



CITY COUNCIL MEETING

MONDAY

APRIL 15, 2019

5:00 P.M.

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AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
APRIL 15, 2019, 5:00 P.M.
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. *Prayer*
2. *Meeting Called to Order*
3. *Approve minutes of:*
 - a) *March 4, 2019*
 - b) *March 18, 2019*
 - c) *March 26, 2019 (Special-called meeting by Tyler Dunegan, Stan Williams, Gary Cooper)*
4. *Reports: Department Heads, Chamber of Commerce and Main Street Osceola*
5. *City Treasurer Report and Financial Report – Approve (redacted) Write off to Bad Debt*
6. *Legislative Report by Senator Dave Wallace*
7. *Report from Finance/Utility Task Force, “Commercial Electric Rates” Regional Comparison and Estimated*
 - *Reduction Impact – Ammi Tucker and Phillip Adcock*
8. *Dissolution of AT&T contract and annual savings with month to month service – Richard Dean*
9. *Condition of Osceola Industries Building – Phillip Adcock and Michael Ephlin*
10. *Coston Building Update – Jane Stanford. Approve electrical wiring – grant funded*
 - a) *See attached Bid*
11. *OSHA 10 Training completed by 13 employees – Jane Stanford*
12. *Ordinance creating Osceola Land Bank Commission – Shawn Chafin, Osc. Improvement Task Force*
13. *Old Business*
 - a) *Resolution to Amend 2018 Budget to actual; see attached amended budget*
 - b) *Blue Oak buyer’s 10-Lease on Osceola Industries/Fruit of Loom building with City of Osceola*
 - c) *Approve minutes of February 19th Planning Commission Meeting*
 - d) *Attendees for ARML Conference, June 12-14 in Little Rock: Tim Jones, Sally Wilson, Jane Stanford, Stacey Travis, Phillip Adcock, Stan Williams, Greg Baker, Tyler Dunegan, Steve Choals, Jessica Griffin, Ollie Collins, Michael Ephlin, Brandon Haynes*
 - e) *Report of National League of Cities meeting in Washington, D.C. – Expense per Council Member: Stan Williams (\$1862.68), Greg Baker (\$1910.64) and Tyler Dunegan(\$3315.06)= Total expense = about \$7,123.31*
14. *New Business*
 - a) *Move Regular Council meeting from July 15th to July 22nd*
 - b) *Stormwater Engineer Eddie Brawley – Gary Cooper*
 - c) *Mutual Aid and Assistance Agreement – Phillip Adcock*
 - d) *Street signs – Tyler Dunegan*
15. *Announcements:*
 - Utility Task Force meeting, Wednesday, April 24th, 2:00.*
 - Countywide Community Clean-up, Saturday morning, April 27th*

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

March 4, 2019

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on March 4, 2019 at 2:30pm.

Officers present: Sally Wilson, Mayor

Council Members Present: Linda Watson, Sandra Brand, Greg Baker, Tyler Dunegan, Stan Williams, and Gary Cooper

Others Present: Stacey Travis, Administrative Assistant

Sally Wilson called meeting to order and Stacey Travis called roll. All council members were present.

The first resolution was introduced and reads as follows:

AUTHORIZING RESOLUTION

RESOLUTION NUMBER: 2019-07

WHEREAS, Osceola, Arkansas is applying to the State of Arkansas for an Arkansas Economic Development Commission grant for a Community Cultural Civic & Cultural Center; and

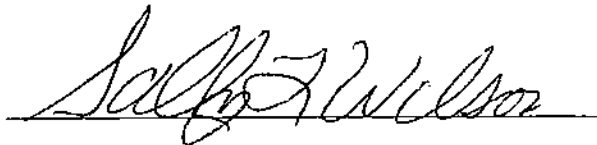
WHEREAS, it is necessary that certain conditions be met as part of the application requirements; and

WHEREAS, Osceola, Arkansas has conducted a public hearing as part of the application process to receive and consider comments on community development and housing needs; and

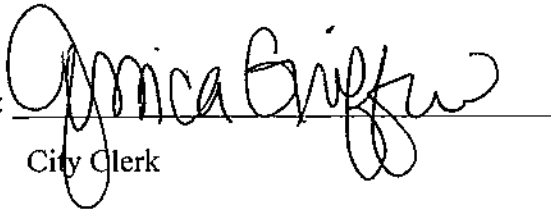
WHEREAS, as a result of the public hearing, Osceola, Arkansas has identified and prioritized the Coston Community Civic & Cultural Center.

THEREFORE BE IT RESOLVED THAT the Honorable Sally Longo Wilson, Mayor of Osceola, Arkansas is authorized to submit an Arkansas Economic Development Commission application to the State of Arkansas, on behalf of Osceola, Arkansas, and to expend funds for a project, if funded.

RESOLVED THIS 4th DAY OF March, 2019



Mayor

ATTESTED: 
City Clerk

Motion was made by Sandra Brand and seconded by Tyler to approve the resolution. All council members were in favor.

Resolution was passed the 4th day of March 2019 and given number 2019-07.

The next resolution was introduced and reads as follows:

Resolution Number 2019-08
Resolution for Grant Administrator

A RESOLUTION OF THE CITY COUNCIL OF OSCEOLA, ARKANSAS, TO AUTHORIZE THE MAYOR AND CLERK TO EXECUTE AN ADMINISTRATIVE CONTRACT WITH THE EAST ARKANSAS PLANNING & DEVELOPMENT DISTRICT, AND WILL BE FOR THE ADMINISTRATION OF THE AEDC BLOCK GRANT PROGRAM FOR A COMMUNITY DEVELOPMENT PROJECT: CONSTRUCTION OF COSTON COMMUNITY CIVIC & CULTURAL CENTER

WHEREAS, Osceola, Arkansas is applying for funds under the Block Grant Program administered by the Arkansas Economic Development Commission, (AEDC), for an Arkansas Community and Economic Development Program project; and

WHEREAS, in order to accomplish the goals and objectives of the program, it is necessary to obtain a grant administrator; and

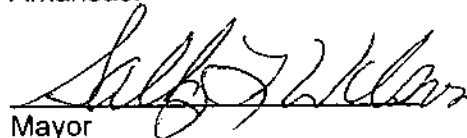
WHEREAS, Osceola, Arkansas desires to retain the East Arkansas Planning and Development District (EAPDD) to provide administrative services, contingent upon funding by AEDC; and

WHEREAS, the administrative services to be performed and the cost of administration of the project shall be negotiated with the AEDC upon notification of funding approval; and

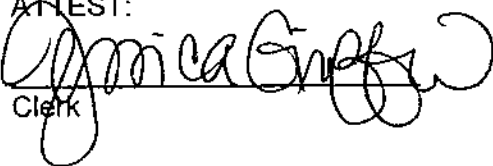
WHEREAS, the cost of administration shall be payable from AEDC funds and will be a part of a grant amount awarded to Osceola, Arkansas.

NOW THEREFORE BE IT RESOLVED, that the Mayor of Osceola, Arkansas and the Clerk are hereby authorized to contract with the EAPDD to administer the project should the City receive funding.

Adopted and approved this 4th day of March 2019 by the City Council of Osceola, Arkansas.


Mayor

ATTEST:


Clerk

Motion was made by Sandra Brand and seconded by Tyler Dunegan to approve the resolution. All council members were in favor.

Resolution was passed on the 4th day of March 2019 and given number 2019-08.

Next, the council was asked to consider a contract with Thomas Speight and Noble for accounting services. (see attached)

After discussion, contract was approved by council.

INVITATION TO BID

The City of Osceola will receive sealed bids for an Accounting Consultant to perform critical accounting functions and keep compliant with financial regulations. Areas to be addressed are as follows:

- Bookkeeping
- Payroll
- Financial Analysis
- Tax Preparation
- Regulatory Compliance
- Financial Consulting

Services

Operates as an extension of our internal staff.

Bookkeeping

Maintaining accurate and updated records of all of the City of Osceola's financial activity. This includes bank records, tax filings, payroll records, purchase and sale records, grant activities, and regulatory filings.

Payroll

Manage payroll on an ongoing basis, ensuring that all employees are compensated according to their employment agreements and benefit selections.

Financial Analysis

Conduct periodic review and analysis of Osceola Light and Power's financial performance.

Tax Preparation

Prepare complete and accurate tax filings to minimize risk of unexpected penalties, fees, or audits. Prepare complete and accurate filings as needed.

Regulatory Compliance

Ensure compliance with State, Local, and Federal financial regulations is extremely important to every business.

Sealed bids will be received at the office of the Mayor, located at 303 W. Hale Ave., until 10 a.m. on Thursday, February 21, 2019. At that time, all bids will be opened and read aloud. The City of Osceola, Arkansas reserves the right to increase or decrease the amount or to reject any or all bids and waive formalities what so ever.

The City of Osceola, Arkansas is an Equal opportunity Employer.

Published: February 7, 2019

Mayor Sally Longo Wilson

Thomas, Speight Noble, CPA's
Proposal to Provide Accounting Services
City of Osceola

* Coordinate working session
not allowed - FOI

	Proposal A	Proposal B
Payroll to include oversight, processing and all quarterly and annual tax reporting	15,000.00	
Payroll Oversight/Approving ACH/Review of Quarterly and Annual Tax Reporting (If we don't perform above function)		7,500.00
Purchase Power/Energy Asset Program with primary reliance on Phillip Adcock	2,000.00	2,000.00
Bond/Debt Accounting	2,000.00	2,000.00
Fixed Asset Accounting	1,500.00	1,500.00
Council Presentations/Budget Meetings/Various Resolutions and Ordinances	15,000.00	15,000.00
Billing Cycle Reviews	5,000.00	5,000.00
Budget Preparation/Monitoring and Reporting	8,500.00	8,500.00
Sales Tax; VOYA; LOPFI; Other Monthly Reporting	2,000.00	2,000.00
Review of bank reconciliations, accounts payable reports, deposit reports	10,000.00	10,000.00
Preparation of monthly council reports	5,000.00	5,000.00
Total Estimated Fee	66,000.00	58,500.00

Implement new controls - defer
leaks/mistakes/improve efficiency

In-house as possible as needed
or compliance/filing/reporting
payroll funds
• budget will be prepared by
TSN - will attend every city
council meeting

This will include one employee of TSN learning all systems of the software as a backup to the City.
Fee also includes a review of internal controls and implementation of recommended procedures where weaknesses may exist.
Actual amounts billed will be actual hours at our standard hourly rates, which could result in a reduction in the minimum amount estimated.
Our fee will not exceed \$105,000. Term of contract is for a minimum of 3 years.

Steve Salary 2017	92,020.00	92,020.00
Employer Matching and Other Taxes	9,202.00	9,202.00
Estimated Current Annual Cost without considering any retirement matching contributions/insurance/etc.	101,222.00	101,222.00
Estimated Current Audit Fee	60,000.00	60,000.00
Total Estimated Current Employee Cost	161,222.00	161,222.00

* 54.1 * 254 (per hr?)

Non-accounting duties will
be done in-house

Estimated Fee	66,000.00	58,500.00
Audit preparation (to include fin. stmts, disclosures, supporting sch)	25,000.00	25,000.00

Outside-Firm Audit Government-Wide	35,000.00	35,000.00
Estimated Savings	126,000.00	118,500.00
	35,222.00	42,722.00

Additional estimated savings of \$10k-\$15k might be gained by utilizing State
Legislative Audit to conduct audit of municipal funds.

Better savings on
TSN

Part of fee in proposal generate
Statements, balance sheets financial
statements provided to performance
firm / agency

* Compilation Reports
* will not allow 3rd party
journaling/reconcile items
• in-house preparation for 3rd
party

Noble @ tsn-cpa.com

Some functions (Steve?) are not included in proposal
↳ functions mainly accounting-upper level functions
Melissa Syst auditing prev. to TSN

* Send Sandra copy of Anne notes
↳ Kelly notes



THOMAS, SPEIGHT & NOBLE

A PROFESSIONAL ASSOCIATION OF CERTIFIED PUBLIC ACCOUNTANTS
MEMBER OF THE PRIVATE COMPANIES PRACTICE SECTION OF THE AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS

March 1, 2019

Honorable Sally L. Wilson, Mayor and City Council
City of Osceola, Arkansas
City Hall
Osceola, AR 72370

We are pleased to confirm our understanding of the services we are to provide the City of Osceola, Arkansas for March 1, 2019 through May 31, 2021. The purpose of this letter is to set forth the understanding of our engagement to provide the controllership functions listed below.

We will:

- 1) Oversee the payroll function to include approving ACH deposit and review quarterly and annual payroll tax reporting.
- 2) Prepare and post monthly journal entries for purchased power, bond/debt issues, and fixed assets.
- 3) Maintain fixed asset records and depreciation schedules as applicable.
- 4) Review monthly bank reconciliations and bank statements.
- 5) Prepare and present monthly council reports.
- 6) Prepare annual budget and monitor budget on an ongoing basis for the purpose of reporting budget to actual comparisons at monthly council meetings.
- 7) Prepare sales tax, VOYA, and all other monthly reporting required as they relate to the accounting function.
- 8) Review accounts payable reports prior to processing of accounts payable checks.
- 9) Review deposit reports, specifically as they relate to amounts receipted to determine that funds received are deposited timely and intact.
- 10) Review billing cycle reports, noting unusual trends.
- 11) Review internal controls and design and implement programs and controls to minimize the risk of fraud and misappropriation of assets where needed.
- 12) Review and implement as necessary systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements.

1400 West Keiser
PO Box 644
Osceola, AR 72370
870-563-2638
Fax 870-563-3794

420 West Walnut
PO Box 205
Blytheville, AR 72316
870-762-5851
Fax 870-762-5853

1704 Highway 67 North
PO Box 700
Pocahontas, AR 72455
870-892-2575
Fax 870-892-2576

2210 Fowler Avenue
PO Box 1742
Jonesboro, AR 72403-4724
870-932-5858
Fax 870-932-2000

Additionally, to reduce the cost of audit services, we will prepare and compile the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Osceola, Arkansas for the years ended December 31, 2020, 2019, and 2018, and the related notes to the financial statements, which collectively comprise the City's basic financial statements. We will also prepare all required supplementary information (Statement of Revenue, Expenditures and Changes in Fund Balances - Budget and Actual (General Fund and Street Fund)) and supplementary information (Combining and Individual Fund Statement and Schedules-Non-Major). These services will include preparing schedules and providing supporting documentation that substantiate financial statement data to provide to auditors.

We expect to begin our services on approximately March 1, 2019. All services will be under the direction of Kenneth Noble, CPA.

Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as postage, travel, telephone, copies, etc.). Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your services. Our invoices for these fees will be rendered each month and are payable upon presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination.

Based on our preliminary estimates, the controllership fee should approximate \$58,500 annually and the fee for the preparation for audit services \$25,000 annually. Furthermore, the total annual fee for all services covered in this letter will not exceed \$97,500. These fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur additional costs.

We appreciate the opportunity to be of service to the City of Osceola, Arkansas and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign and return it to us.

Very truly yours,


Thomas, Speight & Noble, CPAs

Thomas, Speight & Noble, CPAs

$$\begin{array}{r} 58,500 \\ 25,000 \\ \hline 83,500 \end{array}$$
 protected up to 97,500

RESPONSE:

This letter correctly sets forth the understanding of the City of Osceola, Arkansas.

Management signature: _____

Title: _____

Date: _____

The next resolution was introduced and reads as follows:

CITY OFFICIALS:

SALLY LONGO WILSON, MAYOR
DONALD BETTERTON, MUNICIPAL JUDGE
CATHERINE E. DEAN, CITY ATTORNEY
JESSICA GRIFFIN, CLERK/TREASURER



CITY COUNCIL:

SANDRA BRAND
TYLER DUNEGAN
LINDA WATSON
STANLEY WILLIAMS
GREGORY BAKER
GARY COOPER

RESOLUTION NO. 2019-_____

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS THAT:

THE OSCEOLA CITY COUNCIL requests of Roger Norman and the Arkansas Legislative Joint Auditing Committee to conduct an Audit of its 2018 City of Osceola's Governmental Activities; to include, but not limited to, funds as follows: General Fund, Street Fund, Airport Fund, Nonmajor Funds.

BE IT FURTHER RESOLVED that the Mayor and City Clerk and staff be and they are hereby authorized, empowered and directed to execute any and all documents reasonable and necessary to carry out the intents of this resolution. And that the Mayor will make this request of a member of the Arkansas Legislation delegation representing Osceola.

PASSED AND APPROVED THIS 1st DAY OF MARCH, 2019 IN SPECIAL MEETING SESSION.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

Resolution was tabled for a later time.

Next, an ordinance was introduced and reads as follows:

AN ORDINANCE PERMITTING COUNCIL MEMBER GARY COOPER TO CONDUCT BUSINESS WITH THE CITY OF OSCEOLA, ARKANSAS AND PRESCRIBING THE EXTENT OF THIS AUTHORITY.

WHEREAS, Gary Cooper, Council Member in the City of Osceola, is the owner of Cooper's Appliance/Heating and Air; and

WHEREAS, Gary Cooper has submitted bids on projects and conducted business with the City of Osceola prior to serving as a Council Member for the City of Osceola; and

WHEREAS, the work that Cooper's Appliance/Heating and Air did for the City of Osceola was satisfactory and reasonably-priced;

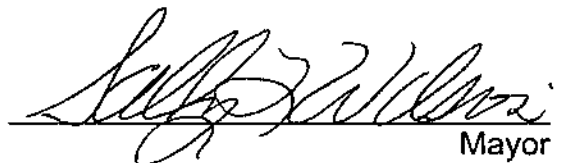
NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS:

Section 1. That according to Arkansas Code Annotated § 14-42-107, no alderman, council member, official, or municipal employee shall be interested, directly or indirectly, in the profits of any contract for furnishing supplies, equipment, or services to the municipality unless the governing body of the city has enacted an ordinance allowing it.

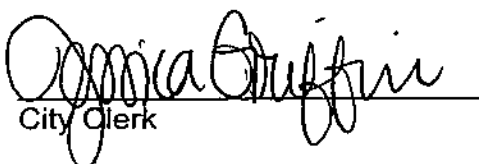
Section 2. The City of Osceola, Arkansas hereby specifically permits Council Member Gary Cooper, to conduct business with the City of Osceola, Arkansas. As such, the prohibition contained within Arkansas Code Annotated § 14-42-107(b)(1) is removed as long as the purchasing process outlined in City of Osceola, Arkansas Ordinance 1985-601 is followed.

Emergency Clause. It is hereby found and declared by the City Council of Osceola, Arkansas, an emergency is hereby declared to exist and this Ordinance being necessary for the preservation of public peace, health and safety, and to allow Cooper's Appliance/Heating and Air to bid on an upcoming project, the Ordinance shall take effect and be in full force from and after this passage.

PASSED AND ADOPTED this 4th day of MARCH, 2019.


Mayor

ATTEST:


City Clerk

Motion was made by Tyler Dunegan and seconded by Linda Watson to suspend the rules and place ordinance on its second reading.

Roll was called and all council members voted "aye." Gary Cooper abstained.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Linda Watson to suspend the rules and place the ordinance on its third reading.

Roll was called and all council members voted "aye." Gary Cooper abstained.

Ordinance was read by title only.

Motion was made by Tyler Dunegan and seconded by Linda Watson to adopt the ordinance.

Roll was called and all council members voted "aye." Gary Cooper abstained.

Motion was made by Tyler Dunegan and seconded by Linda Watson to adopt the emergency clause.

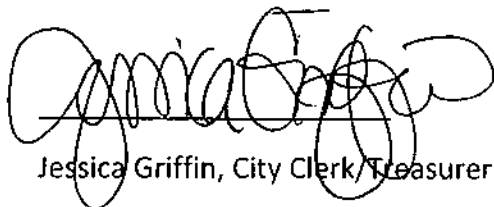
Roll was called and all council members voted "aye." Gary Cooper abstained.

Ordinance was passed on the 4th day of March 2019 and given number 2019-05.

With there being no further business, motion was made by Sandra Brand and seconded by Tyler Dunegan for meeting to be adjourned.

Sally Wilson, Mayor

ATTEST:



Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

March 18, 2019

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on March 18, 2019 at 5:00pm.

Officers present: Sally Wilson, Mayor
Jessica Griffin, City Clerk/Treasurer
Catherine Dean, City Attorney

Council Members Present: Sandra Brand, Linda Watson, Greg Baker, Tyler Dunegan, Stan Williams, Gary Cooper

Others Present: Steve Choals, Street/Sanitation Dept.
Phillip Fleming, Fire Chief
Michael Ephlin, OPAR Director
Jane Stanford, Human Resources
Julie Wakefield, Code Enforcement
Ollie Collins, Police Chief
Phillip Adcock, Electric Dept.
Stacey Travis, Admin Asst.

Others in Attendance: Ammi Tucker

Mayor Wilson called meeting to order and Greg Baker opened with prayer.

Jessica Griffin called roll and all council members were present.

Motion was made by Sandra Brand and seconded by Linda Watson to approve regular meeting minutes with amendment and to approve special meeting minutes. All council members were in favor.

Next, motion was made by Gary Cooper and seconded by Linda Watson to approve charge offs in the amount of \$10,139.86. All council members were in favor.

Gary Cooper brought up the credit card reports and the council discussed.

MONTHLY REPORTS ARE AS FOLLOWS:

February 2019	Current Month			Year to Date			Annual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget
Revenue:							
01 - Osceola Light & Power	1,338,405	1,364,734	26,329	2,819,973	2,830,661	10,688	17,934,123
02 - City General Fund	304,081	274,240	(29,840)	608,162	602,468	(5,694)	4,261,733
03 - Street Fund	44,872	45,870	998	89,744	92,651	2,907	538,471
04 - Sanitation Fund	80,211	78,666	(1,545)	160,422	179,714	19,292	962,551
Total Funds	1,767,569	1,763,510	(4,058)	3,678,301	3,705,494	27,193	23,696,878
Operating Expense:							
01 - Osceola Light & Power	1,555,066	1,492,735	62,331	2,941,234	2,740,225	201,009	15,778,557
02 - City General Fund	439,869	496,612	(56,743)	1,011,850	1,118,940	(107,090)	5,510,557
03 - Street Fund	84,121	108,614	(24,493)	187,176	200,642	(13,466)	1,172,319
04 - Sanitation Fund	91,461	96,083	(4,622)	196,095	200,259	(4,163)	1,123,882
Total Funds	2,170,517	2,194,044	(23,526)	4,336,355	4,260,065	76,290	23,585,315
Capital Exp & Reserves:							
01 - Osceola Light & Power	-	-	-	-	-	-	-
02 - City General Fund	-	-	-	-	-	-	-
03 - Street Fund	-	-	-	-	-	-	-
04 - Sanitation Fund	-	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-	-
Impact to Surplus:							
01 - Osceola Light & Power	(216,661)	(128,001)	88,659	(121,261)	90,436	211,697	2,155,566
02 - City General Fund	(135,789)	(222,372)	(86,583)	(403,688)	(516,472)	(112,784)	(1,248,824)
03 - Street Fund	(39,249)	(62,743)	(23,494)	(97,432)	(107,992)	(10,560)	(633,848)
04 - Sanitation Fund	(11,250)	(17,417)	(6,167)	(35,673)	(20,544)	15,129	(161,331)
Total Funds	(402,949)	(430,534)	(27,585)	(658,054)	(554,572)	103,482	111,563

OSCEOLA POLICE DEPARTMENT

Monthly Report for

February-19

Ollie Collins
Chief of Police

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Feb-19**

<u>INCOME</u>	<u>Feb</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 380.00	\$800.00
Bonds Paid to OMC	\$ 9,893.00	\$20,458.00
Credit Card Fees	\$ 30.00	\$30.00
Fines & Cost pd to OMC	\$ 15,922.20	\$28,080.24
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 0.84	\$1.60
Jail Maint. Fees	\$ -	\$0.00
Miscellaneous	\$ 2.00	\$2.00
Postage	\$ 10.00	\$10.00
Rebate	\$ 58.79	
Restitution to OPD	\$ -	\$0.00
Return Check Fee	\$ -	\$0.00
Sale of Vehicle/Equipment	\$ -	\$0.00
SCC/Civil Services	\$ -	\$100.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ -	\$5.00
 Sub-Total	 <u>\$26,296.83</u>	 <u>\$49,486.84</u>

DETENTION FACILITY INCOME:

ATM Commission	\$ -	\$0.00
Background Checks	\$ -	\$0.00
Employee Lunches	\$ 52.00	\$89.00
Fingerprints	\$ 40.00	\$155.00
Incident Reports	\$ 70.00	\$155.00
Jail Board	\$ -	\$0.00
Misc/Comm balances unclaimed	\$ -	\$0.00
Phone Commission (Evercom)	\$ -	\$0.00
Work Release	\$ 100.00	\$100.00
 Sub-Total	 <u>\$262.00</u>	 <u>\$499.00</u>
 Grand Total	 <u>\$26,558.83</u>	 <u>\$49,985.84</u>

STATUTE CODE STATISTICS

DATE : 03/01/2019
TIME : 08:15:49AM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGG BURGLARY	1	0	0	1
AGGRAVATED ASSAULT	3	0	0	3
AGGRAVATED ROBBERY	1	0	0	1
ATTEMPTED BURGLARY	1	0	0	1
BATTERY 3RD DEGREE(A)	5	0	0	5
BREAKING & ENTERING(F)	5	0	0	5
BURGLARY/BREAKING ENTER(F)	5	0	0	5
CRIMINAL MISCHIEF 1ST(A)	2	0	0	2
CRIMINAL MISCHIEF 2ND	5	0	0	5
DISORDERLY CONDUCT	2	0	0	2
DOMESTIC BATTERY 3RD	1	0	0	1
DWI 1ST	1	0	0	1
DWI 2ND	1	0	0	1
DWI-DRUGS	1	0	0	1
FELON IN POSSESSION OF FIREARM	1	0	0	1
FURNISHING PROHIBITED ARTICLES	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	24	0	0	24
HARASSING COMMUNICATIONS(A)	1	0	0	1
HARASSMENT(A)	4	0	0	4
HIT & RUN	3	0	0	3
IDENTITY FRAUD	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	2	0	0	2
LOST OR STOLEN	2	0	0	2
NATURAL DEATH	3	0	0	3
OBSTRUCTING GOVERNMENTAL OPERATIONS(C	2	0	0	2
POSS DRUG/PHARAPHERNALIA-MISD(A)	1	0	0	1
POSS. OF CONT. SUBSTANCE	1	0	0	1
POSSESSING INSTRUMENTS OF CRIME(A)	1	0	0	1
POSSESSION OF MARIJUANA 1ST(A)	6	0	0	6
PUBLIC INTOXICATION	2	0	0	2
RECOVERED PROPERTY	1	0	0	1
RUNAWAY / JUVENILE	1	0	0	1
SEX OFFENDER-FAIL TO REGISTER	2	0	0	2
THEFT / ALL OTHER LARC(A)	5	0	0	5
THEFT-FELONY	1	0	0	1
VIOLATION OF NO CONTACT ORDER	2	0	0	2
	101	0	0	101

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

KV10

OSECEOLA POLICE DEPARTMENT ARREST
FEB

CHARGE	AMOUNT	YEAR TO DATE
ABANDONMENT OF ANIMALS	1	2
AGGRAVATED ASSAULT	0	1
ALIAS ONLY	9	32
AMUSEMENT OPERATIONS	0	2
ARSON	1	1
ASSAULT 3RD	0	1
BATTERY 3RD	0	1
BREAKING & ENTERING	2	4
BURGLARY	1	4
BURNING IN CITY LIMITS	0	1
CONTEMPT OF COURT FINE-OTHER DEPARTMENT	1	1
CONTEMPT OF COURT-RESTITUTION	1	1
CONTEMPT OF COURT-TIME PAY	14	29
CRIMINAL MISCHIEF 1ST	0	1
CRIMINAL MISCHIEF 2ND	1	3
CRIMINAL TRESPASS	2	4
CRUELTY TO ANIMALS	2	4
DISORDERLY CONDUCT	3	5
DISORDERLY CONDUCT-FIGHTING	2	6
DOG ORD VIOLATION	4	6
DOM BAT 1ST	1	1
DOMESTIC BATTERY 2ND	0	1
DOMESTIC BATTERY 3RD	2	8
DWI 1ST	2	4
DWI2ND	1	1
DWI-DRUGS	1	1
FAILURE TO APPEAR	46	106
FAILURE TO SUBMIT TO ARREST	1	2
FELON IS POSSESSION OF FIREARM	1	1
FLEEING ON FOOT	3	4
FLEEING IN VEHICLE	1	1
FRAUDULENT USE OF A CREDIT CARD	1	2
FURNISHING PROHIBITED ARTICLES	1	1
HARASSING COMMUNICATIONS	0	2
MINOR IN POSSESSION FIREARM	0	1
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	4	8
OPEN CONTAINER IN VEHICLE	2	3
ORDER TO SHOW CAUSE-OTHER DEPT	0	2
PAROLE VIOLATION	0	3
PIT BULL ORDINANCE	2	2
POSS OF CONTROLLED SUBSTANCE	3	12
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION	2	4
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION-MISD	0	3
POSS DRUG/PARAPHERNALIA-MISD (A)	1	3
POSS OF INSTRUMENTS OF CRIME	3	10
POSSESSION OF MARIJUANA 1ST	7	10
PROBATION VIOLATION	0	1

PUBLIC INTOXICATION	5	7
RAPE	0	1
REFUSAL TO SUBMIT TO CHEMICAL TEST	3	4
RESISTING ARREST	3	3
SEX OFFENDER-FAIL TO REGISTER	2	3
TAMPERING WITH EVIDENCE	0	1
TERRORISTIC THREATS	0	1
TERRORISTIC THREATS-FELONY	0	1
THEFT	4	8
THEFT-FELONY	2	5
THEFT OF CREDIT CARD	0	11
THEFT/SHOPLIFTING	0	1
UNAUTHORIZED USE OF A MOTOR VEHICLE	0	6
UNSIGHTLY PROPERTY	1	1
VIOLATION OF A NO CONTACT ORDER	1	1
TOTAL	148	358

OSCEOLA POLICE DEPARTMENT

FEBRUARY

OFFICERS	ACCIDENTS	YTD	SUBPOENAS	YTD
Collins,O	0	0	0	0
Carr,M	0	0	0	0
Dunkin,D	2	4	0	0
Dunn,G	0	0	0	0
Ephlin,J	0	1	2	2
Faulkner,J	0	1	0	0
Foster, B	0	0	0	0
Gonzalez	0	0	0	0
Hamilton	0	0	2	2
Henry, J	0	0	0	0
Hodges	0	0	0	0
Moreira,B	7	8	0	0
Newell,C	0	0	0	0
Pollock,	1	2	0	3
Scatigna,V	1	2	0	0
Scrivner,T	1	2	0	0
Standefer,T	1	1	0	0
Vaughn,C	2	2	12	18
Reserves	0	0	0	0
Washington,P	0	1	0	0
Weldon, J	3	6	1	4
White,J	0	0	0	0
Williams, L	2	4	0	0
Williams,R	0	0	2	2
TOTALS	20	34	19	31

ACCIDENTS INVESTIGATED	FEBRUARY	YTD
Property Damage	16	27
Personal Injury	6	7
Excessive Speed	0	0
Alcohol Related	0	0
DWI-Drugs	0	0
Fatality	0	0
Pedestrian	0	0
TOTALS	<u>22</u>	<u>34</u>

Osceola Police Department Training Report
FEB 2019

Training Course	Number of People in Trainging	Number of Training Hours	Total Hours
Level 3 CJIS Security Training	15	1	15
Leverl 2 CJIS Security Training	1	1	1
Blood Born Pathagens	1	1	1
ACIC Basic	1	8	8

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OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
Feb-19

Checkbook Balance	\$	8,051.00	
Bonds Payable	\$	8,051.00	
General	\$	0.72	
Checks & Deposit Slips			
			<u>8,051.72</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	1/31/2019	\$ 1,541,240.39
---------------------	-----------	-----------------

New charges	\$ 15,500.00
Finance charge	\$14,380.00

Appeals	\$	
Bond Transfer	\$	
Community Service	\$	620.00
Finance Charge Adj.	\$	10.00
Jail Time Credits	\$	7,426.39
Paid on account	\$	16,446.52
Suspended OMC	\$	430.00
Vendor Credit	\$	
	\$	<u>24,932.91</u>
	\$ 29,880.00	

Accounts Receivable	2/28/2019	\$ <u>1,546,187.48</u>
---------------------	-----------	------------------------

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			8,983.60
Checks and Payments	10	Items	-26,980.08
Deposits and Other Credits	21	Items	28,025.59
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			10,029.11

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			10,029.11
Checks and Payments	44	Items	-1,977.39
Deposits and Other Credits	1	Item	0.00
Register Balance as of 3/6/2019:			8,051.72
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			8,051.72

Bonds & Fines Feb 2019

Bonds & Fines
3/6/2019

Page 2

Uncleared Transaction Detail up to 3/6/2019

Date	Num	Payee	Memo	Category	Cir	Amount
Uncleared Checks and Payments						
5/14/2010	3552	Ronald Simmons	08-3445 Scott Bateman	Restitution		-1.30
6/17/2010	3568	Fred's	91-320 Frank Bailey	Restitution		-35.10
6/30/2010	3580	Pafford Medical Services	10-1657 Bobby Sellers	Restitution		-150.00
7/16/2010	3592	Tuesday Morris	06-6090 Walter McFarland	Restitution		-5.00
7/16/2010	3593	Daniel Thomas	10-613 Jamar Woodson	Restitution		-20.00
12/16/2010	3679	Fred's	98-226 Marcia Williams ...	Restitution		-89.41
11/30/2011	3859	Fred's	96-6225 Tina Johnson	Restitution		-58.41
8/17/2012	4024	Olivia Crisp	12-600 Blake Wright	Restitution		-10.00
8/17/2012	4030	Carolyn Robinson	10-1188 Prince Robinson	Restitution		-5.00
10/19/2012	4058	Kedrick Bolton	09-591 Alisha Cody	Restitution		-20.00
10/30/2012	4073	Daniel Thomas	10-613 Jamar Woodson	Restitution		-1.94
12/14/2012	4095	Osceola Animal Hospital	10-4095 Marcus Lewis	Restitution		-83.45
2/15/2013	4120	Joann McCadney	11-3803 Tommy Davis	Restitution		-125.00
2/15/2013	4121	Osceola Animal Hospital	11-4540 Brian Thomas	Restitution		-85.00
4/19/2013	4150	Barbara Donn	07-2834 James Harper	Restitution		-100.00
5/16/2013	4164	Barbara Donn	07-2834 James Harper	Restitution		-53.70
10/17/2014	4414	Fred Riley	07-224 J. Long	Restitution		-50.00
7/16/2015	4568	Janelle Vornes	14-1080 D.Gilmore	Restitution		-5.00
10/26/2015	4632	Danny Seaton	NSB Overpayment Rec#...	Refund		-30.00
2/29/2016	4718	Kevin Beecham	06-5233 C. Ware	Restitution		-2.00
2/29/2016	4721	PJ's Food Mart	13-592 Bennie Cannon, ...	Restitution		-5.00
2/29/2016	4723	Ronald Simmons	08-3445 Scott Bateman	Restitution		-1.01
4/15/2016	4766	Wal-mart	15-517 A.Askew	Restitution		-80.00
11/30/2016	4895	Verna Henderson	10-1142 G.Rose	Restitution		-80.00
1/13/2017	4918	Thomas Pate	96-6238 C.Davis	Restitution		-60.00
2/17/2017	4933	Thomas Pate	96-6238 C.Davis	Restitution		-15.00
3/17/2017	4948	Thomas Pate	96-6238 C.Davis	Restitution		-70.00
5/26/2017	4986	Eloise McLaurin	12-747 C Cannon	Restitution		-40.00
7/18/2017	5008	Margaret Long	Over paid for Inc rpt	Misc		-20.00
2/28/2018	5079	Randy Nichols	15-1579 L.Wandicks	Restitution		-15.00
3/30/2018	5086	Christopher Martin	M.Johnson 13-2073	Restitution		-5.00
3/30/2018	5090	Randy Nichols	15-1579 L.Wandicks	Restitution		-15.00
5/31/2018	5111	Randy Nichols	15-1579 L.Wandicks	Restitution		-5.00
7/31/2018	5127	Mona Decamp	14-2203 Tina Ashley	Restitution		-25.00
8/30/2018	5141	Mona Decamp	14-2203 Tina Ashley	Restitution		-50.00
8/30/2018	5146	Randy Nichols	15-1579 L.Wandicks	Restitution		-10.00
9/28/2018	5153	Mona Decamp	14-2203 Tina Ashley	Restitution		-26.75
2/28/2019	5206	City Of Osceola	R. Bohannon 2015-739	Restitution		-50.00
2/28/2019	5207	OMC	Drug Fee	Restitution		-194.32
2/28/2019	5208	Larry Hannah	15-2762 G.Rose	Restitution		-95.00
2/28/2019	5209	Myranda Williams	17-1193 D.Marshall	Restitution		-35.00
2/28/2019	5210	Osceola Animal Shelter	T. Crain 17-391	Restitution		-15.00
2/28/2019	5211	Osceola Light Power	13-2073 M. Johnson	Restitution		-15.00
2/28/2019	5212	Jason Routledge	18-4160 L.Doss	Restitution		-120.00
Total Uncleared Checks and Payments				44 Items		-1,977.39
Uncleared Deposits and Other Credits						
9/28/2018	5152	**VOID**City Of Osceola	15-739 R.Bohannon	Restitution		0.00
Total Uncleared Deposits and Other Credits				1 Item		0.00
Total Uncleared Transactions				45 Items		-1,977.39



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32/10

CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
401 W KEISER AVE
OSCEOLA AR 72370-3638

STATEMENT DATE
02/28/19
ACCOUNT NUMBER
015-407-5

INFOLINE 1-888-797-7711

2018 CHECKING YEAR TO DATE INTEREST PAID		10.21
***** CHECKING ACCOUNT SUMMARY *****		
PREVIOUS BALANCE	8,983.60	AVERAGE BALANCE
+ 19 CREDITS	28,024.87	18,775
- 10 DEBITS	26,980.08	YTD INTEREST PAID
- SERVICE CHARGES	.00	1.56
+ INTEREST PAID	.72	
ENDING BALANCE	10,029.11	

DAYS IN PERIOD

28

***** CHECKING ACCOUNT TRANSACTIONS *****
DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/04	3,965.00	DEPOSIT	
02/06	2,718.00	DEPOSIT	
02/08	825.00	DEPOSIT	
02/11	0.01	BANKCARD 1187	MTOT DEP
02/11	2,104.52	DEPOSIT	
02/13	2,065.31	DEPOSIT	
02/14	0.02	BANKCARD 1187	MTOT DEP
02/15	2.00	BANKCARD 1187	MTOT DEP
02/15	1,115.00	DEPOSIT	
02/19	13.00	BANKCARD 1187	MTOT DEP
02/19	198.00	BANKCARD 1187	MTOT DEP
02/20	118.01	BANKCARD 1187	MTOT DEP
02/21	43.00	BANKCARD 1187	MTOT DEP
02/22	1,685.00	DEPOSIT	
02/25	5,653.00	DEPOSIT	
02/27	126.00	BANKCARD 1187	MTOT DEP
02/27	2,973.00	DEPOSIT	
02/28	1,645.00	BANKCARD 1187	MTOT DEP
02/28	2,776.00	DEPOSIT	
02/28	0.72	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
02/04	5195*	20.00	02/15	5198	10.00
02/01	5196	360.00	02/26	5199	15.00
02/04	5197	90.00	02/04	5200	15.00



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CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
401 W KEISER AVE
OSCEOLA AR 72370-3638

32/10
PAGE 2

STATEMENT DATE
02/28/19
ACCOUNT NUMBER
015-407-5

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
02/28	5202*	20.00	02/28	5204	25,815.20
02/25	5203	12.04	02/28	5205	622.84
* * * * * DAILY BALANCE SUMMARY * * * * *					
DATE.....BALANCE		DATE.....BALANCE		DATE.....BALANCE	
01/31	8983.60	02/13	20176.44	02/22	23340.47
02/01	8623.60	02/14	20176.46	02/25	28981.43
02/04	12463.60	02/15	21283.46	02/26	28966.43
02/06	15181.60	02/19	21494.46	02/27	32065.43
02/08	16006.60	02/20	21612.47	02/28	10029.11
02/11	18111.13	02/21	21655.47		

* * * * * INTEREST RATE SUMMARY * * * * *

EFF-DATE	RATE	EFF-DATE	RATE
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01-31-19 0.00050000

Open Bonds Report

DATE: 01/31/2019
TIME: 12:41:37PM
Dates From: 1/1/2000 Thru: 1/30/2019

Page 1 of 2

Name	Receipt	Bond Amount	Address	Address	Jacket	R a c e	S e x
JONES, RAYMOND E Court Date: 03/05/2019	111027	\$1,685.00	105 TIMBER WOLF118 DAYS INN	DYESS, AR. 72330-	40905	W	M
		Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE		Bond Date: 03/12/2018			
JONES, RAYMOND E Court Date: 03/05/2019	111028	\$220.00	105 TIMBER WOLF118 DAYS INN	DYESS, AR. 72330-	40905	W	M
		Charge: 5-54-120CR - FTA-ALL OTHER		Bond Date: 03/12/2018			
HARRISON, JAMES Court Date: 02/10/2019	114501	\$115.00	145 MOCKINGBIRD	OSCEOLA, AR. 72370-	44199	W	M
		Charge: 27-51-301 - DRIVING LEFT OF CENTER		Bond Date: 01/16/2019			
WOODSON, JAYVEON Court Date: 02/04/2019	114541	\$265.00	238 MYRON KELLY	OSCEOLA, AR. 72370-	43926	B	M
		Charge: 27-16-602 - NO DRIVERS LICENSE 165/215/265		Bond Date: 01/22/2019			
SHEMPERT, RACHELL LANETTE Court Date: 02/04/2019	114549	\$70.00	302 CHURCH ST	DYESS, AR. 72330-	48038	W	F
		Charge: 27-37-702 - NO SEAT BELT		Bond Date: 01/23/2019			
THOMASON, THOMAS Court Date: 02/04/2019	114554	\$70.00	821 GREENOCK WAY	MARION, AR. 72364-	48020	W	M
		Charge: 27-37-702 - NO SEAT BELT		Bond Date: 01/24/2019			
BEDOLLA, ALFREDO Court Date: 02/04/2019	114568	\$115.00	5424 N STATE HIGHWAY 119	LEACHVILLE, AR. 72438-	48005	W	M
		Charge: ORD. 757 - INATTENTIVE DRIVING		Bond Date: 01/25/2019			
ODOM, BERRY, JR JUNIOR Court Date: 02/04/2019	114570	\$70.00	128 BURNS ST	JOHNER, AR. 72350-	41734	W	M
		Charge: 27-37-702 - NO SEAT BELT		Bond Date: 01/25/2019			
COLLINS, CHRISTOPHER Court Date: 02/04/2019	114576	\$115.00	165 SCHUTZ	BATESVILLE, AR. 72501-	48004	W	M
		Charge: ORD. 757 - INATTENTIVE DRIVING		Bond Date: 01/26/2019			
VANCE, MYESHA JACOLE Court Date: 02/04/2019	114580	\$70.00	504 N ELM	OSCEOLA, AR. 72370-	34398	B	F
		Charge: 27-37-702 - NO SEAT BELT		Bond Date: 01/27/2019			
WILLIAMSON, DOYLE Court Date: 02/25/2019	114593	\$70.00	160 CARDINAL LANE	DURANT, OK. 74701-	48047	W	M
		Charge: 27-22-203 - ACT 474 OPERATING MV W/O LIAB.INS, 1ST		Bond Date: 01/28/2019			
WILLIAMSON, DOYLE Court Date: 02/25/2019	114594	\$115.00	160 CARDINAL LANE	DURANT, OK. 74701-	48047	W	M
		Charge: 27-51-401A - IMPROPER TURN		Bond Date: 01/28/2019			
AMMONS, ARICKA D Court Date: 02/04/2019	114600	\$70.00	103 MARION CIRCLE	OSCEOLA, AR. 72370-	45916	W	F
		Charge: 27-37-702 - NO SEAT BELT		Bond Date: 01/29/2019			
BODSEY, JAMES Court Date: 02/04/2019	114605	\$70.00	509 S MAIN	LUXORA, AR. 72358-	48039	W	M
		Charge: 27-37-702 - NO SEAT BELT		Bond Date: 01/29/2019			
FINLEY, KENNETH Court Date: 02/04/2019	114609	\$70.00	2709 ATOKA IDAVILLE RD	ATOKA, TN. 38004-2750	24935	W	M
		Charge: 27-37-702 - NO SEAT BELT		Bond Date: 01/30/2019			
SAVIN-JOHNSON, SHERRI	114611	\$70.00	100 E CHERYL	OSCEOLA, AR. 72370-	11267	B	F

Open Bonds Report

DATE : 02/28/2019

TIME : 09:58:20AM

Dates From: 1/1/2000 Thru: 2/27/2019

Page 2 of 2

Name		Receipt	Bond Amount	Address	Address	Jacket	a c e	S e x
-	Court Date: 03/12/2019		Charge: 5-26-305 - DOMESTIC BATTERY 3RD(A)		Bond Date: 11/11/2018			
BRIMLEY, NYISHA		9924121	\$45.00 307 SHIRLEY DRIVE	OSCEOLA, AR. 72370-		41799	B	F
	Court Date: 03/04/2019		Charge: 27-37-702 - NO SEAT BELT		Bond Date: 02/22/2019			
BRIMLEY, NYISHA		9924122	\$115.00 307 SHIRLEY DRIVE	OSCEOLA, AR. 72370-		41799	B	F
	Court Date: 03/04/2019		Charge: 5-54-120A - FTA/SEAT BELT		Bond Date: 02/22/2019			
MILLER, ROMELO		9924123	\$625.00 610 W SEMMES	OSCEOLA, AR. 72370-		44305	B	M
	Court Date: 03/04/2019		Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE		Bond Date: 02/24/2019			
WOODSON, WARRICK		9924127	\$625.00 213 E MILL ST	OSCEOLA, AR. 72370-		40278	B	M
	Court Date: 03/04/2019		Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE		Bond Date: 02/27/2019			
WOODSON, WARRICK		9924127	\$220.00 213 E MILL ST	OSCEOLA, AR. 72370-		40278	B	M
	Court Date: 03/04/2019		Charge: 5-54-120CR - FTA-ALL OTHER		Bond Date: 02/27/2019			
Total Count: 21			Total Open Bonds: \$ 8,051.00					

REFUSE TO SIGN!
FOR CLEAR COPY, PRESS FIRMLY

CITY OF OSCEOLA
GENERAL FUND
P.O. BOX 443
OSCEOLA, AR 72370

 **BancorpSouth**
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Right Where You Are
INTOLINE 1-888-707-7711

81-4527847
549

TOTAL
ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

1:5533"0000: 140430"

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2019

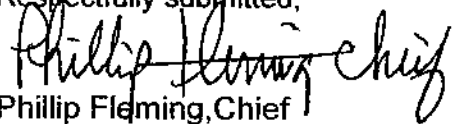
The Osceola Fire Department responded to (7) alarms in the month of February
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	3	9
VEHICLE FIRES	0	0
BRUSH/GRASS	1	1
TRASH FIRES	1	2
ARC. ELEC. EQUIP	0	0
UTIL. ELEC. EQUIP	0	0
RURAL FIRES	0	0
MUTUAL AID	0	0
RESCUE	0	0
SMOKE SCARE	2	2
SPILL/LEAKS	0	2
FLAM. GAS	0	0
ALARM MALFUNC	0	0
MAL. FALSE ALARM	0	0
UNINT. FALSE ALARMS	0	1
TOTALS	7	17

Total dollar loss estimated from fires in structures for the month of February
\$5,000.00

Script cost in class time	\$560.00
Script cost in alarms	\$180.00
Total Script Cost	\$740.00
Injuries	0
Deaths	0

Respectfully submitted,


Phillip Fleming, Chief
Osceola Fire Dept.

Osceola Light & Power This Month In Addition To Regular Operations Of The System: FEBRUARY 2019:

1. Installed 2 Poles, and Removed 2.
2. Installed 1 Transformers and Removed 3.
3. Installed 15 Services, Removed 11 and Repaired 10.
4. Installed 8 St. Lights, Removed 9 and Repaired 8.
5. Worked on line maintenance through the system.
6. Line Locates reported 8.
7. Cut Trees from power lines.
8. Repaired 4 way traffic signal at Semmes & Ermen Lane with LED bulbs.
9. Worked on interstate lights on north & south bound on & off ramps.

Meter Service Orders For The Month Of FEBRUARY 2019:

1. Connects	36
2. Disconnects	41
3. Meter Changes	06
4. Occupant Changes	34
5. Re-instates	44
6. Service Changes	01
7. Misc.	03
8. Meter Info	05
9. Re-Reads	23
10. <u>Check For Leaks</u>	<u>54</u>
Total Orders	247

**OSCEOLA WATER & SEWER
MONTHLY REPORT
February, 2019**

Water Taps	2
Water Leaks	8
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	1
Water Meters Replaced	4
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	0

0

0

37

0

164

Code Enforcement Agenda

March 18, 2019

1. February / March Code Enforcement Report

LOT 7 Juniper	Plumbing Top/out	Passed
LOT 8 Juniper	Plumbing Top/out	Passed
LOT 9 Juniper	Plumbing Top/out	Passed
LOT 10 Juniper	Plumbing Top/out	Passed
LOT 11 Juniper	Plumbing Top/out	Passed
LOT 12 Evergreen	Plumbing Top/out	Passed
LOT 13 Everygreen	Hvac Rough /In	Passed
LOT 14 Everygreen	Hvac Rough/In	Passed
LOT 15 Everygreen	Hvac Rough/In	Passed
LOT 16 Everygreen	Hvac Rough/In	Passed
LOT 17 Everygreen	Hvac Rough/In	Passed
LOT 13 Everygreen	Plumbing Top/out	Passed
LOT 13 Everygreen	Electric Rough/in	Passed
LOT 14 Everygreen	Plumbing Top/out	Passed
LOT 14 Everygreen	Electric Rough/in	Passed
LOT 15 Everygreen	Plumbing Top/out	Passed
LOT 15 Everygreen	Electric Rough/in	Passed
LOT 16 Everygreen	Plumbing Top/out	Passed
LOT 16 Everygreen	Electric Rough/in	Passed
LOT 17 Everygreen	Plumbing Top/out	Passed
LOT 17 Everygreen	Electric Rough/in	Passed
232 W Hale	Gas Inspection	Passed
159 S Hodge	Gas Inspection	Passed

Osceola Street & Sanitation Departmental Report for 2019

City Council Meeting: 3-18-2019

From: Steve Choals

Subject: Daily Operations

February Updates:

Street & Sanitation Department Update

The month of February 82 truckloads of grass, leaves, limbs and brush were taken to the city Material Recovery Facility. During the month of February 2 stop signs and 2 street marker posts were repaired or replaced. Also during the month of February pothole repairs were addressed by the Osceola Street Department. Pothole repair is still a high priority.

During the month of February the city was overwhelmed with excessive rain. The OSD crews cleaned out over 200 storm boxes. Several drain pipes were also blown out along with over 30 storm ditches mopped out. Storm ditch and storm box maintenance will continue to be a priority. The maintenance on the storm boxes has been a great help to the reduction of flooding.

Mosquito & Bird Control

There were no complaints for the month of February.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF & Mosquito Control Departments

ANIMAL CONTROL REPORT
FEBRUARY 2019

MONTH	YTD
DOGS 5	27
CATS 10	13
OTHER 1	1
TOTAL 16	41

COMPLAINTS 33	67
CITATIONS 7	10
VERBAL WARNINGS <u>7</u>	17
WRITTEN WARNINGS 3	9
DOG/CAT BITES 0	0

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

March 2019 Report

- **Community Center**
- **Golf Course**
- **OPAR's Tip Tap Toes Dance Class**
- **Arkansas Highway Department Tap Grant (New**
- **OPAR Spring Sport: Youth Baseball & Softball**
- **Rosenwald Center**
- **Master Plan: Water Park**

Community Center

At our community center, memberships for March are looking steady. Our Men's league is going strong with 6 teams. Their season will end on March 28th. Jessie Phillips is teaching dance 2 fit on Monday, Tuesday Thursday nights in the little gym. Ray Trammell has moved his Hit class to Wednesday nights. I am going to look for a grant to help replace the lights in our big gym. Those lights have been there since the building opened and they are in need of replacing. I hope to find a grant for that. Business has definitely picked up at the Osceola Community Center.

Golf Course

Our golf course has 36 members. 45 of the 50 cart sheds are rented at this time. The rain has really slowed us down with course preparation. The weather has begun to break and we will get back to normal. We have already did some mowing and things will get real busy in a short amount of time. Dylan held his first golf committee meeting on March 12th and some good ideas came out of the meeting. Another meeting has been scheduled for April.

OPAR's Tip Tap Toes Dance Class

OPAR's Tip Tap Toes Dance class has begun at our scout hut. They have classes over there on Monday, Tuesday, Wednesday and Thursday nights. This is a huge asset to our city and our parks and recreation program.

Arkansas Highway Department Tap Grant

Curtis construction has been busy in the month of August finishing our addition to our bike and walking trail. They are 98% done with only having some swells to put in and moving some pylons. The swells have been dug out and as soon as they can get asphalt it will be complete. What a great addition to our city. We already have people trying to use the new trail which is exciting. We will have a grand opening once the trail is complete.

OPAR Spring Sport: Youth Baseball & Softball

OPAR will have registrations out for our spring sport, youth baseball and softball, through the whole month of February with the last day to signup is Friday March 1st. We extended it until Wednesday March 13th due to growing interest. Play will begin somewhere in April. Hard to believe that it is right here on top of us.

Rosenwald Center

Since the total acquisition of the Rosenwald Center, We have already scheduled some events at the center. Events include Birthday Parties, Church Events, Wedding Receptions and meetings. Anyone interested in renting the Rosenwald Center can contact the Osceola Community Center at 870-563-2462.

Master Plan: Water Park

I would like to take this time to ask each and every one of you to start brainstorming ways that we can revisit our master plan: water park idea. I feel that we are missing the boat with this idea and I feel that it would be very beneficial to our city and would really boost our quality of life. As you know we tried to pass a 1 cent sales tax last year to fund the project and it was defeated. As you know our sales tax has doubled and really almost tripled since the workers are here building the industry that has located here. I feel that we are missing the boat on this idea and I feel that it is still not too late to do something about it. I challenge you to come up with ideas so we can revisit this project in the very near future. This would be just another improvement to our great city and another quality of life amenity that would benefit all of the great citizens of our awesome community!!!!

“Great Things Are Happening At Osceola Parks And Recreation, Come Out And Be A Part”.

Ammi Tucker came forward with the A&P Report. Ammi was asking the council to approve \$19,849.70, for the cost of the city guide brochures, 2018 advertising reimbursement, 2019 advertising request, and \$1,000 for Arts on the Square. Motion was made by Tyler Dunegan and seconded by Greg Baker to approve the amount. All council members were in favor.

Ammi then gave the chamber report.

Monica Wilbanks came forward with the Main Street Report.

Next, the council discussed the King Wok check in the amount of \$5,000, and if it included the Fountain Plumbing bill. Motion was made by Sandra Brand and seconded by Linda Watson to approve and pay \$933.00 directly to Fountain's. All council members were in favor, with Greg Baker and Gary Cooper voting no.

Sally then updated the council on the Fruit of the Loom contract.

Tyler motioned for the rules to be suspended and add DelArk Consulting to the agenda. Gary Cooper seconded by and all council members were in favor. Tyler discussed the details, and Jessica introduced the ordinance:

AN ORDINANCE WAIVING COMPETITIVE BIDDING REQUIREMENTS AND AUTHORIZING THE CITY OF OSCEOLA, ARKANSAS TO ENTER INTO A CONTRACT WITH DEL-ARK CONSULTING INC. TO: PROVIDE LOBBYING SERVICES TO THE CITY OF OSCEOLA; REPRESENT THE CITY OF OSCEOLA IN CERTAIN LEGISLATIVE AND REGULATORY MATTERS IN THE STATE OF ARKANSAS; REPRESENT THE CITY OF OSCEOLA BEFORE APPROPRIATE LEGISLATIVE AND REGULATORY BODIES; AND PROVIDE MONITORING AND SURVEILLANCE OF LEGISLATIVE AND REGULATORY ACTIVITIES WITH POTENTIAL IMPACT TO THE CITY OF OSCEOLA;

WHEREAS, surveillance of legislative and regulatory activities that have a potential impact on the City of Osceola positively benefits the City of Osceola;

WHEREAS, Del-Ark Consulting Inc. has provided said surveillance and lobbying services to the City of Osceola, Arkansas for several years; and

WHEREAS, the City of Osceola has greatly benefitted by having Del-Ark Consulting Inc. represent the City before appropriate legislative and regulatory bodies; and

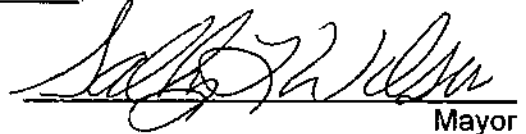
NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS:

Section 1. That Mayor and/or City Council is hereby authorized to execute the agreement between the City of Osceola and Del-Ark Consulting Inc., said agreement being substantially similar to Exhibit "A" attached hereto.

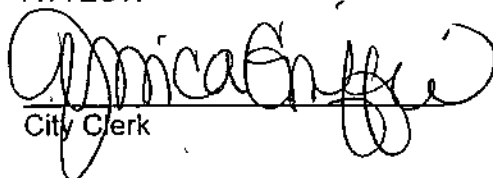
Section 2. That the City makes a finding that an exceptional circumstance exists making competitive bidding neither practicable nor feasible, and that the requirements of competitive bidding should be waived pursuant to §14-58-303(b)(2)(B) Arkansas Statutes Annotated.

Emergency Clause. It is hereby found and declared by the City Council of Osceola, Arkansas, an emergency is hereby declared to exist and this Ordinance being necessary for the preservation of public peace, health and safety, and to allow Del-Ark Consulting, Inc. to provide monitoring and surveillance of legislative and regulatory activities during the ongoing legislative session, the Ordinance shall take effect and be in full force from and after this passage.

PASSED AND ADOPTED this 18th day of March, 2019.


Mayor

ATTEST:


City Clerk

Del-Ark Consulting Inc.

PAGE 2

5. EXPENSES:

Del-Ark Consulting Inc., may incur expenses from month-to-month with approval from the *City Council and the Mayor* that directly impact its work for the *City of Osceola*, the *City of Osceola* agrees to reimburse *Del-Ark Consulting Inc.* for all expenses incurred at the end of each month.

6. COMPLIANCE:

In connection with the performance of services under this Agreement *Del-Ark Consulting Inc.* will comply with all applicable federal, state, and local laws and regulation, including those laws applicable to lobbying.

This Agreement is signed and agreed to on March 18, 2019.

CITY OF OSCEOLA

DEL-ARK CONSULTING INC.

DEL-ARK CONSULTING INC.

PO Box 781
Osceola, AR 72370
870-838-5401

This document will confirm a Retainer Agreement for ***Del-Ark Consulting Inc.***, to represent the ***City of Osceola*** in connection with certain legislative and regulatory matters in the State of Arkansas. The terms of this Agreement are as follows:

1. TERM

The terms of this Agreement is for the period beginning ***January 01, 2019 through December 31, 2019.*** This Agreement may be extended with mutual consent of both parties.

2. SERVICE:

During the term of this agreement, ***Del-Ark Consulting Inc.*** will provide services with respect to legislative and regulatory matters as requested and directed by the ***City Council person chosen by the City Council and Mayor.*** These service will consist of (I) advice to the ***City Council and Mayor;*** (II) representation of the ***City of Osceola*** before appropriate legislative and regulatory bodies; (III) monitoring and surveillance of legislative and regulatory activities with potential impact; and (IV) all services and assistance necessary and appropriate to perform effectively the foregoing services.

3. COMPENSATION:

Full compensation for the above-mentioned services rendered during the term of this Agreement the ***City of Osceola*** will pay ***Del-Ark Consulting Inc., Twenty-seven thousand, and Five-hundred dollars, (\$27,500.00) per-year.*** ***Delark Ark Consulting Inc*** will invoice the ***City of Osceola on January 01, 2019*** in the amount of ***Thirteen-thousand, Seven-hundred, and Fifty dollars (\$13,750.00)*** and ***July 01, 2019*** in the amount of ***Thirteen-thousand, Seven hundred, and Fifty dollars (\$13,750.00).*** Payment is due ***5 days*** upon receiving of invoice.

4. CONFIDENTIALITY:

Del-Ark Consulting Inc. agrees to maintain in the strictest confidence all information disclosed regarding the above matters.

Motion was made by Tyler Dunegan and seconded by Greg Baker to suspend the rules and place ordinance on second reading.

Roll was called and all council members voted "aye."

Jessica read the ordinance by title only.

Motion was made by Tyler Dunegan and seconded by Greg Baker to suspend the rules and place the ordinance on its third reading.

Roll was called and all council members voted "aye."

Jessica read the ordinance by title only.

Motion was made by Tyler Dunegan and seconded by Greg Baker to adopt the ordinance.

Roll was called and all council members voted "aye."

Motion was made by Tyler Dunegan and seconded by Greg Baker to pass emergency clause.

All council members voted "aye."

Ordinance was passed on the 18th day of March and given number 2019-06.

Motion was then made by Tyler Dunegan and seconded by Stan Williams to approve the January Planning Commission minutes. All council members were in favor.



Arkansas Waterways Commission

Asa Hutchinson, Governor

Deidre Smith, Director

Arkansas Port, Intermodal, and Waterways Improvement Grants FY2019 Applicant Summary

\$110,000.00	Name of Applicant: Amount Requested: Match/Who Provides: Total Project Cost: Project Description:	Fort Smith Public Port Authority \$ 134,746.26 \$ 14,971.80 / Five Rivers Distribution, LLC \$ 149,718.06 Completion of a 30,000 sq ft bulk storage "Lamarc Warehouse"
N/A	Name of Applicant: Amount Requested: Match/Who Provides: Total Project Cost: Project Description:	Helena-West Helena/Phillips County Port Authority \$ 180,000.00 \$ 20,000.00 / Helena-West Helena/Phillips County Port Authority \$ 200,000.00 Phased continuation of the water service improvement project that will tie the water line into the site of the new water tower.
\$260,000.00	Name of Applicant: Amount Requested: Match/Who Provides: Total Project Cost: Project Description:	Little Rock Port Authority \$ 260,000.00 \$ "up to" 150,000.00 / Little Rock Port Authority \$ 409,297.00 Construction of a secure 4.14-acre outside storage yard to expand existing storage area and installation of perimeter fencing with gates.
\$440,000.00	Name of Applicant: Amount Requested: Match/Who Provides: Total Project Cost: Project Description:	Osceola Port Authority \$ 492,030.00 \$ 54,600.00 / Poinsett Rico-Osceola Division, LLC \$ 546,700.00 Secure dock and repair/upgrade conveyors.
N/A	Name of Applicant: Amount Requested: Match/Who Provides: Total Project Cost: Project Description:	Chicot-Desha Metropolitan Port Authority \$ 273,170.00 \$ 60,000.00 (18% matching share) / Chicot-Desha Metropolitan Port Authority \$ 333,170.00 Major upgrade of overhead bridge crane (installed in 1995).
\$141,720.00	Name of Applicant: Amount Requested: Match/Who Provides: Total Project Cost: Project Description:	White River Regional Port Authority \$ 216,078.00 \$ 24,009.00 / Newport Economic Development Commission (NEDC) \$ 240,087.00 Phase II of a 3-phase process to construct access to the port site.
N/A	Name of Applicant: Amount Requested: Match/Who Provides: Total Project Cost: Project Description:	Pine Bluff-Jefferson County Port Authority \$ 90,000.00 \$ 10,000.00 / Pine Bluff-Jefferson County Port Authority \$ 100,000.00 Refurbishment of asphalt & concrete roadways, drives, dock surface, and some staging areas at the public terminal.
N/A	Name of Applicant: Amount Requested: Match/Who Provides: Total Project Cost: Project Description:	Little River County Intermodal Authority \$ 250,000.00 \$ 27,780.00 / Little River County Intermodal Authority \$ 277,780.00 Move and set up a donated crane by donor and to purchase other necessary equipment, such as another crane and forklifts according to the needs of verified customers in anticipation of the Red River becoming navigable.
TOTAL AMOUNT REQUESTED: TOTAL PROJECT COST: AMOUNT AVAILABLE TO GRANT:		\$ 1,895,394.26 \$ 2,256,052.06 \$ 951,720.57

\$951,720.00 Total Awarded

10600 Industrial Harbor Road, Little Rock, AR 72206

Award History

Port	2016	2017	2018	TOTAL
Fort Smith	125,644	163,833	531,619	821,096
Helena West Helena	50,000	125,000	180,000	355,000
Little Rock	100,000	155,000	243,750	498,750
Chicot-Desha	0	103,500	63,038	166,538
White River	0	0	134,000	134,000
Crossett	50,000	0	0	50,000
Osceola	125,000	163,833	0	288,833
Pine Bluff	0	163,833	0	163,833
TOTALS	\$450,644	\$874,999	\$1,152,407	\$2,478,050

<i>Project Awarded at Ports</i>				
Fort Smith	to construct a new 30,000 sq. foot warehouse for handling bulk storage products	to construct a 30,000 sq. foot warehouse storage facility	Construct a 30,000 sq. ft. bulk storage warehouse for new tonnage	
Helena-West Helena	to increase safety and stability of the Helena Harbor track, place steel cross-ties every 6-10 ties on the curves of the track and add wooden cross-tie replacement on straight track and ballast work and tamping as needed	to replace cross-ties from the existing Helena Harbor track	Complete Phase I of the Helena Harbor Water Tower Project	
Little Rock	to install enhanced perimeter fencing and CCTV surveillance at the Arkansas River Terminal and Transit Warehouse	to upgrade a portion of the parking lot south of the Port warehouse. install hard board insulation in the roof of the warehouse. repaint signage on the warehouse, and install port sign with directions	Construct a warehouse over an existing concrete pad.	
Chicot-Desha	N/A	N/A	Log retrieval at 50% cost share.	
White River	N/A	N/A	Construct a paved road to the Port site and install signage.	
Crossett	to remove and replace bumpers around the pier to protect the concrete wharf, and the replacement of timber piling dolphins	N/A		

Osceola Planning Commission Quarterly Meeting

Tuesday January 08, 2019 @6:00pm

Meeting called to order by Chairman Bryant Whitted

Invocation: Rita Parker

Roll Call: Commissioners present are as follows: Bryant Whitted, Tyler Dunegan, Rita Parker, James McFatridge, Tony Maynard, Stanley Williams, Dr. L. B. Keller

Also present: Billy Griffin, Code Enforcement; Julie Wakefield, and Mayor Sally Wilson

Old business

- Approval of Minutes from previous meeting 10/02/2018

New Business

- Motion to elect officers for the year
- ✓ Motion by Tyler Dunegan, Second by Bryant Whitted
- ✓ Chairman and Vice Chairman remained the same.
- Letter of resignation accepted from Dot Pollock, secretary
- ✓ Motion made by Tony Maynard, second Stanley Williams to elect Rita Parker as secretary and the motion passed.
- Discussion on signage codes and various signs in the community
- ✓ Billboard type sign owned by Harshman Rentals has been mentioned as being in violation, copy of rules and certified letter will be sent to business owner concerning removal.
- ✓ Waited to hear request for new sign of EconoLodge, Mr. Redzepi owner/operator, but he did not show.
- ✓ Discussed violation of Jim Ross Tire, for signage and old tires being stored out back as being a health hazard and eye sore. Letter will be sent to encourage owner/operator to align with city codes.
- Discussion concerning demolition of burned houses and businesses in town. Will talk more with Joe Johnson concerning a timeframe for building on Hale st, complaints from neighboring owners about collapsed roof damaging other properties.
- Commissioners were address by Mayor Wilson concerning the yearly evaluation of the comprehensive plan and it was decided that the Planning commission would revisit the study, sections at a time, reconvene to go over any changes or adjustments that may need to be addressed moving forward with zoning and construction codes. Once that is done we are to meet again with Mayor Wilson.
- Discussion on code violations of Danny George and the car dealerships on Keiser and on Walnut streets. Julie said that she would speak with Catherine Dean, city attorney concerning what to do about the non-compliance.

- Discussion concerning code violations for Roberts Hawks and the old cars sitting around his business on Walnut Street.
- Discussion concerning the old Mobile station at the interstate. What can be done to make the owners clean up their properties.
- Discussion about the old Rodeway Inn being a condemned building and contacting the owner to get a timeline on what will be done about the unsightly area. Tyler will try to contact someone in the Overlay district to see if they can encourage owners to make it more presentable as entrance into our city.

Motion made by Tyler Dunegan to adjourn, seconded by Dr. L. B. Keller, meeting adjourned at 7:02pm

Steve Choals came forward and discussed the purchase of new dumpsters. After discussion, motion was made by Greg Baker and seconded by Stan Williams to purchase the dumpsters. All council members were in favor, except for Gary Cooper who voted no.

Next, a resolution was introduced and reads as follows:

RESOLUTION NO. 2019-9

**RESOLUTION TO ADOPT THE CITY OF OSCEOLA
SECTION 125 PREMIUM ONLY PLAN FOR
PLAN YEAR ENDING MARCH 31, 2020.**

WHEREAS, the City of Osceola, Arkansas wishes to amend the Section 125 Premium only plan to reflect plan year ending March 31, 2020.

NOW, THEREFORE, be it resolved by the City Council of the City of OSCEOLA, Arkansas, as follows:

WHEREAS, the Amended Section 125 Cafeteria Plan effective April 1, 2019, presented to this meeting is hereby approved and adopted and that the proper officers of the City of Osceola are hereby authorized and direct to execute and deliver to the Administrator of the Plan one or more counterparts of the Plan.

WHEREAS, the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

WHEREAS, the proper officers of the City of Osceola shall act as soon as possible to notify the employees of the City of the adoption of the amended Plan by delivering to each employee a copy of the summary description of the Plan in the form of the Summary Plan Description presented to this meeting, which form is hereby approved.

PASSED AND APPROVED this 18th day of March 2019

CITY OF OSCEOLA, ARKANSAS

By: _____
Sally Longo Wilson, Mayor

ATTEST


Jessica Griffin, City Clerk

Motion was made by Tyler Dunegan and seconded by Sandra Brand to approve resolution. All council members were in favor.

Resolution was passed on the 18th day of March 2019, and give number 2019-09.

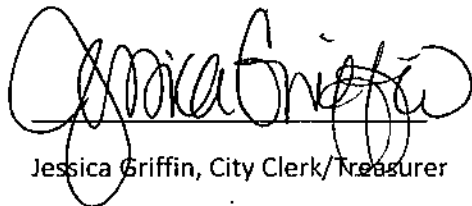
Richard Dean addressed the council about major savings for the City's phone bill.

Sally informed the council that a separate meeting would be held to amend and close out the 2018 budget.

Tyler Dunegan made a motion and Sandra Brand seconded, for rules to be suspended and add Don Betterton to the agenda. Don spoke to the council regarding Deputy Clerk 1, and her being pulled from court and placed at City Hall. Catherine Dean suggested this be tabled and get Municipal League involved. After discussion, motion was made by Greg Baker and seconded by Sandra Brand to resend the action and send the clerk back to court until the issue is resolved. All council members were in favor.

Anthony Smith Jr. came forward and spoke to the council about his new Martial Arts Academy.

After announcements, motion was made by Sandra Brand and seconded by Tyler Dunegan for meeting to be adjourned.

A handwritten signature in black ink, appearing to read "Jessica Griffin", written over a horizontal line.

Jessica Griffin, City Clerk/Treasurer

Sally Wilson, Mayor

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

March 26, 2019

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on March 26, 2019 at 6:00pm.

Officers present: Sally Wilson, Mayor
Jessica Griffin, City Clerk/Treasurer
Catherine Dean, City Attorney

Council Members Present: Linda Watson, Sandra Brand, Greg Baker, Tyler Dunegan, Stan Williams, and Gary Cooper

Others Present: Stacey Travis, Administrative Assistant
Jane Stanford, Human Resource

Sally Wilson called meeting to order and Jessica Griffin called roll. All council members were present.

Sally gave a quick summary on what was going on with the Blue Oak building. Catherine Dean spoke regarding the situation. Dave Stickler also spoke to the council regarding the building.

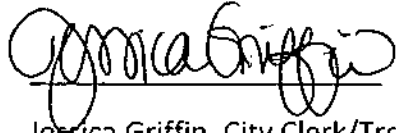
The council discussed and a motion was made by Sandra Brand and seconded by Linda Watson to enter into a mutual release agreement. All council members were in favor.

Next, Sally spoke about the Fruit of the Loom building. Both Catherine Dean and Ken Kennemore spoke to the council regarding the lease agreement.

Catherine Dean is to make changes suggested for the 24-month lease.

With there being no further business, motion was made by Tyler Dunegan and seconded by Linda Watson for meeting to be adjourned.

Sally Wilson, Mayor

A handwritten signature in black ink, appearing to read 'Jessica Griffin', written over a horizontal line.

Jessica Griffin, City Clerk/Treasurer

Commercial Lease Agreement



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Page 1 of 7

FORM SERIAL NUMBER:

This Commercial Lease is made this (month) March (day) _____, (year) 2019, between
City of Osceola

who, whether one or more, will hereinafter be designated as Lessor, and MRG PPC LLC
_____ who, whether one or more, will hereinafter be designated as Lessee.

Lessor leases to Lessee the following described Property:
See attached exhibit 1

The term of this Commercial Lease is twenty four (24) months, commencing on
(month) April (day) 1st, (year) 2019, at 12:00 a.m./~~xxx~~ and ending on
(month) March (day) 31st, (year) 2021, at 11:59 ~~xxx~~/p.m.

The Lessee agrees to pay the Lessor the following rental, to-wit:

☒ Base Rent: See addendum 1 attached ☐ Percentage Rent: _____

☐ Common Area Maintenance Contribution: _____

☐ Real Estate Tax Contribution: _____

☐ Property Insurance Contribution: _____

☐ Merchant Association Dues: _____

☐ Deposit in the amount of \$ _____ which will be tendered directly to Lessor, it being agreed by Lessee and Lessor that agent shall not hold such funds. Said Deposit will be returned to Lessee upon expiration of this Commercial Lease if Lessee follows all terms of this Commercial Lease and if the Property is returned to Lessor in the same condition as it was received, less reasonable wear and tear.

☐ Other: _____

Lessee agrees to pay the rental in monthly installments, in advance, on the 1st day of each month. The payments are to be made to City of Osceola 303 W Hale/PO Box 443, Osceola, AR 72370 or to such other place as the Lessor may designate. Any installment of rent that is not paid when due shall be subject to a late charge of 10 % of the monthly rent if the rent has not been paid before the 5th day of the month. Any such late charge shall be considered additional rent.

Commercial Lease Agreement

Page 2 of 7



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FORM SERIAL NUMBER:

The parties hereto covenant as follows:

1. **RENT:** Lessee will promptly pay the stipulated rental in advance at the place designated.

2. USE:

A. The Property will be used by the Lessee only for the following lawful purpose, to-wit:

General commercial use and storage. Lessee agrees that it will not use or suffer or permit any person

to use the Real Property or any portion or portions thereof for any use or purpose in violation of the laws of the United States, the State of Arkansas or other government subdivision having jurisdiction, nor suffer or permit nuisances upon on the real property

and for no other purpose;

B. Lessee will not do, or permit anything to be done, in, upon or about the Property that increases the fire hazard beyond that which exists by reason of the ordinary use or occupancy of the Property for the purpose specified in Paragraph 2 hereof. Lessee agrees to pay to Lessor, on demand, any increase in fire insurance premiums on the building and improvements that Lessor may have to pay because of Lessee's use or occupancy of the Property. Lessee will not do, or permit to be done, anything that will make uninsurable the Property or any part thereof; and

C. Lessee will not do, or permit to be done, anything in, about or upon the Property that: interferes with the rights of or tends to annoy other tenants of Lessor; conflicts with the state or municipal laws or regulations of the Fire Department or Arkansas Department of Health; creates a nuisance; or is dangerous to persons or property.

3. **NUISANCE:** Lessee acknowledges that should any nuisance abatement or similar proceeding be commenced or threatened against Lessor, Lessee, or the Property by any municipal, county, state or federal nuisance abatement board or enforcement entity, wholly or partially resulting from the action or inaction of Lessee or guests of Lessee in, on or about the Property, such action or inaction shall constitute a material breach of this Commercial Lease by Lessee entitling Lessor to all available remedies set forth in this Commercial Lease or by applicable laws.

4. **ASSIGNMENT OR SUBLETTING:** Lessee shall not have the right to assign this Commercial Lease or sublet any part of the Property without the written consent of the Lessor first endorsed hereon. ~~If Lessor consents to an assignment or subletting, the Lessee shall remain liable for payment of the specified rental and the due performance of all the agreements and conditions herein. Consent to one or more assignment or sublease shall not waive the provisions of this paragraph as to future attempts to assign or sublease.~~

5. **SUCCESSORS:** Lessor's interest in this Commercial Lease shall pass to and vest in Lessor's heirs, devisees, successors and assigns.

6. **ALTERATIONS AND IMPROVEMENTS:** Lessee will not make any alterations, changes or improvements without Lessor's prior written consent. If consent is given, then the cost of such alterations, changes or improvements shall be paid by Lessee. Lessor shall have the right to require Lessee to provide a bond for any liens placed on the Property. Upon termination of this Commercial Lease, Lessor shall have the right to retain the Property as altered, changed or improved by Lessee, or Lessor may require the Lessee to restore the Property to the condition existing as of the date Lessee went into possession of the Property under the terms of this Commercial Lease. In the event any changes, alterations or additions to the Property are required by law, ordinance, regulation, Fire Department, Arkansas Department of Health, Americans With Disabilities Act, or the Environmental Protection Agency, then the cost of such changes, alterations or additions shall be paid by Lessee.

*see attached addendum 1

Commercial Lease Agreement



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FORM SERIAL NUMBER:

7. OPERATING EXPENSES: Operating expenses of the Property shall be paid by Lessor unless otherwise noted below. Lessor will pay the taxes assessed against the Property and the improvements thereon, and will keep the outside walls and roof in repair. Lessee cannot place any objects on the roof, such as satellite dishes, without the approval of Lessor in writing. Lessee shall not be held liable for damages to the roof or outside walls unless Lessee has caused those damages or if gross negligence has occurred by Lessee. ~~Lessor~~^{Lessee} is to have exclusive use of the roof. In the event the walls should so deteriorate as to require rebuilding, or if the cost of repairing the outside walls or the roof should exceed _____ percent (____%) of the value of improvements, the _____ shall have the right to terminate this Commercial Lease on giving thirty (30) days notice to the _____. The _____

~~Lessor~~ will pay the premium for property insurance on the Property. ~~Such premium shall be the cost of property insurance covering not less than _____ percent (____%) of the replacement value of the Property.~~

Such property insurance policy shall name Lessor as an insured party. Any proceeds from any insurance claim shall be paid to Lessor. Additionally, Lessee will pay the premium for a commercial general liability insurance policy with limits no less than \$1,000,000 per occurrence and \$1,000,000 aggregate and shall name Lessor as an additional insured. Lessor

will keep Property, including plumbing, water tower, parking area, sidewalks, sewer lines, water pipes, gas pipes, and electric wiring in repair throughout the term of this Commercial Lease. Lessor will pay for the repair and maintenance of the heating, ventilating, and air conditioning equipment and ducts. Lessor will pay for replacement of the heating, ventilating and air conditioning equipment as needed. The floors, fixtures and plate glass, including storefront doors, will be repaired or replaced as needed by Lessor.

Lessee will pay as additional rent, any tax on rents that may from time to time be assessed by a governmental body. Lessee will pay for janitorial and extermination services. Lessor

will pay all utility bills, including the sanitary sewer tax that accompanies the monthly water bill except for n/a.

Upon the expiration of this Commercial Lease, in course or by breach of any of its provisions, Lessee will restore Property to Lessor in as good condition as when possession was taken by Lessee, ordinary wear and tear excepted. *see addendum 1 attached

8. SIGNS: No sign, picture or advertisement shall be displayed on any part of the outside of any building on or about the Property without the previous consent in writing of Lessor, and Lessor may remove the same without notice to Lessee and at Lessee's expense. Upon termination of this Commercial Lease, Lessee will remove any sign, advertisement or notice painted on or affixed to Property and restore the place it occupied to the condition that existed as of the date this Commercial Lease takes effect.

9. HOLD HARMLESS: Lessee assumes all risk of and liability for damages to persons or property arising during the term of this Commercial Lease from the present or future condition of the Property, including walls and roof, both latent and manifest, and agrees to save the Lessor harmless. Lessee has inspected and accepts the space in "as is" condition. Lessee understands that Lessee is solely responsible for obtaining and maintaining insurance on the furniture, fixtures, inventory, equipment and all other property of Lessee located within the Property and agrees to save and hold Lessor harmless for any damage to any such personal property or fixtures. In addition, Lessee shall cause all such policies insuring its leasehold improvements, personal property or fixtures to contain express waiver of subrogation provisions limiting any subrogation rights of Lessee's insurers against Lessor or any tenant of Lessor.

10. PROPERTY, FIRE AND CASUALTY: In the event of a substantial destruction of the Property by fire, cyclone, or act of God, this Commercial Lease may be terminated on notice from the Lessee to the Lessor

(substantial destruction as herein used means destruction that will cost 75 percent (75%) or more of the value of the improvements prior to destruction to restore such improvements).

Alternatively, Lessor may elect to rebuild for the use of the Lessee, and in that event Lessor shall notify Lessee within sixty (60) days after said destruction, and shall then proceed with all reasonable diligence to restore the Property, delay due to adjustment of insurance loss and other unavoidable delays excepted. This Commercial Lease shall continue in full force and effect, except that, as the sole and exclusive remedy of the Lessee, there shall be a proportionate abatement of the rent payable by the Lessee during the time the Property is untenable or in part untenable. In the event of a partial destruction of the Property by fire, cyclone, or act of God, Lessor will repair said Property for use of the Lessee (partial destruction as herein used means destruction that will cost less than 75 percent (75%) of the value of the improvements on the Property prior to destruction to restore such improvement). This Commercial Lease shall continue in full force and effect, except that, as the sole and exclusive remedy of the Lessee, there shall be proportionate abatement in the rent payable by the Lessee during the time the Property is untenable or in part untenable.

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11. HOLDING OVER: This Commercial Lease shall not be renewable except by written agreement between Lessor and Lessee. Should Lessee be allowed to remain in possession of the Property after termination of this Commercial Lease, either in course or by reason of the breach of any of its provisions by Lessee, or should Lessor accept any rent after such termination, neither the remaining in possession nor the acceptance of the rent shall be deemed a renewal of this Commercial Lease or a tenancy from year to year, but on the contrary, the status of the Lessee shall be deemed that of a tenant at will, and the Lessee will immediately vacate the Property upon being notified to do so by the Lessor. On termination of this Commercial Lease in course Lessee agrees to surrender possession of the Property without demand. Failing to do so, Lessee will, in addition to the damages generally recoverable, be liable to Lessor for all damages Lessor may sustain, including claims made by any succeeding tenant against Lessor which are founded upon delay or failure in delivering possession of the Property to the succeeding tenant.

12. CONTINUOUS OCCUPANCY: Lessee will not permit the Property to remain vacant or unused for the purposes for which leased for more than thirty (30) consecutive days without written consent of the Lessor.

13. RIGHTS OF MORTGAGEE: The Lessor hereby subordinates this Commercial Lease to any mortgage, deed of trust or encumbrance that Lessor may have placed, or may hereafter place, on Property. Lessee agrees to execute estoppel documents on demand and any instrument that may be deemed necessary or desirable to render such mortgage, deed of trust or encumbrance, whenever made, superior and prior to this Commercial Lease.

14. BREACH OF AGREEMENT: In the event of a breach of any of the terms or conditions hereof by Lessee, Lessor may (a) take possession of the Property and lease the same for the account of Lessee upon such terms as may be acceptable to Lessor, and apply the proceeds received from such leasing, after paying the expenses thereof, toward the payment of the rent that the Lessee herein is obligated to pay and collect the balance thereof from the Lessee; or (b) take possession of the Property and collect from Lessee all damages sustained by reasons of such breach; or (c) pursue any remedy or remedies that may be available at law or in equity. At the option of Lessor, it shall be considered a breach of the terms and conditions of this Commercial Lease should bankruptcy, insolvency, or receivership proceedings of any kind be instituted by or against Lessee, or any one of the Lessees if more than one are included in the designation "Lessee" herein, or should Lessee's interest in this Commercial Lease, or the interest of any one of the Lessees, if more than one are included under the designation "Lessee" herein, devolve or pass by operation of law to any other person or corporation, and Lessor may pursue the remedies provided for in this Paragraph 14. This provision applies to any one of the Lessees if more than one is included under the designation "Lessee" herein.

15. LANDLORD'S LIEN: As security for the rent herein provided for, and as security for the payment of all damages that may be sustained by Lessor in the event there is a breach of any of the terms hereof by Lessee, the Lessor shall have a lien on all the furniture, fixtures and other personal property, excepting merchandise carried in stock for sale, which may be brought into or upon the Property. The Lessor shall have the power to sell such furniture, fixtures, and other personal property at a public sale, and to apply all amounts realized therefrom to the payment of accrued rentals or to the claim or claims of Lessor for damages. Before making such sale, Lessor shall publish a five (5)-day notice thereof by one insertion in a daily newspaper published in the City/County of _____, Arkansas; such sale is to be for cash; Lessor may bid thereat as any third person might do and Lessee hereby waives any and all rights of redemption granted by the laws of Arkansas.

16. TIME IS OF THE ESSENCE: Time is of the essence of each of the agreements and conditions herein to be performed by Lessee. Unless otherwise specified, days as it appears in this Commercial Lease shall mean calendar days. Further, all times and dates set forth in this Commercial Lease refer to Arkansas Central time and date. The failure of Lessor to insist upon performance of any of the agreements and conditions herein in any one or more instances shall not be waiver of the right thereafter to insist upon full and complete performance of such agreements and conditions. Receipt of rent by Lessor with knowledge of the breach of any of the agreements and conditions hereof shall not be deemed a waiver of such breach.

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17. NOTICE: All notices required and given between the parties of this Commercial Lease shall be given in writing to the Lessor at the Lessor's office located at _____ and to the Lessee at the described Property.

18. RELETING: Lessor may place a "for lease" sign or signs on the Property during the last thirty (30) days this Commercial Lease is in force.

19. CONDEMNATION: If the Property be subjected to any eminent domain proceedings, this Commercial Lease shall terminate if all of the Property is taken or if the portion taken is so extensive that the residue is wholly inadequate for Lessee's purposes, as set out in Paragraph 2 hereof. If the taking be partial, then Lessee's rentals shall be reduced in the proportion that the space taken bears to the space originally leased. In such condemnation proceedings Lessee may claim compensation for the taking of any removable installations that by the terms of this Commercial Lease Lessee would be permitted to remove at the expiration of this Commercial Lease, but Lessee shall be entitled to no additional award, it being agreed that any damages allocable to full fee simple ownership of the entire Property shall in any event be payable to Lessor.

20. LESSOR'S RIGHT OF ENTRY: Lessor may at any time enter the Property for inspection purposes.

21. AGENCY DISCLOSURE: The subparagraph(s) selected below shall represent the agency relationships reflected in this Commercial Lease Agreement: (check all that apply)

☐ **A. Lessor Agency:** When the Lessee is not represented by a separate agent, the only agency in effect is that between Lessor and the agent.

☐ **B. Lessee Agency:** Lessor authorizes Lessor's agent to pay from Lessor Agent's leasing fee a share deemed competitive by the agent, to _____ as agent of Lessee.

☒ **C. Dual Agency:** Lessor and Lessee agree that Ken Kennemore may represent both parties in this transaction to lease the Property to the Lessee subject to an agency agreement or similar representation agreement with the named agent. Should this situation arise the Lessor and the Lessee agree to the following:

(a) The agent shall not disclose to Lessee or Lessor any personal, financial or other confidential information about the other party without that party's express written consent. This restriction excludes information related to material property information that is known to the agent and other information that must at the agent's discretion be disclosed.

(b) The Lessee acknowledges notification that a possible conflict of interest can arise when the agent represents both parties. Under this Commercial Lease Agreement the Lessee and Lessor agree to forfeit their right to receive the undivided loyalty of the agent, provided that the Lessee has also agreed, under its agreement with the agent, to forfeit their right to receive the undivided loyalty of the agent. It is understood, however, that the agent is obligated to treat each party fairly and equitably.

(c) The Lessee and Lessor agree to waive any claim now or hereafter arising out of the agent's representing both parties.

☐ **D. Non-Agency:** See Non-Representation Disclosure Addendum

22. FAIR HOUSING: Lessee agrees that Lessor will provide equal service to all persons regardless of race, color, religion, sex, national origin, handicap, sexual orientation or familial status. Additionally, Lessee agrees that Lessor and Lessee must comply with all state and federal laws while performing this Commercial Lease.

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23. GOVERNING LAW: This Commercial Lease shall be governed by the laws of the State of Arkansas.

24. SEVERABILITY: The invalidity or unenforceability of any provisions of this Commercial Lease shall not affect the validity or enforceability of any other provision of this Commercial Lease, which shall remain in full force and effect.

25. MERGER CLAUSE: This Commercial Lease, when executed by both Lessee and Lessor, shall contain the entire understanding and agreement between Lessee and Lessor with respect to all matters referred to herein and shall supersede all prior or contemporaneous agreements, representations, discussions and understandings, oral or written, with respect to such matters. This Commercial Lease shall not supersede any agency agreements entered into by Lessee and Lessor and Lessor Firm or Lessee Firm.

26. ATTORNEY'S FEES: Should Lessee and Lessor initiate any type of administrative proceeding, arbitration, mediation or litigation against the other (or against an agent for the initiating party or agent for the non-initiating party), it is agreed by Buyer and Seller (aforementioned agents being third-party beneficiaries of this Paragraph 26) that all prevailing party (or parties if more than one) shall be entitled to an award of all costs and attorney's fees incurred in prosecution or defense of such initiated action against the non-prevailing party (or parties if more than one).

27. ENTIRE AGREEMENT AND LIMITATION OF WARRANTIES: Lessee has examined the Property herein leased and accepts it in the condition in which it is at present. Lessee agrees that no representation or warranty or agreement has been made by Lessor or any agent of Lessor that is not herein expressed.

28. SPECIAL CONDITIONS:

See addendum 1 attached.

29. COUNTERPARTS: This Commercial Lease Agreement may be executed in multiple counterparts each of which shall be regarded as an original hereof but all of which together shall constitute one in the same. Electronic signatures shall be deemed original signatures and shall be binding upon the parties.

30. LICENSEE DISCLOSURE: Check all that apply:

☒ A. Not Applicable.

☐ B. One or more parties to this Lease Agreement acting as a ☐ Lessee ☐ Lessor hold a valid Arkansas Real Estate License.

☐ C. One or more owners of any entity acting as ☐ Lessee ☐ Lessor hold a valid Arkansas Real Estate License.

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EXPIRATION: This Commercial Lease Agreement shall not be effective unless signed by Lessee and Lessor on or before (month) _____ (day) _____, (year) _____, at _____ (a.m.)(p.m.)

THIS IS A LEGALLY BINDING ADDENDUM WHEN SIGNED BY THE PARTIES BELOW. READ IT CAREFULLY. YOU MAY EMPLOY AN ATTORNEY TO DRAFT THIS FORM FOR YOU. IF YOU DO NOT UNDERSTAND THE EFFECT OF ANY PART, CONSULT YOUR ATTORNEY BEFORE SIGNING. REAL ESTATE AGENTS CANNOT GIVE YOU LEGAL ADVICE. THE PARTIES SIGNED BELOW WAIVE THEIR RIGHT TO HAVE AN ATTORNEY DRAFT THIS FORM AND HAVE AUTHORIZED THE REAL ESTATE AGENT(S) TO FILL IN THE BLANKS ON THIS FORM.

THIS FORM IS PRODUCED AND COPYRIGHTED BY THE ARKANSAS REALTORS® ASSOCIATION. THE SERIAL NUMBER BELOW IS A UNIQUE NUMBER NOT USED ON ANY OTHER FORM. THE SERIAL NUMBER BELOW SHOULD BE AN ORIGINAL PRINTING, NOT MACHINE COPIED, OTHERWISE THE FORM MAY HAVE BEEN ALTERED. DO NOT SIGN THIS FORM IF IT WAS PREPARED AFTER DECEMBER 31, 2019.

FORM SERIAL NUMBER: **190140**

The above Commercial Lease is executed on

(month) _____ (day) _____, (year) _____, at _____ (a.m.)(p.m.).

Lessor Company: _____

Signature: _____

Signature: _____

Printed Name: _____
Lessor

Printed Name: _____
Lessor

Signature: _____

Signature: _____

Printed Name: _____
Lessor's Agent

Printed Name: _____
Lessor's Principal or Executive Broker

Lessor's address other than leased premises

Lessor's email address

Lessor's phone

The above Commercial Lease is executed on

(month) _____ (day) _____, (year) _____, at _____ (a.m.)(p.m.).

Lessee Company: _____

Signature: _____

Signature: _____

Printed Name: _____
Lessee

Printed Name: _____
Lessee

Signature: _____

Signature: _____

Printed Name: _____
Lessee's Agent

Printed Name: _____
Lessee's Principal or Executive Broker

Lessee's address other than leased premises

Lessee's email address

Lessee's phone

EXHIBIT 1

Tract No. 1: Part of the North 495 feet of the Northwest Quarter of the Northeast Quarter West of Railway of Section 12, Township 12 North, Range 10 East, more particularly described as follows: Begin at an iron pipe at the South Quarter Corner of Section 1, Township 12 North, Range 10 East; running thence South 89 degrees, 40 minutes East 300 feet to the point of beginning proper, thence continue South 89 degrees 40 minutes East of 958 feet to an iron pipe on the West right-of-way line of the St. Louis and San Francisco Railway Company, thence South 0 degrees 13 minutes West 495 feet along the West right-of-way line of said Railway Company to an iron pipe; thence North 89 degrees 40 minutes West 956.1 feet; thence North 495 feet to the point of beginning proper, containing 10.88 acres.

AND

Tract 2: Part of the West Half Southeast Quarter Section 1, Township 12 North, Range 10 East, Mississippi County, Arkansas to wit: BEGIN at the center of said Section 1; then run South 89 degrees 57' East along the North line of said Southeast Quarter 799.70 feet; then run South 75.00 feet; then run East 150.00 feet; then run South 150.00 feet; then run East 245.00 feet; then run North 225.00 feet to the said North line Southeast Quarter; then run South 89 degrees 57' East 65.90 feet to the West right-of-way line St. Louis San Francisco Railroad Co., then run South along said West Railroad Co., right-of-way line 2654.30 feet; then run North 89 degrees 52' 21" West along the South line of said Southeast Quarter 1257.60 feet to an iron pipe for the Southwest corner of said Southeast Quarter; then run north 00 degrees 03' 56" West 2625.60 feet to the point of beginning being 75.174 acres, subject to recorded easements as shown on Plat of Survey, and subject to the right-of-way of Arkansas Highway No. 325 partway along the West boundary thereof, and subject to an access roadway along the North boundary thereof. This site is subject to apparent easements for sewer, water and electrical lines as well as a railroad switch track.

ADDENDUM 1

This attached addendum 1 is incorporated into the Commercial Lease Agreement between MRG PPC LLC and the City of Osceola (the "Lease") by reference and made a part thereof as if fully set forth therein. In the event of any conflict or discrepancy between the terms and conditions of this addendum and the provisions of the Lease, the terms and conditions of this addendum shall have precedence and shall govern and control unless this addendum expressly requires otherwise.

BASE RENT. As rental for the Real Property, Lessee covenants and agrees to pay to Lessor on or before the first day of each month, in advance, rental in the following amounts:

- a. From April of 2019 through September of 2019, the minimum monthly rental shall be payable in the amount of \$3966.00 per month, calculated at \$0.05 per square foot for the rental of a minimum of 79,325 square feet;
- b. From October of 2019 through March of 2020, the minimum monthly rental shall be payable in the amount of \$11,231.00 per month, calculated at \$0.05 per square foot for the rental of a minimum of 224,625 square feet;
- c. From April of 2020 through March of 2021, the minimum monthly rental shall be payable in the amount of \$21,876.00 per month, calculated at \$0.05 per square foot for the rental of a minimum of 437,525 square feet.

These are the minimum amounts of rent and square footage. Should the square footage increase over the minimum the additional square footage will be calculated at the \$0.05 per square foot rate and paid in addition to the monthly minimum.

OPERATION EXPENSES

Except as specifically provided to the contrary herein, Lessee shall be responsible for all ordinary maintenance to the Real Property during the Lease Term, including, but not limited to:

1. All roof repairs,
2. Providing door and ramp access to all leased spaces,
3. Providing 24-hour security,
4. Providing gates to the premises,
5. All potential humidity mitigation.
6. Sub-lease marketing and tenants management

Except as specifically provided to the contrary herein, Lessor shall be responsible for the following:

1. Outside yard maintenance
2. Utilities. Lessor will pay utilities up to \$24,000 a year beginning April 1, 2019 and April 1, 2020. Lessee agrees to pay for the utilities for the remainder of the year if or when the \$24,000 is reached.
3. Building Insurance.
4. Existing electrical panel/lighting, plumbing and exhaust fans.

REAL ESTATE PURCHASE. The parties have entered into a separate Real Estate Contract, dated October 19, 2018, in which Lessee has agreed to purchase the Real Property from Lessor upon the expiration of the Lease Term. The parties hereby agree that, to the extent that the terms of the Real Estate Contract conflict with the terms of this Lease Agreement, including, but not limited to, the closing date and all pricing and square footage terms set forth in the General Addendum to said Real Estate Contract, the terms of this Lease Agreement shall govern and shall serve to amend the terms of the Real Estate Contract, including the General Addendum thereto.

IN WITNESS WHEREOF, this instrument is executed in duplicate originals on the _____ day of _____, 2019.

LESSOR:

THE CITY OF OSCEOLA, ARKANSAS

By: _____
Sally Wilson, Mayor

Attest: _____
Jessica Griffin, City Clerk

LESSEE:

MRG PPC, LLC

By: _____
Benjamin Tangye

	ft2	% of 442725	% of 522111
good to lease	165,425	37%	32%
leased	76,800	17%	15%
good but limited access	83,600	19%	16%
currently not leasable	116,900	26%	22%
total	442,725	100%	85%

24 month guarantee to city at \$.05/ft	mrg take down ft2		
first 6 months: A	23,625	5%	84,525
first 6 months: H	60,900	14%	
second 6 months: B	68,500	15%	
second 6 months: C	30,800	7%	145,300
second 6 months: I	46,000	10%	
year 2: D	13,000	3%	
year 2: E	70,600	16%	
year 2: F	102,200	23%	212,900
year 2: G	14,700	3%	
year 2: J	12,400	3%	
total	442,725		442,725

**proposed lease
city
Income & liabilities**

	% of leasable ft2	ft2 lease guarantee	ft2 cumulative guarantee	City monthly lease income @ \$0.05	City lease income per segment @ \$0.05	City lease income cumulative @ \$0.05
first 6 months	19%	84,525	84,525	\$4,226	\$25,358	\$25,358
second 6 months	33%	145,300	229,825	\$11,491	\$68,948	\$94,305
year 2	48%	212,900	442,725	\$22,136	\$265,635	\$359,940
cumulative	100%	442,725				

gross income including sale	\$3,359,940
gross estimated liabilities	\$130,000
totals	\$3,229,940

2nd floor

32,700 Sq Ft
15'-0" eave

23,425 Sq Ft
22' eave

69,500 Sq Ft
22' eave

10,400 Sq Ft
Loading Dock

9,500 Sq Ft

12,000 Sq Ft
18'-10" eave

20'-5" eave

21'-2" eave

21'-4" eave

22' eave

20'-0" eave

20'-3" eave

19'-4" eave

78,200 Sq Ft

19,200 Sq Ft

12,400 Sq Ft
20'-0" eave

46,000 Sq Ft
19'-7" eave

55,700 Sq Ft
24' eave

5,200 Sq Ft

3,640 Sq Ft

4,920 Sq Ft

14,700 Sq Ft
15' eave

10,200 Sq Ft

12,400 Sq Ft

3,900 Sq Ft

Office 2nd floor -- Exploded View
3,900 Sq Ft

Office 1st floor -- Exploded View
3,900 Sq Ft

Could be removed with little or no engineering required

Could be removed with little or no engineering? required

Osceola, Arkansas
ADVERTISING & PROMOTION COMMISSION

MINUTES

Monday, March 18, 2019

Present: Baker, Greg Cooper, Gary Keatts, Harry Tucker, Ammi Shemwell, Jim* Zenanko, Robert	Guests: Colbert, Bruce Fines, Monica Sparks, Bret Travis, Stacey
Absent: Redzeqi, Tim	* <i>Chairman</i>

The meeting was called to order with a quorum present.

Minutes from the August 2018 and February 2019 meeting were presented for approval. Motion by Keatts, second by Baker, and carried to approve as presented.

Tucker shared the most recent printout on financials, which Shemwell noted was for information purposes only. The fund balance showed \$90,539.95, with no outstanding expenses and only partial receipts of January and none from February reflected. Keatts inquired about the CJRW expense, to which Tucker noted it was for the statewide tourism booklet advertisement renewal. Based on previous years' receipts, the balance was anticipated to be around \$94,000 after the remaining January plus February receipts were recognized.

Tucker was prepared to present a request for billboard produced by Hinson Signs with four rotations annually, but shortly before the meeting a substantially lower quote was received from ROC Outdoors. Due to the extreme disparity in the quotes plus challenges of reaching the location, Tucker stated she wished to recheck the information with the vendors including a site visit, and Shemwell requested that formal written quotes be presented at the next meeting.

Tucker gave an update on the production of the City Guides approved at last month's meeting, sharing samples of the finished product, and expressed a follow-up request to reimburse an individual \$260.70 for out of pocket expenses related to the project. She noted that the print cost with the vendor plus the reimbursement would together still be under the total amount we had estimated at the previous meeting.

She recalled that the original plan was to order 1,000, but the commission decided instead to order 2,000 in order to have some handed at the gate for the state basketball tournament. Osceola Printing returned the lowest quote, and the updated price for the higher quantity was \$775 plus tax. There was a misunderstanding in turnaround time, and the full order was not going to be ready in time. As a favor requested by one of the Chamber's board members Shawn Chafin, the vendor provided a short run of a lower-quality print to at least have some available for the influx of visitors, and she incurred expenses of \$158.40 for 400 brochures (300 ordered, 100 extra thrown in by vendor). There was discussion about vendor practices of communication, production, and billing, as well as future steps to ensure clarity in quotes and expectations for vendors and projects moving forward.

In response to city guides not being available to hand out at the tournament, Chafin also worked with Hills Vinyl Graphics to produce banner with a website address where people could view and download a digital copy of the guide. The expense she incurred for the banner production was an additional \$102.30.

Motion by Keatts, second by Cooper, and carried to recommend to the council for approval a reimbursement of \$260.70 to Shawn Chafin for her out of pocket expenses for additional city guides and promotional banner, payable contingent upon provision of receipts or records payment.

Tucker noted that quotes for the wayfinding signs were not complete and would be presented at the next meeting.

Tucker stated that Osceola Heritage MusicFest President Michael Ephlin was on vacation with family, so she would be presenting the request for the organization. She started with an update of the event, sharing the budget, results from last year, and adjustments that would be made from lessons learned, specifically the timeline of weather insurance coverage. Shemwell inquired about the difference in ending balance for 2018 and starting balance for 2019, which Tucker explained was due to accounts receivable. Keatts asked if A&P covered money for bands, to which Tucker answered no and clarified the requests for the last several years have only included expenses specifically related to promotion of the event.

She started with the reimbursement request for the 2018 festival promotion expenses totaling \$10,589. This figure included \$5,640 for radio advertising, \$1,614 for newspaper and magazine advertising, \$3,627 for printed materials, and \$68 for the website domain for two years. Cooper inquired how long A&P has paid these expenses in arrears, and Shemwell shared a history of the event's business relationship with the commission, noting that in recent years the festival has become more self-sufficient and provided a clearer budget with specific requests for promotional costs. Keatts asked if the commission had not already paid this amount, to which Shemwell said the request had not yet been made for 2018, but expected it to be made sooner this year.

Motion by Zenanko, second by Keatts, and carried to recommend to the council for approval \$10,589 in reimbursement to Osceola Heritage MusicFest, Inc. for the expenses as outlined.

Tucker then shared a request in advance of the 2019 festival, with estimated expenses of \$8,000. These items include \$3,000 for radio advertising, \$1,300 for newspaper and magazine advertising, \$2,200 for printed materials, and \$1,500 to help offset the production of festival shirts, which was formerly helped by the City of Osceola.

There was also a motion by Keatts, second by Zenanko, and carried to recommend to the council for approval an earmark of \$8,000 as reimbursement to Osceola Heritage Music Festival, Inc. for the estimated outlined expenses, payable contingent upon subsequent post-festival accounting with actual figures.

Main Street Osceola President Monica Fines and Board Member Bret Sparks were present to request support for the 2019 Arts on the Square. Fines shared that the four free concerts in 2018 touched over 1,300 people with 13 bands and 20 vendors, and had a total cost of \$6,200. This year, the organization is requesting \$10,000 to have a free event on the second weekend of every month for April through October, plus expand promotion through radio, social media, and print advertising. She shared that this would help cover the cost of the concert series, plus open the possibility of showing movies, which they were also attempting to fund through a grant.

Sparks shared the desire to push the blues heritage of the area, capitalizing on the proximity to major music tourism destinations. He shared that the Arts on the Square event would culminate in October in order to be one week prior to the King Biscuit Blues Festival in Helena, with the hopes to expand our area of the state into a multi-stop blues destination for visitors during that time. He also noted that there is a private investor interested in helping save Albert King's childhood home and relocate it to a more tourist-friendly location. Cooper asked about the price, to which Sparks could not share. Cooper followed up asking if this would be something that the A&P could potentially purchase, which Shemwell said no, but noted we could help promote it once there.

Shemwell asked if the movie licensing fee of \$600 was on an annual basis. Fines stated yes, and said that it would open up the opportunity to show over 1,000 movies in a public setting.

Shemwell commended them for their efforts, but requested a more specific budget be presented to the commission in order to approve the requested amount. This is to ensure that the commission is not underwriting all expenses and that Main Street Osceola has financial skin in the game either through grants, sponsorships, or other revenue. He followed up to clarify that this request differed from the previously presented request for MusicFest. The commission's approach for Arts on the Square is more of helping provide seed money to establish a new event that will promote Osceola that will be encouraged to grow and become more self-sufficient, where the support of MusicFest as an established event is to provide assistance for promotion related expenses. Fines noted the time sensitivity for the planned April concert, which would take place before the next commission meeting. Keatts inquired as to the estimated expenses for the April event, which Fines thought would be between \$650 and \$700.

Motion by Keatts, second by Tucker, and carried to recommend to the council for approval up to \$1,000 for the April Arts on the Square event, with an expected follow-up request next month with a detailed budget.

The commission agreed to meet again April 15, 2019 at 4:00 p.m. to follow up on these items, plus any new business that may arise.

With all business concluded, motion by Keatts, second by Tucker, and carried to adjourn.

James Shemwell
Advertising & Promotions Commission Chairperson

Ammi Tucker
Advertising & Promotions Commission Secretary

Meeting called to order @ 5:15pm: Chairman Bryant Whitted

Invocation: Rita Parker

Roll call: Members present: Bryant Whitted, Stanley Williams, Dr. L.B. Keller, Tony Maynard, and Rita Parker; Members absent: Tyler Dunegan, J. W. Gann, also absent: Julie Wakefield, code enforcement; Others present: Mayor Sally Wilson, Brian Holthouse

Old business:

Approval of minutes from previous meeting 02/19/2019. Motion made by Dr. L.B. Keller, seconded by Tony Maynard.

New business:

J.W. Gann's letter of resignation was presented and accepted.

Mayor Wilson mentioned the need for suggestions to fill the vacancies for the committee.

Discussion of how many members are needed to have a quorum.

Mayor Wilson will take suggestions and reach out to those individuals to see if they are interested in joining the committee.

Area near the municipal airport needs to be rezoned due to the runway approach needs. Zones needs to be either Low density or no structure at all can be built in the trapezoid shaped area that is suggested. This will allow plenty of clearance for the airplanes and jets to approach the new runway safely.

We will meet 05/07/2019@5:00pm to decide on the zone changes before the city council meeting planned for 05/20/2019@5:00pm.

Commissioners will read over the Title 14 zoning codes to see if any changes are needed. Also review map of the airport area.

Osceola Community Improvement Committee meets on Fridays@11:00am, the public is invited. They have already been very active and responsible for many city improvements. One of the many suggestions that they are planning to implement is the land bank. This is when property owners have an option to surrender title or deed to the city due to not being able to do upkeep of said property.

Julie Wakefield with code enforcement will be retiring in about 4 weeks, job vacancy has been posted.

ARML training may be held in Osceola @city hall if Mayor Wilson can get it permission to do so, as class was already full, and several commissioners expressed an interest to attend.

Motion made to adjourn @ 5:54 pm by Tony Maynard, seconded by Dr. L.B. Keller.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

March-19

**Ollie Collins
Chief of Police**

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Mar-19**

<u>INCOME</u>	<u>Mar</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 460.00	\$1,260.00
Bonds Paid to OMC	\$ 7,105.00	\$27,563.00
Credit Card Fees	\$ 78.00	\$108.00
Fines & Cost pd to OMC	\$ 16,835.90	\$44,916.14
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 0.72	\$2.32
Jail Maint. Fees	\$ -	\$0.00
Miscellaneous	\$ -	\$2.00
Postage	\$ 37.00	\$47.00
Rebate	\$ -	
Restitution to OPD	\$ -	\$0.00
Return Check Fee	\$ -	\$0.00
Sale of Vehicle/Equipment	\$ -	\$0.00
SCC/Civil Services	\$ -	\$100.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ -	\$5.00
 Sub-Total	 <u>\$24,516.62</u>	 <u>\$74,003.46</u>

DETENTION FACILITY INCOME:

ATM Commission	\$ -	\$0.00
Background Checks	\$ -	\$0.00
Employee Lunches	\$ 246.50	\$335.50
Fingerprints	\$ 20.00	\$175.00
Incident Reports	\$ 75.00	\$230.00
Jail Board	\$ -	\$0.00
Misc/Comm balances unclaimed	\$ -	\$0.00
Phone Commission (Evercom)	\$ -	\$0.00
Work Release	\$ 340.00	\$440.00
 Sub-Total	 <u>\$681.50</u>	 <u>\$1,180.50</u>
 Grand Total	 <u>\$25,198.12</u>	 <u>\$75,183.96</u>

STATUTE CODE STATISTICS

DATE: 04/02/2019
TIME: 09:11:56AM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGGRAVATED ASSAULT	7	0	0	7
BATTERY 2ND DEGREE	2	0	0	2
BATTERY 3RD DEGREE(A)	2	0	0	2
BREAKING & ENTERING(F)	7	0	0	7
BURGLARY/BREAKING ENTER(F)	6	0	0	6
BURNING IN CITY LIMITS	2	0	0	2
COUNTERFEITING / FORGERY	5	0	0	5
CRIMINAL MISCHIEF 1ST(A)	2	0	0	2
CRIMINAL MISCHIEF 2ND	4	0	0	4
CRIMINAL TRESPASS UN\$520/OCC \$1020	1	0	0	1
DOG ORD. VIOLATION	2	0	0	2
DOMESTIC BATTERY 3RD(A)	5	0	0	5
DWI 1ST	3	0	0	3
ENDANGER WELFARE OF MINOR 1ST	3	0	0	3
FELON IN POSSESSION OF FIREARM	3	0	0	3
FLEEING IN VEHILCE (A)	1	0	0	1
FLEEING(C)	2	0	0	2
FURNISHING PROHIBITED ARTICLES	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	22	0	0	22
HARASSING COMMUNICATIONS(A)	2	0	0	2
HARASSMENT(A)	1	0	0	1
HIT & RUN	3	0	0	3
ILLEGAL DUMPING	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	2	0	0	2
LOST OR STOLEN	1	0	0	1
MINOR IN POSSESSION OF FIREARM	1	0	0	1
MISSING PERSON	1	0	0	1
MURDER 1ST DEGREE	1	0	0	1
NATURAL DEATH	2	0	0	2
OBSTRUCTING GOVERMENTAL OPERATIONS(C	1	0	0	1
POSS DRUG/PHARAPHERNALIA-MISD(A)	1	0	0	1
POSS. OF CONT. SUBSTANCE	4	0	0	4
POSS/ DRUG PHARAPHERNALIA	1	0	0	1
POSSESSION OF MARIJUANA 1ST(A)	4	0	0	4
POSSESSION OF MARIJUANA/2ND OFFENSE(A)	1	0	0	1
RAPE	1	0	0	1
RESISTING ARREST(A)	1	0	0	1
RUNAWAY / JUVENILE	1	0	0	1
SEXUAL ABUSE 1ST DEGREE	1	0	0	1
STALKING	2	0	0	2
TERRORISTIC THREATS(A)	6	0	0	6
THEFT / ALL OTHER LARC(A)	5	0	0	5
THEFT OF CREDIT CARD	1	0	0	1
THEFT OF FIREARM	2	0	0	2
THEFT/FROM MOTOR VEHICLE(A)	2	0	0	2
THEFT/VEHICLE PARTS(A)	1	0	0	1
THEFT-FELONY	4	0	0	4
VIOLATION OF NO CONTACT ORDER	1	0	0	1
	135	0	0	135

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

KV10

OSECEOLA POLICE DEPARTMENT ARREST
MARCH

CHARGE	AMOUNT	YEAR TO DATE
ABANDONMENT OF ANIMALS	0	2
AGGRAVATED ASSAULT	13	14
ALIAS ONLY	20	52
AMUSEMENT OPERATIONS	0	2
ARSON	0	1
ASSAULT 1ST	1	1
ASSAULT 3RD	0	1
BATTERY 3RD	3	4
BREAKING & ENTERING	1	5
BURGLARY	1	5
BURNING IN CITY LIMITS	3	4
CARRYING A PROHIBITED WEAPON	1	1
CONTEMPT OF COURT FINE-OTHER DEPARTMENT	1	2
CONTEMPT OF COURT-RESTITUTION	0	1
CONTEMPT OF COURT-TIME PAY	20	49
CONTEMPT OF COURT JAIL TIME	1	1
COUNTERFEITING/FORGERY	1	1
CRIMINAL MISCHIEF 1ST	2	3
CRIMINAL MISCHIEF 2ND	1	4
CRIMINAL TRESPASS	2	6
CRUELTY TO ANIMALS	0	4
CURFEW	5	5
DISCHARGE FIREARM IN CITY LIMITS	2	2
DISORDERLY CONDUCT	5	10
DISORDERLY CONDUCT-FIGHTING	0	6
DISORDERLY CONDUCT-LOUD MUSIC	1	1
DOG ORD VIOLATION	5	11
DOM BAT 1ST	0	1
DOMESTIC BATTERY 2ND	0	1
DOMESTIC BATTERY 3RD	3	11
DWI 1ST	3	7
DWI2ND	0	1
DWI-DRUGS	0	1
ENDANGERING THE WELFARE OF A MINOR	1	1
ENDANGERING THE WELFARE OF A MINOR-FELONY	4	4
ENGAGING IN VIOLENT GROUP ACTIVITY	2	2
FAILURE TO APPEAR	59	165
FAILURE TO SUBMIT TO ARREST	1	3
FELON IS POSSESSION OF FIREARM	4	5
FLEEING ON FOOT	4	8
FLEEING IN VEHICLE	2	3
FRAUDULENT USE OF A CREDIT CARD	0	2
FURNISHING PROHIBITED ARTICLES	2	3
HARASSING COMMUNICATIONS	1	3
HARRASSMENT	2	2
LEAVING THE SCENE OF ACCIDENT WITH INJURY	1	1
MINOR IN POSSESSION FIREARM	0	3

MURDER	1	1
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	2	10
OPEN CONTAINER IN VEHICLE	0	3
ORDER TO SHOW CAUSE-OTHER DEPT	0	2
PAROLE VIOLATION	2	5
PIT BULL ORDINANCE	0	2
POSS OF CONTROLLED SUBSTANCE	8	20
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION	3	7
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION-MISD	1	4
POSS DRUG/PARAPHERNALIA-MISD (A)	2	5
POSS OF INSTRUMENTS OF CRIME	1	11
POSSESSION OF MARIJUANA 1ST	11	21
POSSESSION OF MARIJUANA 2ND OFF	1	1
PROBATION VIOLATION	1	2
PUBLIC INTOXICATION	4	11
RAPE	0	1
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	5
RESISTING ARREST	4	7
SEX OFFENDER-FAIL TO REGISTER	0	3
SIMULTANEOUS POSS DRUGS & FIREARMS	1	1
STALKING	2	2
TAMPERING WITH EVIDENCE	2	3
TAMPERING WITH MONITORING DEVICE	1	1
TERRORISTIC ACT	1	1
TERRORISTIC THREATS	1	2
TERRORISTIC THREATS-FELONY	0	1
THEFT	4	12
THEFT-FELONY	3	8
THEFT OF CREDIT CARD	1	12
THEFT/SHOPLIFTING	1	2
UNAUTHORIZED USE OF A MOTOR VEHICLE	0	6
UNSIGHTLY PROPERTY	0	1
VIOLATION OF ARKANSAS HOT CHECK LAW	3	3
VIOLATION OF A NO CONTACT ORDER	2	3
TOTAL	237	597

OSCEOLA POLICE DEPARTMENT

MARCH

OFFICERS	ACCIDENTS	YTD	SUBPOENAS	YTD	VINS	YTD
Collins,O	0	0	0	0	0	0
Carr,M	0	0	4	4	0	0
Dunkin,D	0	4	0	0	0	0
Dunn,G	0	0	11	11	0	0
Ephlin,J	2	3	16	18	0	0
Faulkner,J	1	2	0	0	0	0
Foster, B	0	0	0	0	0	0
Gonzalez	0	0	1	1	0	0
Hamilton	0	0	0	2	0	0
Henry, J	0	0	0	0	9	11
Hodges	0	0	0	0	0	0
Moreira,B	4	12	23	23	0	0
Newell,C	0	0	0	0	0	0
Pollock,	0	2	0	3	0	0
Scatigna,V	2	4	0	0	0	0
Scrivner,T	2	4	0	0	2	3
Standefer,T	0	1	0	0	0	0
Vaughn,C	2	4	7	25	0	0
Reserves	0	0	0	0	0	0
Washington,P	0	1	0	0	0	0
Weldon, J	3	6	0	4	0	0
White,J	0	0	0	0	0	0
Williams, L	2	6	2	2	0	0
Williams,R	0	0	0	2	0	0
TOTALS	18	49	64	95	11	14

<u>ACCIDENTS INVESTIGATED</u>	<u>MARCH</u>	<u>YTD</u>
Property Damage	15	39
Personal Injury	2	9
Excessive Speed	0	0
Alcohol Related	1	1
DWI-Drugs	0	0
Fatality	0	0
Pedestrian	0	0
TOTALS	<u>18</u>	<u>49</u>

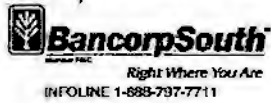
Osceola Police Department Training Report
March 2019

Training Course	Number of People in Training	Number of Training Hours	Total Hours
Basics for Successful Code Enforcement	2	3	6
Understanding Juvenile Law	1	7	7
The Reid Technique for Investigative Interviewing	3	24	72
Arkansas Commission on Child Abuse , Rape and Domestic Violence	1	2	2

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE 4/11/19

CITY OF OSCEOLA
GENERAL FUND
P.O. BOX 443
OSCEOLA, AR 72370



\$

23 940.90

81-462/841
548

TOTAL
ITEMS

CHECKS AND OTHER ITEMS
ARE RECEIVED FOR DEPOSIT
SUBJECT TO THE PROVISIONS
OF THE UNIFORM COMMERCIAL
CODE OR ANY APPLICABLE
COLLECTION AGREEMENT.
DEPOSITS MAY NOT BE AVAIL-
ABLE FOR IMMEDIATE WITH-
DRAWAL.

CURRENCY	DOLLARS	CENTS
CHECKS DEPOSITED SEPARATELY	23940	90
COINS		
2		
3		
4		
5		
6		
7		
8		
9		
10		
11	16835	92
12	7105	
13	23940	90
14		
15		
16		
17		
18		
19		
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21		
22		
23		
24		
25		
26		
27		
28		
PLEASE ENTER TOTAL HERE	23940	90

⑈5533⑈0000⑈ 140430⑈

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DEPOSIT TICKET
FOR CLEAR COPY, PRESS FIRMLY

DATE 4-11-19

CITY OF OSCEOLA
GENERAL FUND
P.O. BOX 443
OSCEOLA, AR 72370



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CURRENCY	DOLLARS	CENTS
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COINS		
2		
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10		
11	16835	92
12	7105	
13	23940	90
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28		
PLEASE ENTER TOTAL HERE	23940	90

⑈5533⑈0000⑈ 140430⑈

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
Mar-19

Checkbook Balance	\$	1,713.00	
Bonds Payable	\$	1,713.00	
General	\$	0.83	
Checks & Deposit Slips			<u>1,713.83</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	2/28/2019	\$ 1,546,187.48
---------------------	-----------	-----------------

New charges	\$ 28,140.00
Finance charge	\$14,340.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	-
Finance Charge Adj.	\$	-
Jail Time Credits	\$	1,437.13
Paid on account	\$	17,520.90
Suspended OMC	\$	240.00
Vendor Credit	\$	-
	\$	<u>42,480.00</u>
	\$	<u>19,198.03</u>

Accounts Receivable	3/28/2019	\$ <u>1,569,469.45</u>
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,029.11
Checks and Payments	12	Items	-4,378.66
Deposits and Other Credits	32	Items	23,196.07
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			28,846.52

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			28,846.52
Checks and Payments	50	Items	-27,132.69
Deposits and Other Credits	0	Items	0.00
Register Balance as of 4/8/2019:			1,713.83
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,713.83

Bonds & Fines Mar 2019

Bonds & Fines
4/8/2019

Page 2

Uncleared Transaction Detail up to 4/8/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Uncleared Checks and Payments						
5/14/2010	3552	Ronald Simmons	08-3445 Scott Bateman	Restitution		-1 30
6/17/2010	3568	Fred's	91-320 Frank Bailey	Restitution		-35 10
6/30/2010	3580	Pafford Medical Services	10-1657 Bobby Sellers	Restitution		-150 00
7/16/2010	3592	Tuesday Morris	06-6090 Walter McFarland	Restitution		-5 00
7/16/2010	3593	Daniel Thomas	10-613 Jamar Woodson	Restitution		-20 00
12/16/2010	3679	Fred's	98-226 Marcia Williams ...	Restitution		-89 41
11/30/2011	3859	Fred's	96-6225 Tina Johnson	Restitution		-58 41
8/17/2012	4024	Olivia Crisp	12-600 Blake Wright	Restitution		-10 00
8/17/2012	4030	Carolyn Robinson	10-1188 Prince Robinson	Restitution		-5 00
10/19/2012	4058	Kedrick Bolton	09-591 Alisha Cody	Restitution		-20 00
10/30/2012	4073	Daniel Thomas	10-613 Jamar Woodson	Restitution		-1 94
12/14/2012	4095	Osceola Animal Hospital	10-4095 Marcus Lewis	Restitution		-83 45
2/15/2013	4120	Joann McCadney	11-3803 Tommy Davis	Restitution		125 00
2/15/2013	4121	Osceola Animal Hospital	11-4540 Brian Thomas	Restitution		-85 00
4/19/2013	4150	Barbara Donn	07-2834 James Harper	Restitution		100 00
5/16/2013	4164	Barbara Donn	07-2834 James Harper	Restitution		53 70
10/17/2014	4414	Fred Riley	07-224 J. Long	Restitution		-50 00
7/16/2015	4568	Janelle Vornes	14-1080 D Gilmore	Restitution		-5 00
10/26/2015	4632	Danny Seaton	NSB Overpayment Rec#...	Refund		-30 00
2/29/2016	4718	Kevin Beecham	06-5233 C. Ware	Restitution		-2 00
2/29/2016	4721	PJ's Food Mart	13-592 Bennie Cannon, ...	Restitution		-5 00
2/29/2016	4723	Ronald Simmons	08-3445 Scott Bateman	Restitution		-1 01
4/15/2016	4766	Wal-mart	15-517 A. Askew	Restitution		-80 00
11/30/2016	4895	Verna Henderson	10-1142 G. Rose	Restitution		-80 00
1/13/2017	4918	Thomas Pate	96-6238 C. Davis	Restitution		-60 00
2/17/2017	4933	Thomas Pate	96-6238 C. Davis	Restitution		-15 00
3/17/2017	4948	Thomas Pate	96-6238 C. Davis	Restitution		-70 00
5/26/2017	4986	Eloise McLaurin	12-747 C Cannon	Restitution		-40 00
7/18/2017	5008	Margaret Long	Over paid for inc rpt	Misc		-20 00
2/28/2018	5079	Randy Nichols	15-1579 L. Wandicks	Restitution		-15 00
3/30/2018	5086	Christopher Martin	M. Johnson 13-2073	Restitution		-5 00
3/30/2018	5090	Randy Nichols	15-1579 L. Wandicks	Restitution		-15 00
5/31/2018	5111	Randy Nichols	15-1579 L. Wandicks	Restitution		-5 00
7/31/2018	5127	Mona Decamp	14-2203 Tina Ashley	Restitution		-25 00
8/30/2018	5141	Mona Decamp	14-2203 Tina Ashley	Restitution		-50 00
8/30/2018	5146	Randy Nichols	15-1579 L. Wandicks	Restitution		-10 00
9/28/2018	5153	Mona Decamp	14-2203 Tina Ashley	Restitution		26 75
2/28/2019	5206	City Of Osceola	R. Bohannon 2015-739	Restitution		-50 00
2/28/2019	5210	Osceola Animal Shelter	T. Crain 17-391	Restitution		-15 00
2/28/2019	5211	Osceola Light Power	13-2073 M. Johnson	Restitution		-15 00
3/29/2019	5219	OMC		Paid on Account		-23,940.90
3/29/2019	5220	OPD general Fund		Bail Bond Fees		-973.72
3/29/2019	5221	City Of Osceola	R. Bohannon 2015-739	Restitution		-40 00
3/29/2019	5222	OMC	Drug Fee	Restitution		-230 00
3/29/2019	5223	Larry Hannah	15-2762 G. Rose	Restitution		-100 00
3/29/2019	5224	Myranda Williams	17-1193 D. Marshall	Restitution		-20 00
3/29/2019	5226	Osceola Light Power	13-2073 M. Johnson	Restitution		-15 00
3/29/2019	5227	Osceola Animal Shelter	T. Crain 17-391	Restitution		-10 00
3/29/2019	5228	Tracy Vaughn	18-31 C. Fletcher	Restitution		-100 00
3/29/2019	5229	Wal-mart	18-3230 Lesbra Woodson	Restitution		-170 00
Total Uncleared Checks and Payments				50 Items		-27,132.69
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0 00

Bonds & Fines Mar 2019

Bonds & Fines
4/8/2019

Page 3

Uncleared Transaction Detail up to 4/8/2019

Date	Num	Payee	Memo	Category	Clr	Amount
Total Uncleared Transactions				50 Items		-27,132.69



548

BancorpSouth

Member FDIC

32/9

CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
401 W KEISER AVE
OSCEOLA AR 72370-3638

STATEMENT DATE
03/31/19
ACCOUNT NUMBER
015-407-5

INFOLINE 1-888-797-7711

2018 CHECKING YEAR TO DATE INTEREST PAID 10.21

***** CHECKING ACCOUNT SUMMARY *****

PREVIOUS BALANCE	10,029.11	AVERAGE BALANCE	
+ 28 CREDITS	23,195.24		19,553
- 12 DEBITS	4,378.66	YTD INTEREST PAID	
- SERVICE CHARGES	.00		2.39
+ INTEREST PAID	.83		
ENDING BALANCE	28,846.52		

DAYS IN PERIOD

31

***** CHECKING ACCOUNT TRANSACTIONS *****

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/04	248.00	BANKCARD 1187 MTOT DEP	
03/04	364.00	BANKCARD 1187 MTOT DEP	
03/04	2,382.80	DEPOSIT	
03/06	126.00	BANKCARD 1187 MTOT DEP	
03/06	3,638.60	DEPOSIT	
03/07	116.00	BANKCARD 1187 MTOT DEP	
03/08	203.00	BANKCARD 1187 MTOT DEP	
03/08	1,045.00	DEPOSIT	
03/11	43.00	BANKCARD 1187 MTOT DEP	
03/11	183.00	BANKCARD 1187 MTOT DEP	
03/11	1,275.00	DEPOSIT	
03/13	224.00	BANKCARD 1187 MTOT DEP	
03/13	2,095.00	DEPOSIT	
03/15	1,690.00	DEPOSIT	
03/18	53.00	BANKCARD 1187 MTOT DEP	
03/18	203.00	BANKCARD 1187 MTOT DEP	
03/18	1,465.00	DEPOSIT	
03/20	325.00	BANKCARD 1187 MTOT DEP	
03/20	944.00	DEPOSIT	
03/21	411.50	BANKCARD 1187 MTOT DEP	
03/22	1,070.00	DEPOSIT	
03/25	118.00	BANKCARD 1187 BTOT DEP	
03/25	126.00	BANKCARD 1187 BTOT DEP	
03/25	253.00	BANKCARD 1187 BTOT DEP	
03/25	530.00	DEPOSIT	



548

BancorpSouth

Member FDIC

CITY OF OSCEOLA
POLICE DEPT BONDS AND FINES
401 W KEISER AVE
OSCEOLA AR 72370-3638

32/9
PAGE 2

STATEMENT DATE
03/31/19
ACCOUNT NUMBER
015-407-5

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *
DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/26	203.00	BANKCARD 1187 BTOT DEP	
03/27	103.00	BANKCARD 1187 BTOT DEP	
03/29	3,757.34	DEPOSIT	
03/29	0.83	IOD INTEREST PAID	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
03/08	5207	194.32	03/05	5214	1,490.00
03/04	5208	95.00	03/12	5215	1,650.00
03/27	5209	35.00	03/20	5216	5.00
03/08	5212*	120.00	03/29	5218*	280.00
03/06	5213	195.00			

OTHER DEBITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
03/04	19.94	AUTHNET GATEWAY BILLING	
03/04	58.26	BANKCARD 1187 MTOT DISC	
03/04	236.14	ASCENTIUMCAPITAL LEASECHG	

* * * * * DAILY BALANCE SUMMARY * * * * *

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
02/28	10029.11	03/11	17244.85	03/21	23000.35
03/04	12614.57	03/12	15594.85	03/22	24070.35
03/05	11124.57	03/13	17913.85	03/25	25097.35
03/06	14694.17	03/15	19603.85	03/26	25300.35
03/07	14810.17	03/18	21324.85	03/27	25368.35
03/08	15743.85	03/20	22588.85	03/29	28846.52

* * * * * INTEREST RATE SUMMARY * * * * *

EFF-DATE	RATE	EFF-DATE	RATE
----------	------	----------	------

02-28-19 0.00050000

Open Bonds Report

DATE : 04/09/2019

TIME : 08:53:45AM

Dates From: 1/1/2000 Thru: 3/28/2019

Page 1 of 1

Name	Receipt	Bond Amount	Address	Address	Jacket	R a c e	S e x
NEWSON, MARCUS DEON	115160	\$70.00	1925 N PEARL LOT 4	OSCEOLA, AR. 72370-	31742	B	M
Court Date: 04/15/2019		Charge: 27-37-702 - NO SEAT BELT		Bond Date: 03/20/2019			
FAULKNER, KALLY ANN	115164	\$123.00	503 CHILDRESS	OSCEOLA, AR. 72370-	48135	W	F
Court Date: 04/01/2019		Charge: 27-51-201 - SPEEDING		Bond Date: 03/21/2019			
STEVENSON, RICKY	115177	\$70.00	615 CHILDRESS STREET	OSCEOLA, AR. 72370-	2745	B	M
Court Date: 04/01/2019		Charge: 27-37-702 - NO SEAT BELT		Bond Date: 03/24/2019			
BROWN, CAMAJAE	115180	\$70.00	1102 BLOSSOM BLVD	BLYTHEVILLE, AR. 72315-	47383	B	F
Court Date: 04/01/2019		Charge: 27-37-702 - NO SEAT BELT		Bond Date: 03/25/2019			
WOODSON, JACHIN	115203	\$115.00	238 MYRON KELLY	OSCEOLA, AR. 72370-	48134	B	M
Court Date: 04/01/2019		Charge: 27-21-103 - OPERATING ATV ON ROADWAY		Bond Date: 03/26/2019			
GERRITY, RAYMOND	115210	\$145.00	209 ROSELAWN	OSCEOLA, AR. 72370-	26384	W	M
Court Date: 04/01/2019		Charge: 5-71-207C - DISORDERLY CONDUCT- MUSIC ORD 08-854		Bond Date: 03/27/2019			
JONES, REGINDEL	9921769	\$860.00	554 CHILDRESS	OSCEOLA, AR. 72370-	35361	B	M
Court Date:		Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE		Bond Date: 02/11/2012			
JARR, LEON	9924049	\$260.00	541 E ROSE	BLYTHEVILLE, AR. 72315-	47683	B	M
Court Date: 09/17/2018		Charge: 5-37-302 - VIOLATION ARKANSAS HOT CHECK LAW		Bond Date: 09/06/2018			
Total Count: 8			Total Open Bonds: \$ 1,713.00				

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2019

The Osceola Fire Department responded to (17) alarms in the month of March
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	10	19
VEHICLE FIRES	0	0
BRUSH/GRASS	0	1
TRASH FIRES	4	6
ARC. ELEC. EQUIP	0	0
UTIL. ELEC. EQUIP	1	1
RURAL FIRES	0	0
MUTUAL AID	0	0
RESCUE	1	1
SMOKE SCARE	0	2
SPILL/LEAKS	0	2
FLAM. GAS	0	0
ALARM MALFUNC	1	1
MAL. FALSE ALARM	0	0
UNINT. FALSE ALARMS	0	1
TOTALS	17	34

Total dollar loss estimated from fires in structures for the month of March
\$260,000.00

Script cost in class time	\$480.00
Script cost in alarms	\$800.00
Total Script Cost	\$1,280.00
Injuries	0
Deaths	0

Respectfully submitted,

Phillip Fleming, Chief
Osceola Fire Dept.

Osceola Fire Department

Overtime for the month of March 2019

P.Hill	22 Hrs.	\$ 645.00
B.Gore	14 Hrs.	\$ 336.00
J. Riney	15 Hrs.	\$ 323.00
H.Weathers	15 Hrs.	\$ 323.00
B. McCormick	18 Hrs.	\$ 387.00
R. Williams	25 Hrs.	\$ 675.00
J. Garey	26 Hrs.	\$ 624.00
T. Warhurst	25 Hrs.	\$ 538.00
N. Moody	16 Hrs.	\$ 345.00
S. McClure	14 Hrs.	\$ 301.00
B.Brothers	10 Hrs.	\$ 240.00
J.Day	6Hrs.	\$ 130.00
C.Cox	12Hrs.	\$ 258.00
P.Howard	15 Hrs.	\$ 323.00
C.Webb	24Hrs.	\$ 480.00
H. Palmer	12 Hrs.	\$ 240.00
F. Hendrix	9 Hrs.	\$ 180.00
M. Driver	2 Hrs.	\$ 40.00
J. Boatman	19 Hrs.	\$ 380.00
Total Overtime		\$ 6,768.00

Osceola Light & Power This Month In Addition To Regular Operations Of The System: MARCH 2019:

1. Installed 1 Poles, and Removed 0.
2. Installed 1 Transformers and Removed 3.
3. Installed 23 Services, Removed 24 and Repaired 7.
4. Installed 5 St. Lights, Removed 6 and Repaired 20.
5. Worked on line maintenance through the system.
6. Line Locates reported 11.
7. Cut Trees from power lines.
8. Replaced 3 primary P.T. meters at old Fruit of the Loom, 400:5 P. T.'s.
9. Replaced upright blade type disconnect at Police Station, in the rear.

Meter Service Orders For The Month Of MARCH 2019:

1. Connects	66
2. Disconnects	40
3. Meter Changes	05
4. Occupant Changes	42
5. Re-instates	15
6. Service Changes	02
7. Misc.	09
8. Meter Info	02
9. Re-Reads	23
10. <u>Check For Leaks</u>	<u>46</u>
Total Orders	250

**OSCEOLA WATER & SEWER
MONTHLY REPORT
March, 2019**

Water Taps	1
Water Leaks	14
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	1
Water Meters Replaced	2
Water Lines Installed	0
Pumps Repaired	1
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	1
Sewers Unstopped	28
Sewer Lines Installed	0
OVER TIME HOURS	205

Tim Jones, Superintendent
Water & Wastewater Distribution

Code Enforcement Agenda

April 15, 2019

1. March/ April Inspection Report

221 W Hale	Gas Inspection	Passed
LOT 17 Everygreen	Framing Inspection	Passed
LOT 18 Everygreen	Framing Inspection	Passed
LOT 19 Everygreen	Framing Inspection	Passed
LOT 20 Everygreen	Framing Inspection	Passed
201 Margaret Dr	Gas Inspection	Passed
LOT 17 Everygreen	Plumbing Rough/in	Passed
LOT 18 Everygreen	Plumbing Rough/in	Passed
LOT 19 Everygreen	Plumbing Rough/in	Passed
LOT 20 Everygreen	Plumbing Rough/in	Passed
LOT 21 Everygreen	Plumbing Rough/in	Passed
LOT 23 Everygreen	Plumbing Rough/in	Passed
LOT 24 Everygreen	Plumbing Rough/in	Passed
Office Juniper	Plumbing Rough/in	Passed
LOT 18 Everygreen	Plumbing Top/out	Passed
LOT 18 Everygreen	Electric Rough/in	Passed
LOT 19 Everygreen	Plumbing Top/out	Passed
LOT 19 Everygreen	Electric Rough/in	Passed
LOT 20 Everygreen	Electric Rough/in	Passed
LOT 18 Everygreen	Hvac Rough/in	Passed
LOT 19 Everygreen	Hvac Rough/in	Passed
LOT 20 Everygreen	Hvac Rough/in	Passed
LOT 20 Everygreen	Plumbing Top/out	Passed
200 W, Union	Gas Inspection	Passed

Osceola Street & Sanitation Departmental Report for 2019

City Council Meeting: 4-15-2019

From: Steve Choals

Subject: Daily Operations

March Updates:

Street & Sanitation Department Update

The month of March 106 truckloads of grass, leaves, limbs and brush were taken to the city Material Recovery Facility. During the month of March 4 stop signs and 2 street marker posts were repaired or replaced. Also during the month of March pothole repairs were addressed by the Osceola Street Department. Pothole repair is still a high priority.

During the month of March excessive rain again was a problem. The OSD crews cleaned out 180 storm boxes. Several drain pipes were also blown out along with 17 storm ditches mopped out. Storm ditch and storm box maintenance will continue to be a priority. The maintenance on the storm boxes has been a great help to the reduction of flooding.

Mosquito & Bird Control

There was one complaint for the month of March. The situation was addressed and resolved.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF & Mosquito Control Departments

ANIMAL CONTROL REPORT

MARCH 2019

MONTH	YTD
DOGS 14	41
CATS 4	17
OTHER 0	1
TOTAL 18	59

COMPLAINTS 47	114
CITATIONS 4	14
VERBAL WARNINGS <u>18</u>	35
WRITTEN WARNINGS 6	15
DOG/CAT BITES 0	0

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

April 2019 Report

- **Community Center**
- **Golf Course**
- **OPAR's Tip Tap Toes Dance Class**
- **Arkansas Highway Department Tap Grant (New**
- **OPAR Spring Sport: Youth Baseball & Softball**
- **Autism Walk**
- **OPAR / JA Easter Egg Hunt**
- **Rosenwald Center**
- **Master Plan: Water Park**

Community Center

At our community center, memberships for April are looking steady. Our Men's league ended on March 28th. We had a very successful season with very few minor problems which is a plus. Great job by Activities coordinator Shane Cagle with this successful league. Jessie Phillips is teaching dance 2 fit on Monday, Tuesday Thursday nights in the little gym. Ray Trammell has moved his Hit class to Wednesday nights. I am going to look for a grant to help replace the lights in our big gym. Those lights have been there since the building opened and they are in

need of replacing. I hope to find a grant for that. Business has definitely picked up at the Osceola Community Center.

Golf Course

Our golf course has 36 members. 45 of the 50 cart sheds are rented at this time. We are seeing some pick up in the afternoons and weekends at the course. The weather has begun to break and we will get back to normal. We have already did some mowing and things will get real busy in a short amount of time. Dylan held his 2nd golf committee meeting on April 2nd and some good ideas came out of the meeting. Another meeting has been scheduled for May.

OPAR's Tip Tap Toes Dance Class

OPAR's Tip Tap Toes Dance class has begun at our scout hut. They have classes over there on Monday, Tuesday, Wednesday and Thursday nights. This is a huge asset to our city and our parks and recreation program.

Arkansas Highway Department Tap Grant

Curtis construction has been busy in the month of August finishing our addition to our bike and walking trail. They are 98% done with only having some swells to put in and moving some pylons. The swells have been dug out and as soon as they can get asphalt it will be complete. What a great addition to our city. We already have people trying to use the new trail which is exciting. We will have a grand opening once the trail is complete.

OPAR Spring Sport: Youth Baseball & Softball

OPAR will have registrations out for our spring sport, youth baseball and softball, through the whole month of February with the last day to signup is Friday March 1st. We extended it until Wednesday March 13th due to growing interest. Teams have been practicing and it is great seeing all the kids and families out with us in the afternoon. Teams are utilizing Rosenwald and Florida Park for practices also. Play will begin April 22nd. Hard to believe that it is right here on top of us.

Autism Walk

OPAR has partnered with Cassie Ball to develop an Autism Walk On Saturday April 13th at the Osceola Sports Complex Walking Trail. Cassie has a son that has Autism and is heavily involved in the Autism Foundation. It is going to be a great day to come out and raise money for Autism. Many activities will be happening in conjunction with this event. Another way OPAR and The City of Osceola can give back.

OPAR / Junior Auxiliary Easter Egg Hunt

On Saturday April 20th, OPAR in conjunction with the Osceola Junior Auxiliary will host our Annual Easter Egg Hunt. This is going to be a great day to come out and hunt Easter Eggs. 10,000 Eggs on 4 different ball fields for 4 different age groups. We are going to have food, drinks, Inflatables, prizes and the Easter Bunny will be here. I hope all can come out for the event.

Rosenwald Center

Since the total acquisition of the Rosenwald Center, We have already scheduled some events at the center. Events include Birthday Parties, Church Events, Wedding Receptions and meetings. Anyone interested in renting the Rosenwald Center can contact the Osceola Community Center at 870-563-2462.

Master Plan: Water Park

I would like to take this time to ask each and every one of you to start brainstorming ways that we can revisit our master plan: water park idea. I feel that we are missing the boat with this idea and I feel that it would be very beneficial to our city and would really boost our quality of life. As you know we tried to pass a 1 cent sales tax last year to fund the project and it was defeated. As you know our sales tax has doubled and really almost tripled since the workers are here building the industry that has located here. I feel that we are missing the boat on this idea and I feel that it is still not too late to do something about it. I challenge you to come up with ideas so we can revisit this project in the very near future. This would be just another improvement to our great city and another quality of life amenity that would benefit all of the great citizens of our awesome community!!!!

“Great Things Are Happening At Osceola Parks And Recreation, Come

Out And Be A Part”.

March 2019	Current Month			Year to Date			Annual
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget
Revenue:							
01 - Osceola Light & Power	1,482,760	1,372,508	(110,252)	4,304,125	4,203,169	(100,956)	17,934,123
02 - City General Fund	291,813	236,749	(55,064)	890,684	839,217	(51,467)	4,261,733
03 - Street Fund	44,873	43,985	(888)	134,619	136,636	2,017	538,471
04 - Sanitation Fund	80,213	79,015	(1,198)	240,639	258,729	18,090	962,551
Total Funds	1,899,659	1,732,257	(167,403)	5,570,067	5,437,750	(132,317)	23,696,878
Operating Expense:							
01 - Osceola Light & Power	1,205,953	1,157,799	48,154	3,959,759	3,898,023	61,736	15,778,556
02 - City General Fund	455,323	454,691	632	1,499,760	1,573,631	(73,871)	5,510,556
03 - Street Fund	82,674	70,775	11,899	268,404	271,417	(3,013)	1,172,319
04 - Sanitation Fund	112,960	94,756	18,204	301,060	295,014	6,046	1,123,882
Total Funds	1,856,910	1,778,020	78,890	6,028,983	6,038,085	(9,102)	23,585,313
Capital Exp & Reserves:							
01 - Osceola Light & Power	-	-	-	-	-	-	-
02 - City General Fund	-	-	-	-	-	-	-
03 - Street Fund	-	-	-	-	-	-	-
04 - Sanitation Fund	-	-	-	-	-	-	-
Total Funds	-	-	-	-	-	-	-
Impact to Surplus:							
01 - Osceola Light & Power	276,807	214,710	(62,097)	344,366	305,146	(39,220)	2,155,567
02 - City General Fund	(163,510)	(217,942)	(54,432)	(609,076)	(734,414)	(125,338)	(1,248,823)
03 - Street Fund	(37,801)	(26,790)	11,011	(133,785)	(134,781)	(997)	(633,848)
04 - Sanitation Fund	(32,747)	(15,741)	17,006	(60,421)	(36,286)	24,135	(161,331)
Total Funds	42,749	(45,763)	(88,512)	(458,916)	(600,335)	(141,419)	111,565

04-04-LJ19 12:57 PM
 G/L POSTING DATE: 4/04/2019
 PACKET: 13739
 POSTING TYPE: BOTH
 COMMENT CODE: BAD -BAD DEBT ACCOUNT
 FLAG ACCOUNT: NO

W R I T E O F F A U D I T R E G I S T E R
 ** TRANSFER TO BAD DEBT **

PAGE: 1

ACCOUNT NO	NAME	BALANCE LAST BILL						
01-02000-02-0	70'S LOUNGE	167.29	100-EL	88.12	190-ETAX	8.81	195-EPEN	0.11
** LAST PAYMENT MADE: 11/19/2018		1/30/2019	200-WA	10.70	290-WTAX	1.07	295-WPEN	0.03
			300-SW	10.70	400-GB	40.29	490-GTAX	4.03
			500-MC	3.10	590-MCTAX	0.31	795-OPEN	0.02
02-16800-06-0		128.38	100-EL	112.35	190-ETAX	10.91	195-EPEN	0.71
** LAST PAYMENT MADE: 1/14/2019		1/30/2019	500-MC	4.01	590-MCTAX	0.40		
04-24300-13-0		481.25	100-EL	348.47	190-ETAX	33.27	195-EPEN	4.36
** LAST PAYMENT MADE: 0/00/0000		1/18/2019	200-WA	37.19	290-WTAX	3.72	295-WPEN	0.39
			300-SW	26.03	400-GB	21.08	490-GTAX	2.11
			500-MC	4.21	590-MCTAX	0.42		
08-09900-17-0		831.50	100-EL	602.21	190-ETAX	55.49	195-EPEN	9.69
** LAST PAYMENT MADE: 12/03/2018		1/30/2019	200-WA	62.36	290-WTAX	6.23	295-WPEN	1.05
			300-SW	43.65	400-GB	38.50	490-GTAX	3.85
			500-MC	7.70	590-MCTAX	0.77		
13-15800-12-0		270.06	100-EL	103.36	190-ETAX	9.67	195-EPEN	2.33
** LAST PAYMENT MADE: 11/29/2018		1/30/2019	200-WA	61.47	290-WTAX	6.15	295-WPEN	0.62
			300-SW	43.03	400-GB	32.91	490-GTAX	3.29
			500-MC	6.58	590-MCTAX	0.65		
14-10800-07-0		121.37	100-EL	100.97	190-ETAX	9.70	195-EPEN	3.97
** LAST PAYMENT MADE: 11/29/2018		1/18/2019	500-MC	6.06	590-MCTAX	0.60	795-OPEN	0.07
21-01900-09-0		767.90	100-EL	545.78	190-ETAX	50.08	200-WA	77.77
** LAST PAYMENT MADE: 1/04/2019		1/30/2019	290-WTAX	7.78	300-SW	54.44	400-GB	24.27
			490-GTAX	2.43	500-MC	4.86	590-MCTAX	0.49
22-10300-05-0		493.77	100-EL	372.77	190-ETAX	35.12	195-EPEN	8.73
** LAST PAYMENT MADE: 0/00/0000		1/18/2019	200-WA	20.13	290-WTAX	2.01	295-WPEN	0.86
			300-SW	14.09	400-GB	30.35	490-GTAX	3.04
			500-MC	6.07	590-MCTAX	0.60		
24-12600-12-0		43.20	100-EL	36.44	190-ETAX	3.64	500-MC	2.84
** LAST PAYMENT MADE: 11/21/2018		1/18/2019	590-MCTAX	0.28				
24-28800-09-0		106.44	100-EL	83.88	190-ETAX	8.22	195-EPEN	6.59
** LAST PAYMENT MADE: 10/15/2018		1/18/2019	500-MC	6.58	590-MCTAX	0.66	795-OPEN	0.51
24-44800-04-0		122.78	100-EL	94.18	190-ETAX	9.20	195-EPEN	10.88
** LAST PAYMENT MADE: 11/15/2018		1/18/2019	500-MC	7.20	590-MCTAX	0.72	795-OPEN	0.60
TOTALS NUMBER OF ACCOUNTS:	11	3,533.94	100-EL	2,488.53	190-ETAX	234.11	195-EPEN	47.37
			200-WA	269.62	290-WTAX	26.96	295-WPEN	2.95
			300-SW	191.94	400-GB	187.40	490-GTAX	18.75
			500-MC	59.21	590-MCTAX	5.90	795-OPEN	1.20

ACCOUNT	SOURCE NAME	AMOUNT
01 -110	ACCOUNTS RECEIVABLE	3,533.94CR
01 -5-15-883	BAD ACCOUNTS	3,533.94

04-04-2019 12:57 PM

WRITE OFF AUDIT REGISTER

PAGE: 2

G/L POSTING DATE: 4/04/2019

** TRANSFER TO BAD DEBT **

PACKET: 13739

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT ACCOUNT

FLAG ACCOUNT: NO

ACCOUNT NO	=====	NAME	=====	BALANCE
				LAST BILL

ACCOUNT	SOURCE NAME	AMOUNT
---------	-------------	--------

WARNINGS: 0

ERRORS: 0

** END OF REPORT **

BALANCE SHEET

AS OF: MARCH 31ST, 2019

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-102	FNBEA-OMLP SAVINGS(4591)	829,426.28
01-104	MISC CASH ACCOUNTS	4,154.10
01-105	REGIONS-OMLP GENERAL(0093)	78,250.28
01-106	FNBEA-OMLP GENERAL(9937)	3,900.21
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	794.18
01-110	ACCOUNTS RECEIVABLE	1,659,133.88
01-114	PREPAID INSURANCE	7,148.00
01-115	BANCORP-OMLP GENERAL(0473)	48,822.79
01-116	BANCORP-OMLP PAYROLL(9969)	4,701.82
01-122	INVENTORY - MATERIAL & SUPPLIE	964,576.42
01-124	A/R - UNBILLED	711,910.70
01-130	DUE TO/FROM OTHER FUNDS	2,438,633.23
01-142	2018 BOND FUND	197,980.80
01-143	2018 BOND PROJECT FUND	2,350,251.19
01-148	2015 BOND FUND	21,414.36
01-156	2007 BOND FUND	44,056.06
01-181	ELECTRIC POWER PLANT	22,630,293.99
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,594,408.60
01-184	RES FOR DEPR ELECT & WATER PLA	(27,435,498.25)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	8,819,707.47
01-187	NEW SEWER CONST CROMPTON	438,266.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,360,278.51
01-190	RES FOR DEPR AUTO & TRUCKS	(1,875,696.98)
01-191	FURNITURE & FIXTURES	663,110.87
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(769,233.29)
		<u>29,229,050.86</u>

TOTAL ASSETS

29,229,050.86**LIABILITIES**

01-201	ACCOUNTS PAYABLE	37,553.63
01-210	PURCHASE POWER PAYABLE	823,938.63
01-215	UNAPPLIED CREDITS	6,843.64
01-216	REFUNDS PAYABLE	313.65
01-230	CUSTOMER DEPOSITS REFUNDABLE	310,324.61
01-232	COMPENSATED ABSENCES	23,487.95
01-236	ACCRUED WAGES	61,089.13
01-240	ACCRUED SALES TAX	50,442.01
01-241	ACCRUED INTEREST PAYABLE	9,493.41
01-248	NOTE PAYABLE REGIONS VAC TRUCK	24,823.60
01-250	NOTE PAYABLE BCS-EQUIPMENT	232,858.86
01-261	2007 BOND PAYABLE	2,069,275.00
01-272	2014 BOND PAYABLE	708,589.30
01-275	2015 BOND PAYABLE	561,177.00

CITY OF OSCEOLA
BALANCE SHEET
AS OF: MARCH 31ST, 2019

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-276	2018 BOND PAYABLE	3,605,000.00
01-280	CONTRIBUTED CAPITAL	<u>1,307,954.63</u>
	TOTAL LIABILITIES	<u>9,833,165.05</u>
EQUITY		
01-290	RETAINED EARNINGS	<u>18,791,728.13</u>
	TOTAL BEGINNING EQUITY	18,791,728.13
	TOTAL REVENUE	4,203,168.87
	TOTAL EXPENSES	<u>3,599,011.19</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	604,157.68
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>19,395,885.81</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>29,229,050.86</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,543,986.00	1,213,988.88	3,705,470.92	23.84	11,838,515.08
WATER DEPT	1,305,478.00	91,212.92	283,004.37	21.68	1,022,473.63
SEWER DEPT	902,859.00	67,087.79	209,050.49	23.15	693,808.51
ADMINISTRATION	181,800.00	218.46	5,643.09	3.10	176,156.91
TOTAL REVENUES	17,934,123.00	1,372,508.05	4,203,168.87	23.44	13,730,954.13
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	13,030,701.00	684,333.04	2,956,624.49	22.69	10,074,076.51
WATER DEPT	873,251.00	61,146.12	214,025.16	24.51	659,225.84
SEWER DEPT	653,038.00	53,199.66	181,282.20	27.76	471,755.80
ADMINISTRATION	1,221,567.00	60,107.80	247,079.34	20.23	974,487.66
TOTAL EXPENDITURES	15,778,557.00	858,786.62	3,599,011.19	22.81	12,179,545.81
REVENUES OVER/(UNDER) EXPENDITURES	2,155,566.00	513,721.43	604,157.68		1,551,408.32

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-4-12-300 SALES	15,520,486.00	1,231,697.70	3,728,495.36	24.02	11,791,990.64
01-4-12-302 FREE SERVICES	(155,000.00)	(33,525.27)	(70,036.77)	45.19	(84,963.23)
01-4-12-303 LATE PENALTY FEES	116,000.00	13,405.96	35,646.07	30.73	80,353.93
01-4-12-304 RECONNECTION FEES	40,000.00	1,000.00	4,875.00	12.19	35,125.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	0.00	0.00	6,000.00
01-4-12-306 CREDIT CARD FEES	10,000.00	926.49	2,496.01	24.96	7,503.99
01-4-12-395 MISCELLANEOUS FEES	6,500.00	484.00	3,995.25	61.47	2,504.75
TOTAL ELECTRIC DEPT	15,543,986.00	1,213,988.88	3,705,470.92	23.84	11,838,515.08
WATER DEPT					
01-4-13-300 SALES	1,292,978.00	89,540.81	278,337.34	21.53	1,014,640.66
01-4-13-302 FREE SERVICES	(7,500.00)	(464.18)	(1,326.24)	17.68	(6,173.76)
01-4-13-303 LATE PENALTY FEES	20,000.00	1,676.29	4,686.34	23.43	15,313.66
01-4-13-310 SERVICE FEES	0.00	460.00	1,306.93	0.00	(1,306.93)
TOTAL WATER DEPT	1,305,478.00	91,212.92	283,004.37	21.68	1,022,473.63
SEWER DEPT					
01-4-14-300 SALES	904,659.00	67,216.39	209,240.69	23.13	695,418.31
01-4-14-302 FREE SERVICE	(1,800.00)	(128.60)	(350.20)	19.46	(1,449.80)
01-4-14-310 SERVICE FEES	0.00	0.00	160.00	0.00	(160.00)
TOTAL SEWER DEPT	902,859.00	67,087.79	209,050.49	23.15	693,808.51
ADMINISTRATION					
01-4-15-304 AMP	0.00	0.00	372.31	0.00	(372.31)
01-4-15-341 ELECTRIC PERMITS	1,000.00	18.80	361.09	36.11	638.91
01-4-15-342 PLUMBING PERMITS	300.00	0.00	17.00	5.67	283.00
01-4-15-390 INTEREST INCOME	25,500.00	199.66	4,892.69	19.19	20,607.31
01-4-15-395 MISCELLANEOUS	155,000.00	0.00	0.00	0.00	155,000.00
TOTAL ADMINISTRATION	181,800.00	218.46	5,643.09	3.10	176,156.91
TOTAL REVENUES	17,934,123.00	1,372,508.05	4,203,168.87	23.44	13,730,954.13

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	849,636.00	64,807.32	237,560.11	27.96	612,075.89
01-5-12-455 TEMP SERVICE WAGES	6,008.00	0.00	652.40	10.86	5,355.60
01-5-12-502 PAYROLL TAX	64,997.00	4,815.90	17,703.43	27.24	47,293.57
01-5-12-503 GROUP INSURANCE	42,600.00	5,089.41	14,797.86	34.74	27,802.14
01-5-12-504 PENSION EXPENSE	24,600.00	2,338.01	8,122.01	33.02	16,477.99
01-5-12-510 TRAVEL & TRAINING EXPENSE	15,000.00	0.00	5,672.38	37.82	9,327.62
01-5-12-515 SAFETY SUPPLIES	2,000.00	307.32	792.87	39.64	1,207.13
01-5-12-580 UNIFORM EXPENSE	12,000.00	76.99	76.99	0.64	11,923.01
01-5-12-601 MATERIALS AND SUPPLIES	14,000.00	843.35	6,590.84	47.08	7,409.16
01-5-12-610 TELEPHONE	24,000.00	2,694.39	5,647.31	23.53	18,352.69
01-5-12-619 BUILDING EXPENSE	8,000.00	60.50	1,143.04	14.29	6,856.96
01-5-12-620 UTILITIES	6,000.00	870.93	2,698.59	44.98	3,301.41
01-5-12-630 INSURANCE	32,000.00	0.00	23,559.30	73.62	8,440.70
01-5-12-647 LICENSES	0.00	0.00	50.00	0.00 (	50.00)
01-5-12-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	57.00	11.40	443.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	568.59	1,307.32	3.63	34,692.68
01-5-12-651 OPERATING EXPENSES - VEHICLES	28,000.00	8,187.25	12,231.57	43.68	15,768.43
01-5-12-710 ELECTRIC POWER PURCHASED	10,874,360.00	511,506.08	2,371,460.47	21.81	8,502,899.53
01-5-12-760 DEPRECIATION	888,000.00	74,000.00	222,000.00	25.00	666,000.00
01-5-12-770 DEPRECIATION-VEHICLES	98,000.00	8,167.00	24,501.00	25.00	73,499.00
01-5-12-860 CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL ELECTRIC DEPT	13,030,701.00	684,233.04	2,956,624.49	22.69	10,074,076.51
WATER DEPT					
01-5-13-400 SALARIES	376,116.00	22,946.54	92,227.75	24.52	283,888.25
01-5-13-455 TEMP SERVICE WAGES	0.00	1,982.40	3,595.20	0.00 (	3,595.20)
01-5-13-502 PAYROLL TAX	28,773.00	1,694.06	6,840.76	23.77	21,932.24
01-5-13-503 GROUP INSURANCE	36,500.00	3,302.91	9,450.86	25.89	27,049.14
01-5-13-504 PENSION EXPENSE	9,000.00	681.04	2,429.48	26.99	6,570.52
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-13-515 SAFETY SUPPLIES	1,124.00	78.90	239.46	21.30	884.54
01-5-13-580 UNIFORM EXPENSE	1,500.00	0.00	143.55	9.57	1,356.45
01-5-13-601 MATERIALS AND SUPPLIES	36,068.00	1,571.84	6,376.52	17.68	29,691.48
01-5-13-602 CHEMICALS AND SUPPLIES	38,656.00	6,342.07	11,761.12	30.43	26,894.88
01-5-13-608 TOOLS	2,000.00	0.00	71.89	3.59	1,928.11
01-5-13-610 TELEPHONE	10,587.00	1,164.74	3,271.77	30.90	7,315.23
01-5-13-619 BUILDING EXPENSE	3,232.00	132.00	1,182.27	36.58	2,049.73
01-5-13-620 UTILITIES	6,000.00	55.67	176.75	2.95	5,823.25
01-5-13-630 INSURANCE	14,137.00	0.00	7,496.42	53.03	6,640.58
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,382.00	1,732.60	3,347.80	140.55 (	965.80)
01-5-13-647 LICENSES	10,500.00	0.00	0.00	0.00	10,500.00
01-5-13-648 IMMUNIZATIONS & PHYSICALS	843.00	0.00	0.00	0.00	843.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	44.00	131.50	2.19	5,868.50
01-5-13-651 OPERATING EXPENSES - VEHICLES	19,533.00	2,390.44	4,693.58	24.03	14,839.42
01-5-13-652 MANHOLE & PIPE REHAB	15,000.00	0.00	0.00	0.00	15,000.00
01-5-13-682 WELL AND PUMP REPAIRS	10,000.00	0.00	0.00	0.00	10,000.00
01-5-13-683 PUMP AND TANK REPAIRS	50,000.00	876.91	12,138.48	24.28	37,861.52

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	36,750.00	25.00	110,250.00
01-5-13-770 DEPRECIATION-VEHICLES	46,800.00	3,900.00	11,700.00	25.00	35,100.00
TOTAL WATER DEPT	873,251.00	61,146.12	214,025.16	24.51	659,225.84

SEWER DEPT

01-5-14-400 SALARIES	270,962.00	19,845.36	74,691.75	27.57	196,270.25
01-5-14-455 TEMP SERVICE WAGES	0.00	0.00	1,335.60	0.00	1,335.60
01-5-14-502 PAYROLL TAX	20,729.00	1,459.27	5,507.80	26.57	15,221.20
01-5-14-503 GROUP INSURANCE	12,300.00	1,823.05	4,319.69	35.12	7,980.31
01-5-14-504 PENSION EXPENSE	5,400.00	422.00	1,488.10	27.56	3,911.90
01-5-14-510 TRAVEL & TRAINING EXPENSE	976.00	0.00	914.42	93.69	61.58
01-5-14-515 SAFETY SUPPLIES	1,786.00	0.00	0.00	0.00	1,786.00
01-5-14-580 UNIFORM EXPENSE	800.00	12.00	185.25	23.16	614.75
01-5-14-601 MATERIALS AND SUPPLIES	29,038.00	1,071.83	3,484.72	12.00	25,553.28
01-5-14-602 CHEMICALS AND SUPPLIES	10,500.00	0.00	0.00	0.00	10,500.00
01-5-14-608 TOOLS	1,191.00	34.11	311.09	26.12	879.91
01-5-14-610 TELEPHONE	3,096.00	253.22	668.76	21.60	2,427.24
01-5-14-619 BUILDING EXPENSE	2,978.00	0.00	493.01	16.56	2,484.99
01-5-14-620 UTILITIES	32,000.00	558.91	2,378.03	7.43	29,621.97
01-5-14-630 INSURANCE	4,260.00	0.00	3,826.21	89.82	433.79
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	119.00	0.00	0.00	0.00	119.00
01-5-14-647 LICENSES	7,500.00	0.00	50.00	0.67	7,450.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	0.00	0.00	0.00	300.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	8,205.00	1,370.27	9,800.08	119.44	1,595.08
01-5-14-651 OPERATING EXPENSES - VEHICLES	12,000.00	171.17	4,529.45	37.75	7,470.55
01-5-14-652 MANHOLE & PIPE REHAB	1,262.00	0.00	0.00	0.00	1,262.00
01-5-14-683 PUMP AND TANK REPAIRS	16,854.00	8,835.47	15,197.24	90.17	1,656.76
01-5-14-762 DEPRICIATION SEWER SYSTEMS	174,000.00	14,500.00	43,500.00	25.00	130,500.00
01-5-14-770 DEPRECIATION-VEHICLES	34,400.00	2,867.00	8,601.00	25.00	25,799.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	653,038.00	53,199.66	181,282.20	27.76	471,755.80

ADMINISTRATION

01-5-15-400 SALARIES	423,210.00	27,649.68	115,092.14	27.20	308,117.86
01-5-15-455 TEMP SERVICE WAGES	0.00	0.00	406.00	0.00	406.00
01-5-15-502 PAYROLL TAX	32,376.00	2,068.56	8,634.18	26.67	23,741.82
01-5-15-503 GROUP INSURANCE	31,250.00	1,974.59	6,560.64	20.99	24,689.36
01-5-15-504 PENSION EXPENSE	16,000.00	752.93	3,629.71	22.69	12,370.29
01-5-15-510 TRAVEL & TRAINING EXPENSE	14,000.00	1,130.72	4,970.03	35.50	9,029.97
01-5-15-515 SAFETY SUPPLIES	1,200.00	71.36	270.42	22.54	929.58
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	153.50	3,816.33	47.70	4,183.67
01-5-15-517 SAFETY COMMITTEE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-15-550 EMPLOYEE RELATIONS	1,200.00	65.75	383.70	31.98	816.30
01-5-15-580 UNIFORM EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
01-5-15-601 MATERIALS AND SUPPLIES	20,000.00	2,363.91	11,130.12	55.65	8,869.88
01-5-15-606 POSTAGE	30,000.00	3,855.87	9,346.22	31.15	20,653.78
01-5-15-610 TELEPHONE	36,000.00	3,045.80	9,321.01	25.89	26,678.99
01-5-15-619 BUILDING EXPENSE	18,000.00	980.60	3,352.49	18.62	14,647.51
01-5-15-620 UTILITIES	3,600.00	599.14	2,194.08	60.95	1,405.92
01-5-15-630 INSURANCE	1,000.00	0.00	771.40	77.14	228.60

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	22,000.00	0.00	6,219.00	28.27	15,781.00
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	184.01	184.01	0.00 (	184.01)
01-5-15-643 AUDIT FEES	50,000.00	0.00	0.00	0.00	50,000.00
01-5-15-644 LEGAL EXPENSES	19,000.00	0.00	0.00	0.00	19,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	36,000.00	608.49	10,223.63	28.40	25,776.37
01-5-15-647 LICENSES	5,000.00	0.00	0.00	0.00	5,000.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	2,500.00	32.00	648.50	25.94	1,851.50
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	1,872.30	3,408.77	17.04	16,591.23
01-5-15-686 EQUIPMENT RENTAL	12,000.00	989.40	2,893.88	24.12	9,106.12
01-5-15-763 DEPRECIATION	19,200.00	1,600.00	4,800.00	25.00	14,400.00
01-5-15-860 CONSULTING SERVICES	60,000.00	1,753.86	6,581.39	10.97	53,418.61
01-5-15-883 BAD ACCOUNTS	75,000.00	4,664.32	21,932.09	29.24	53,067.91
01-5-15-886 INTEREST EXPENSE	260,931.00	3,747.87	11,075.36	4.24	249,855.64
01-5-15-887 BOND PAYING AGENT EXPENSE	1,600.00	0.00	0.00	0.00	1,600.00
01-5-15-898 CASH OVER AND SHORT	300.00 (	56.86) (	765.76)	255.25-	1,065.76
TOTAL ADMINISTRATION	1,221,567.00	60,107.80	247,079.34	20.23	974,487.66
 TOTAL EXPENDITURES	 15,778,557.00	 858,786.62	 3,599,011.19	 22.81	 12,179,545.81
 REVENUES OVER/(UNDER) EXPENDITURES	 2,155,566.00	 513,721.43	 604,157.68		 1,551,408.32

CITY OF OSCEOLA
BALANCE SHEET
AS OF: MARCH 31ST, 2019

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-101	REGIONS-COMM CTR & GOLF (0051)	15,303.82
02-105	REGIONS-CITY GENERAL(0638)	72,452.07
02-106	FNBEA-CITY GENERAL(9902)	690.97
02-107	MISC CASH ACCOUNTS	96,422.77
02-108	REGIONS-CITY GEN PAYROLL(5948)	794.18
02-109	REGIONS-FIRE DEPT ACT833(0697)	10,113.85
02-115	BANCORP-CITY GENERAL(0430)	80,977.75
02-116	BANCORP-CITY GEN PAYROLL(0465)	16,006.09
02-118	FIRST COMM-CITY GEN SAV(7010)	6,663.78
02-123	A/R - OTHER	22,758.11
02-126	DELINQUENT TAXES RECEIVABLE	13,360.82
02-127	TAX RECEIPTS RECEIVABLE	161,842.94
02-130	DUE TO/FROM OTHER FUNDS	(1,724,135.41)
02-139	BANCORP-OPD C & I FUND(4083)	<u>4,318.54</u>
		(1,222,429.72)
TOTAL ASSETS		<u>(1,222,429.72)</u>
LIABILITIES		
02-201	ACCOUNTS PAYABLE	33,925.56
02-210	FIREMENS PENSION W/H	0.14
02-212	POLICE PENSION W/H	(73.31)
02-214	GARNISHMENTS PAYABLE	213.76
02-236	ACCRUED WAGES	136,603.41
02-246	ASSIGNED REVENUE-FUTURE EXP	(122,792.00)
	TOTAL LIABILITIES	<u>47,877.56</u>
EQUITY		
02-291	BEGINNING FUND BALANCE	(535,893.43)
	TOTAL BEGINNING EQUITY	(535,893.43)
TOTAL REVENUE		839,216.84
TOTAL EXPENSES		<u>1,573,630.69</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(734,413.85)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,270,307.28)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>(1,222,429.72)</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,764,532.00	206,579.48	722,158.58	19.18	3,042,373.42
POLICE DEPT	291,800.00	2,880.14	52,630.02	18.04	239,169.98
FIRE DEPT	49,992.00	13,070.34	21,814.24	43.64	28,177.76
PARKS & RECREATION DEPT	95,000.00	10,607.50	32,892.50	34.62	62,107.50
GOLF COURSE FUND	57,909.00	3,070.50	8,930.50	15.42	48,978.50
HUMANE SHELTER FUND	2,500.00	541.00	791.00	31.64	1,709.00
TOTAL REVENUES	4,261,733.00	236,748.96	839,216.84	19.69	3,422,516.16
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	673,176.00	69,265.72	163,957.13	24.36	509,218.87
POLICE DEPT	1,975,634.00	153,915.50	573,024.22	29.00	1,402,609.78
FIRE DEPT	1,243,594.00	103,362.41	379,639.23	30.53	863,954.77
PARKS & RECREATION DEPT	601,554.00	49,638.46	170,716.56	28.38	430,837.44
MUNICIPAL COURT	101,426.00	10,480.35	44,025.87	43.41	57,400.13
JAIL DEPARTMENT	498,876.00	37,106.23	130,050.97	26.07	368,825.03
GOLF COURSE FUND	255,965.00	19,249.43	66,806.39	26.10	189,158.61
HUMANE SHELTER FUND	160,331.00	11,672.83	45,410.32	28.32	114,920.68
TOTAL EXPENDITURES	5,510,556.00	454,690.93	1,573,630.69	28.56	3,936,925.31
REVENUES OVER/(UNDER) EXPENDITURES	(1,248,823.00)	(217,941.97)	(734,413.85)		(514,409.15)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-4-01-310 PROPERTY TAXES	647,674.00	9,942.30	53,932.64	8.33	593,741.36
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	122,931.00	8,431.39	33,498.61	27.25	89,432.39
02-4-01-315 PRIVILEGE TAX -- CITY	7,745.00	25.00	8,790.00	113.49 (	1,045.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	0.00	0.00	705,703.00
02-4-01-323 A & P TAX REVENUE	31,000.00	2,741.35	6,815.35	21.99	24,184.65
02-4-01-325 GAS FRANCHISE TAX	60,000.00	0.00	22,554.03	37.59	37,445.97
02-4-01-328 TELEPHONE EXCISE TAX	24,000.00	0.00	0.00	0.00	24,000.00
02-4-01-331 CABLE FRANCHISE TAX	26,400.00	9,223.55	10,862.18	41.14	15,537.82
02-4-01-345 BUILDING PERMITS	2,000.00	0.00	433.45	21.67	1,566.55
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00) (	3,750.00) (	3,750.00)	100.00	0.00
02-4-01-390 INTEREST INCOME	1,200.00	0.00	38.24	3.19	1,161.76
02-4-01-394 COUNTY SALES TAX	1,075,263.00	85,057.18	277,675.71	25.82	797,587.29
02-4-01-395 MISCELLANEOUS	0.00	0.00	5,050.00	0.00 (	5,050.00)
02-4-01-396 GRANT INCOME	0.00	4,641.50	4,641.50	0.00 (	4,641.50)
02-4-01-397 CITY SALES TAX	1,030,171.00	89,202.21	279,542.05	27.14	750,628.95
02-4-01-398 RENT INCOME	30,780.00	1,065.00	22,074.82	71.72	8,705.18
TOTAL ADMINISTRATION	3,764,532.00	206,579.48	722,158.58	19.18	3,042,373.42
POLICE DEPT					
02-4-02-335 FINES & FORFEITURES	240,000.00 (	529.03)	43,145.06	17.98	196,854.94
02-4-02-337 OPD RECEIPTS	1,800.00	0.00	1,754.57	97.48	45.43
02-4-02-338 JAIL RECEIPTS	22,000.00	0.00	762.76	3.47	21,237.24
02-4-02-396 GRANT INCOME	28,000.00	3,409.17	6,967.63	24.88	21,032.37
TOTAL POLICE DEPT	291,800.00	2,880.14	52,630.02	18.04	239,169.98
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	4,166.00	12,498.00	25.00	37,494.00
02-4-03-396 GRANT INCOME	0.00	8,904.34	9,316.24	0.00 (	9,316.24)
TOTAL FIRE DEPT	49,992.00	13,070.34	21,814.24	43.64	28,177.76
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	95,000.00	10,607.50	32,892.50	34.62	62,107.50
TOTAL PARKS & RECREATION DEPT	95,000.00	10,607.50	32,892.50	34.62	62,107.50
GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,152.00	2,400.50	6,885.50	15.25	38,266.50
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	10,785.00	670.00	2,045.00	18.96	8,740.00
02-4-18-365 PRO SHOP SALES	1,157.00	0.00	0.00	0.00	1,157.00
TOTAL GOLF COURSE FUND	57,909.00	3,070.50	8,930.50	15.42	48,978.50
HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	541.00	791.00	31.64	1,709.00
TOTAL HUMANE SHELTER FUND	2,500.00	541.00	791.00	31.64	1,709.00
TOTAL REVENUES	4,261,733.00	236,748.96	839,216.84	19.69	3,422,516.16

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
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02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	155,200.00	11,683.33	37,718.23	24.30	117,481.77
02-5-01-501 TRAVEL & PUBLIC RELATIONS	7,200.00	0.00	0.00	0.00	7,200.00
02-5-01-502 PAYROLL TAX	11,873.00	867.28	2,797.05	23.56	9,075.95
02-5-01-503 GROUP INSURANCE	36,000.00	2,209.89	6,562.61	18.23	29,437.39
02-5-01-504 PENSION EXPENSE	87,831.00	6,849.71	20,682.54	23.55	67,148.46
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	9,272.35	13,092.94	109.11 (	1,092.94)
02-5-01-550 EMPLOYEE RELATIONS	0.00	16.87	787.95	0.00 (	787.95)
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	356.16	2,439.48	12.20	17,560.52
02-5-01-605 OFFICE EXPENSE	15,000.00	1,250.00	3,750.00	25.00	11,250.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	3,000.00	0.00	0.00	0.00	3,000.00
02-5-01-610 TELEPHONE	3,600.00	222.33	664.49	18.46	2,935.51
02-5-01-619 BUILDING EXPENSE	10,000.00	0.00	18,035.00	180.35 (	8,035.00)
02-5-01-620 UTILITIES	2,000.00	0.00	119.68	5.98	1,880.32
02-5-01-625 RENT	1,000.00	0.00	0.00	0.00	1,000.00
02-5-01-626 A & P EXPENSES	31,000.00	853.60	10,283.60	33.17	20,716.40
02-5-01-630 INSURANCE	34,000.00	0.00	206.69	0.61	33,793.31
02-5-01-640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	5,000.00	522.12	1,665.95	33.32	3,334.05
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	46.00	0.00 (	46.00)
02-5-01-644 LEGAL EXPENSES	24,000.00	1,950.00	4,950.00	20.63	19,050.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	3,883.92	4,146.26	69.10	1,853.74
02-5-01-647 LICENSES	250.00	67.50	93.03	37.21	156.97
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	3,000.00	0.00	0.00	0.00	3,000.00
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00 (	33.86) (	608.69)	50.72~	1,808.69
02-5-01-687 ELECTION EXPENSE	0.00	4,495.43	4,495.43	0.00 (	4,495.43)
02-5-01-749 HEADSTART BLDG EXP	0.00	0.00	154.00	0.00 (	154.00)
02-5-01-750 ROSENWALD BLDG EXPENSE	12,000.00	884.94	2,127.39	17.73	9,872.61
02-5-01-751 SR. CITIZEN BLDG EXPENSE	6,000.00	166.80	453.90	7.57	5,546.10
02-5-01-752 SCOUT HUT EXPENSE	6,000.00	238.16	1,222.33	20.37	4,777.67
02-5-01-753 COSTON BLDG EXP	25,000.00	21,881.60	23,933.10	95.73	1,066.90
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	30.00	15.00	170.00
02-5-01-860 CONSULTING SERVICES	250.00	1,627.59	1,627.59	651.04 (	1,377.59)
02-5-01-861 INDUSTRIAL INCENTIVES	75,000.00	0.00	0.00	0.00	75,000.00
02-5-01-895 CAPITAL LEASE PAYMENTS	61,572.00	0.00	0.00	0.00	61,572.00
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	18,000.00	0.00	2,480.58	13.78	15,519.42
TOTAL ADMINISTRATION	673,176.00	69,265.72	163,957.13	24.36	509,218.87
POLICE DEPT					
02-5-02-400 SALARIES	1,368,043.00	97,750.03	368,104.42	26.91	999,938.58
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00	0.00	0.00 (	60,000.00)
02-5-02-426 AUXILIARY POLICE	4,200.00	286.38	322.63	7.68	3,877.37
02-5-02-502 PAYROLL TAX	104,655.00	7,335.80	27,534.45	26.31	77,120.55
02-5-02-503 GROUP INSURANCE	104,500.00	10,315.31	30,938.40	29.61	73,561.60
02-5-02-504 PENSION EXPENSE	189,736.00	21,990.21	80,843.56	42.61	108,892.44
02-5-02-510 TRAVEL & TRAINING EXPENSE	17,000.00	3,219.18	8,632.74	50.78	8,367.26
02-5-02-515 SAFETY SUPPLIES	0.00	71.36	231.92	0.00 (	231.92)
02-5-02-580 UNIFORM EXPENSE	8,000.00	0.00	939.04	11.74	7,060.96
02-5-02-581 UNIFORM LAUNDRY	4,000.00	207.97	458.67	11.47	3,541.33

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02-5-02-601 MATERIALS AND SUPPLIES	40,000.00	2,178.46	3,211.82	8.03	36,788.18
02-5-02-610 TELEPHONE	35,000.00	3,673.33	9,141.90	26.12	25,858.10
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	176.00	8.80	1,824.00
02-5-02-620 UTILITIES	6,000.00	409.29	1,365.58	22.76	4,634.42
02-5-02-630 INSURANCE	44,000.00	0.00	24,726.30	56.20	19,273.70
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	18,000.00	1,958.00	1,998.00	11.10	16,002.00
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	0.00	128.00	5.12	2,372.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	767.28	2,282.19	9.13	22,717.81
02-5-02-651 OPERATING EXPENSES - VEHICLES	63,000.00	3,752.90	11,988.60	19.03	51,011.40
TOTAL POLICE DEPT	1,975,634.00	153,915.50	573,024.22	29.00	1,402,609.78
FIRE DEPT					
02-5-03-400 SALARIES	830,308.00	64,950.87	239,984.57	28.90	590,323.43
02-5-03-427 FIRE SCRIPT-REDEEMED	10,000.00	680.00	1,060.00	10.60	8,940.00
02-5-03-502 PAYROLL TAX	13,700.00	823.73	2,978.73	21.74	10,721.27
02-5-03-503 GROUP INSURANCE	67,300.00	6,833.29	20,242.81	30.08	47,057.19
02-5-03-504 PENSION EXPENSE	114,546.00	15,260.49	54,642.64	47.70	59,903.36
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,000.00	760.00	1,079.02	53.95	920.98
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
02-5-03-580 UNIFORM EXPENSE	9,000.00	1,613.93	1,613.93	17.93	7,386.07
02-5-03-601 MATERIALS AND SUPPLIES	12,000.00	1,041.58	6,689.71	55.75	5,310.29
02-5-03-610 TELEPHONE	18,000.00	2,104.70	6,129.04	34.05	11,870.96
02-5-03-619 BUILDING EXPENSE	5,000.00	60.37	738.06	14.76	4,261.94
02-5-03-620 UTILITIES	3,000.00	330.48	1,076.72	35.89	1,923.28
02-5-03-630 INSURANCE	33,219.00	0.00	24,525.33	73.83	8,693.67
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,100.00	32.00	64.00	3.05	2,036.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	23,000.00	7,230.68	11,901.60	51.75	11,098.40
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,500.00	1,640.29	3,947.77	31.58	8,552.23
02-5-03-700 EQUIPMENT PURCHASES	0.00	0.00	2,965.30	0.00	2,965.30
02-5-03-895 CAPITAL LEASE PAYMENTS	86,921.00	0.00	0.00	0.00	86,921.00
TOTAL FIRE DEPT	1,243,594.00	103,362.41	379,639.23	30.53	863,954.77
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	274,268.00	27,697.61	89,323.12	32.57	184,944.88
02-5-04-502 PAYROLL TAX	20,982.00	2,005.07	6,434.86	30.67	14,547.14
02-5-04-503 GROUP INSURANCE	24,300.00	3,215.70	8,988.06	36.99	15,311.94
02-5-04-504 PENSION EXPENSE	5,000.00	441.30	1,438.01	28.76	3,561.99
02-5-04-510 TRAVEL & TRAINING EXPENSE	11,234.00	0.00	412.33	3.67	10,821.67
02-5-04-515 SAFETY SUPPLIES	2,000.00	142.60	463.45	23.17	1,536.55
02-5-04-601 MATERIALS AND SUPPLIES	70,000.00	3,457.74	13,294.06	18.99	56,705.94
02-5-04-610 TELEPHONE	7,000.00	1,146.81	2,461.76	35.17	4,538.24
02-5-04-619 BUILDING EXPENSE	20,000.00	1,650.10	5,473.71	27.37	14,526.29
02-5-04-620 UTILITIES	8,000.00	381.66	1,126.58	14.08	6,873.42
02-5-04-630 INSURANCE	12,000.00	0.00	6,279.73	52.33	5,720.27
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,500.00	0.00	0.00	0.00	2,500.00
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,500.00	0.00	0.00	0.00	2,500.00
02-5-04-647 LICENSES	4,000.00	0.00	0.00	0.00	4,000.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	96.00	128.00	64.00	72.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	237.94	248.94	1.66	14,751.06
02-5-04-651 OPERATING EXPENSES - VEHICLES	10,000.00	658.72	1,452.06	14.52	8,547.94

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02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00
02-5-04-725 ATHLETIC EQUIPMENT	70,000.00	0.00	7,671.86	10.96	62,328.14
02-5-04-895 CAPITAL LEASE PAYMENTS	42,370.00	8,507.21	25,520.03	60.23	16,849.97
TOTAL PARKS & RECREATION DEPT	601,554.00	49,638.46	170,716.56	28.38	430,837.44

MUNICIPAL COURT

02-5-05-403 OTHER ADM. SALARIES	1,200.00	0.00	0.00	0.00	1,200.00
02-5-05-421 JUDGE'S SALARY	29,328.00	2,443.75	7,331.25	25.00	21,996.75
02-5-05-422 CLERK'S SALARY	104,825.00	5,787.22	28,653.48	27.33	76,171.52
02-5-05-502 PAYROLL TAX	8,019.00	433.10	2,150.32	26.82	5,868.68
02-5-05-503 GROUP INSURANCE	8,800.00	886.41	2,485.97	28.25	6,314.03
02-5-05-504 PENSION EXPENSE	6,552.00	506.94	1,506.06	22.99	5,045.94
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-05-601 MATERIALS AND SUPPLIES	10,000.00	280.99	986.07	9.86	9,013.93
02-5-05-620 UTILITIES	2,800.00	71.94	585.72	20.92	2,214.28
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	70.00	295.00	0.00	295.00
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	32.00	0.00	32.00
02-5-05-899 MISCELLANEOUS	(72,098.00)	0.00	0.00	0.00	(72,098.00)
TOTAL MUNICIPAL COURT	101,426.00	10,480.35	44,025.87	43.41	57,400.13

JAIL DEPARTMENT

02-5-11-400 SALARIES	347,400.00	25,540.66	90,120.81	25.94	257,279.19
02-5-11-455 TEMP SERVICE WAGES	0.00	2,071.20	7,395.91	0.00	(7,395.91)
02-5-11-502 PAYROLL TAX	26,576.00	1,894.94	6,697.58	25.20	19,878.42
02-5-11-503 GROUP INSURANCE	38,750.00	3,229.10	9,420.54	24.31	29,329.46
02-5-11-504 PENSION EXPENSE	2,500.00	190.74	709.64	28.39	1,790.36
02-5-11-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-11-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-11-601 MATERIALS AND SUPPLIES	48,500.00	3,162.65	9,574.43	19.74	38,925.57
02-5-11-619 BUILDING EXPENSE	300.00	0.00	35.00	11.67	265.00
02-5-11-630 INSURANCE	200.00	0.00	52.00	26.00	148.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,400.00	32.00	32.00	2.29	1,368.00
02-5-11-655 JAIL MAINTENANCE FUND	32,000.00	984.94	5,867.86	18.34	26,132.14
02-5-11-659 INMATE MEDICAL	250.00	0.00	145.20	58.08	104.80
TOTAL JAIL DEPARTMENT	498,876.00	37,106.23	130,050.97	26.07	368,825.03

GOLF COURSE FUND

02-5-18-400 SALARIES	106,800.00	8,139.56	29,388.46	27.52	77,411.54
02-5-18-455 TEMP SERVICE WAGES	10,000.00	0.00	756.00	7.56	9,244.00
02-5-18-502 PAYROLL TAX	8,170.00	585.88	2,119.43	25.94	6,050.57
02-5-18-503 GROUP INSURANCE	11,500.00	1,621.51	4,588.19	39.90	6,911.81
02-5-18-504 PENSION EXPENSE	3,400.00	270.16	937.68	27.58	2,462.32
02-5-18-601 MATERIALS AND SUPPLIES	47,000.00	236.59	2,757.97	5.87	44,242.03
02-5-18-610 TELEPHONE	4,092.00	454.47	1,309.63	32.00	2,782.37
02-5-18-619 BUILDING EXPENSE	0.00	71.50	385.00	0.00	(385.00)
02-5-18-620 UTILITIES	3,000.00	174.35	509.89	17.00	2,490.11
02-5-18-630 INSURANCE	5,600.00	0.00	5,421.62	96.81	178.38
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00
02-5-18-648 IMMUNIZATIONS & PHYSICALS	0.00	32.00	32.00	0.00	(32.00)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	5,576.65	11,332.64	75.55	3,667.36

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-18-651 OPERATING EXPENSES - VEHICLES	7,500.00	0.00	1,007.60	13.43	6,492.40
02-5-18-686 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
02-5-18-895 CAPITAL LEASE PAYMENTS	32,253.00	2,086.76	6,260.28	19.41	25,992.72
TOTAL GOLF COURSE FUND	255,965.00	19,249.43	66,806.39	26.10	189,158.61
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	83,958.00	4,141.64	15,493.65	18.45	68,464.35
02-5-19-455 TEMP SERVICE WAGES	0.00	2,383.99	11,867.94	0.00	11,867.94
02-5-19-502 PAYROLL TAX	6,423.00	310.43	1,162.83	18.10	5,260.17
02-5-19-503 GROUP INSURANCE	8,600.00	371.43	1,142.28	13.28	7,457.72
02-5-19-504 PENSION EXPENSE	1,250.00	93.56	324.72	25.98	925.28
02-5-19-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	39.24	3.92	960.76
02-5-19-515 SAFETY SUPPLIES	200.00	38.50	38.50	19.25	161.50
02-5-19-580 UNIFORM EXPENSE	1,100.00	0.00	110.00	10.00	990.00
02-5-19-601 MATERIALS AND SUPPLIES	26,000.00	2,052.15	8,187.53	31.49	17,812.47
02-5-19-610 TELEPHONE	9,800.00	874.86	2,524.60	25.76	7,275.40
02-5-19-611 VET BILLS	10,000.00	574.00	1,873.64	18.74	8,126.36
02-5-19-619 BUILDING EXPENSE	4,000.00	0.00	215.60	5.39	3,784.40
02-5-19-620 UTILITIES	1,600.00	119.69	345.61	21.60	1,254.39
02-5-19-630 INSURANCE	1,400.00	0.00	809.38	57.81	590.62
02-5-19-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	196.69	196.69	13.11	1,303.31
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	515.89	1,078.11	35.94	1,921.89
TOTAL HUMANE SHELTER FUND	160,331.00	11,672.83	45,410.32	28.32	114,920.68
TOTAL EXPENDITURES	5,510,556.00	454,690.93	1,573,630.69	28.56	3,936,925.31
REVENUES OVER/(UNDER) EXPENDITURES	(1,248,823.00)	(217,941.97)	(734,413.85)		(514,409.15)

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
<hr/>		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	35,853.57
03-127	TAX RECEIPTS RECEIVABLE	1,585.42
03-130	DUE TO/FROM OTHER FUNDS	(733,468.66)
		(695,892.97)
TOTAL ASSETS		(695,892.97)
<hr/>		
LIABILITIES		
<hr/>		
03-201	ACCOUNTS PAYABLE	23,230.58
03-236	ACCRUED WAGES	16,536.13
03-246	ASSIGNED REVENUE-FUTURE EXP	76,036.92
	TOTAL LIABILITIES	115,803.63
<hr/>		
EQUITY		
<hr/>		
03-291	BEGINNING FUND BALANCE	(676,915.15)
	TOTAL BEGINNING EQUITY	(676,915.15)
TOTAL REVENUE		136,635.50
TOTAL EXPENSES		271,416.95
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(134,781.45)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(811,696.60)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(695,892.97)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

03 -STREET FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	538,471.00	43,984.94	136,635.50	25.37	401,835.50
TOTAL REVENUES	538,471.00	43,984.94	136,635.50	25.37	401,835.50
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	1,172,319.00	70,774.67	271,416.95	23.15	900,902.05
TOTAL EXPENDITURES	1,172,319.00	70,774.67	271,416.95	23.15	900,902.05
REVENUES OVER/(UNDER) EXPENDITURES	(633,848.00)	(26,789.73)	(134,781.45)		(499,066.55)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

03 -STREET FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-386 STREET REVENUE TURNBACK	538,435.00	43,981.28	136,616.95	25.37	401,818.05
03-4-06-390 INTEREST INCOME	<u>36.00</u>	<u>3.66</u>	<u>18.55</u>	<u>51.53</u>	<u>17.45</u>
TOTAL STREET DEPT	538,471.00	43,984.94	136,635.50	25.37	401,835.50
<hr/>					
TOTAL REVENUES	<u>538,471.00</u>	<u>43,984.94</u>	<u>136,635.50</u>	<u>25.37</u>	<u>401,835.50</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

03 -STREET FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-5-06-441 WAGES-STREET EMPLOYEES	492,262.00	33,145.01	125,333.72	25.46	366,928.28
03-5-06-455 TEMP SERVICES WAGES	108,000.00	3,982.48	23,342.23	21.61	84,657.77
03-5-06-502 PAYROLL TAX	37,658.00	2,460.94	9,297.95	24.69	28,360.05
03-5-06-503 GROUP INSURANCE	54,500.00	4,137.87	13,267.46	24.34	41,232.54
03-5-06-504 PENSION EXPENSE	10,600.00	785.92	2,727.78	25.73	7,872.22
03-5-06-510 TRAVEL & TRAINING EXPENSE	800.00	0.00	0.00	0.00	800.00
03-5-06-515 SAFETY SUPPLIES	9,925.00	142.60	686.95	6.92	9,238.05
03-5-06-580 UNIFORM EXPENSE	3,200.00	48.00	282.98	8.84	2,917.02
03-5-06-601 MATERIALS AND SUPPLIES	35,000.00	684.22	2,068.07	5.91	32,931.93
03-5-06-610 TELEPHONE	6,500.00	654.98	1,930.91	29.71	4,569.09
03-5-06-619 BUILDING EXPENSE	15,000.00	0.00	2,411.96	16.08	12,588.04
03-5-06-630 INSURANCE	27,500.00	185.89	20,924.57	76.09	6,575.43
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
03-5-06-648 IMMUNIZATIONS & PHYSICALS	850.00	32.00	78.00	9.18	772.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	4,798.51	9,684.80	16.14	50,315.20
03-5-06-651 OPERATING EXPENSES - VEHICLES	75,000.00	11,821.21	22,338.79	29.79	52,661.21
03-5-06-750 ASPHALT	10,000.00	0.00	1,337.91	13.38	8,662.09
03-5-06-751 GRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-752 CULVERTS & DRAINS, ETC.	2,000.00	0.00	0.00	0.00	2,000.00
03-5-06-753 STREET-REPAIR CONTRACT	125,000.00	0.00	0.00	0.00	125,000.00
03-5-06-755 STREET PAINTING	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-756 SIGNS	2,000.00	0.00	111.24	5.56	1,888.76
03-5-06-840 DUMPING-DISPOSAL	47,000.00	4,114.20	23,961.11	50.98	23,038.89
03-5-06-895 CAPITAL LEASE PAYMENTS	46,524.00	3,876.84	11,630.52	25.00	34,893.48
TOTAL STREET DEPT	1,172,319.00	70,774.67	271,416.95	23.15	900,902.05
TOTAL EXPENDITURES					
	1,172,319.00	70,774.67	271,416.95	23.15	900,902.05
REVENUES OVER/(UNDER) EXPENDITURES					
	(633,848.00)	(26,789.73)	(134,781.45)	(	499,066.55)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	4,987.95	
04-114	PREPAID INSURANCE	1,102.00	
04-115	BANCORP-SANITATION FUND(9951)	23,902.18	
04-130	DUE TO/FROM OTHER FUNDS	8,131.00	
04-185	TOOLS AND EQUIPMENT	2,334,265.64	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	27,719.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(1,867,679.61)	
		<u>2,026,552.84</u>	
TOTAL ASSETS			<u>2,026,552.84</u>
LIABILITIES			
04-201	ACCOUNTS PAYABLE	16,710.12	
04-232	COMPENSATED ABSENCES	11,199.88	
04-236	ACCRUED WAGES	12,620.64	
04-241	ACCRUED INTEREST PAYABLE	353.28	
04-263	N/P BCS COMM. GARBAGE TRUCK	258,357.59	
04-267	N/P BCS KNUCKLEBOOM TRUCK	138,757.13	
04-269	N/P BCS COMM. ROLL-OFF	122,408.55	
04-270	N/P BCS RESIDENTIAL GARBAGE TRUCK	240,937.25	
04-272	N/P BCS JOHN DEERE BACKHOE	21,616.72	
04-280	CONTRIBUTED CAPITAL	<u>693,653.25</u>	
	TOTAL LIABILITIES		<u>1,516,614.41</u>
EQUITY			
04-290	RETAINED EARNINGS	<u>546,224.03</u>	
	TOTAL BEGINNING EQUITY	<u>546,224.03</u>	
TOTAL REVENUE		258,728.81	
TOTAL EXPENSES		<u>295,014.41</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(36,285.60)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>509,938.43</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,026,552.84</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

04 -SANITATION FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	854,779.00	70,011.35	231,721.86	27.11	623,057.14
PEST CONTROL FUND	<u>107,772.00</u>	<u>9,003.20</u>	<u>27,006.95</u>	<u>25.06</u>	<u>80,765.05</u>
TOTAL REVENUES	<u>962,551.00</u>	<u>79,014.55</u>	<u>258,728.81</u>	<u>26.88</u>	<u>703,822.19</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	1,018,882.00	87,647.33	273,739.32	26.87	745,142.68
COMPOSTING DEPT	18,500.00	25.06	25.06	0.14	18,474.94
PEST CONTROL FUND	<u>86,500.00</u>	<u>7,083.33</u>	<u>21,250.03</u>	<u>24.57</u>	<u>65,249.97</u>
TOTAL EXPENDITURES	<u>1,123,882.00</u>	<u>94,755.72</u>	<u>295,014.41</u>	<u>26.25</u>	<u>828,867.59</u>
REVENUES OVER/(UNDER) EXPENDITURES	(161,331.00)	(15,741.17)	(36,285.60)		(125,045.40)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

04 -SANITATION FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	854,755.00	70,009.85	209,971.37	24.57	644,783.63
04-4-07-390 INTEREST INCOME	24.00	1.50	40.24	167.67 (	16.24)
04-4-07-396 GRANT INCOME	0.00	0.00	21,710.25	0.00 (	21,710.25)
TOTAL SANITATION	854,779.00	70,011.35	231,721.86	27.11	623,057.14
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	107,772.00	9,003.20	27,006.95	25.06	80,765.05
TOTAL PEST CONTROL FUND	107,772.00	9,003.20	27,006.95	25.06	80,765.05
TOTAL REVENUES	962,551.00	79,014.55	258,728.81	26.88	703,822.19

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

04 -SANITATION FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-5-07-450 SALARY SUPERVISOR	60,652.00	0.00	0.00	0.00	60,652.00
04-5-07-451 WAGES-GARBAGE COLLECTIONS	281,830.00	25,754.18	102,069.40	36.22	179,760.60
04-5-07-455 TEMP SERVICE WAGES	48,000.00	3,014.11	12,193.74	25.40	35,806.26
04-5-07-502 PAYROLL TAX	26,200.00	1,905.19	7,580.72	28.93	18,619.28
04-5-07-503 GROUP INSURANCE	28,500.00	2,728.87	7,736.57	27.15	20,763.43
04-5-07-504 PENSION EXPENSE	10,500.00	827.28	2,832.00	26.97	7,668.00
04-5-07-515 SAFETY SUPPLIES	5,900.00	227.72	227.72	3.86	5,672.28
04-5-07-580 UNIFORM EXPENSE	1,800.00 (	48.00)	274.26	15.24	1,525.74
04-5-07-601 MATERIALS AND SUPPLIES	10,000.00	7,960.68	10,070.64	100.71 (	70.64)
04-5-07-610 TELEPHONE	4,500.00	282.98	839.14	18.65	3,660.86
04-5-07-619 BUILDING EXPENSE	3,600.00	0.00	1,177.98	32.72	2,422.02
04-5-07-620 UTILITIES	1,400.00	216.90	650.70	46.48	749.30
04-5-07-630 INSURANCE	21,800.00	0.00	16,898.53	77.52	4,901.47
04-5-07-642 GARBAGE BAGS	16,000.00 (	891.00)	3,915.00)	24.47-	19,915.00
04-5-07-647 LICENSES	1,250.00	0.00	0.00	0.00	1,250.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	18,500.00	5,560.05	7,490.18	40.49	11,009.82
04-5-07-651 OPERATING EXPENSES - VEHICLES	38,000.00	6,755.56	15,568.79	40.97	22,431.21
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	49,500.00	25.00	148,500.00
04-5-07-840 DUMPING-DISPOSAL	220,000.00	14,612.08	35,364.64	16.07	184,635.36
04-5-07-886 INTEREST EXPENSE	22,200.00	2,240.73	7,179.31	32.34	15,020.69
TOTAL SANITATION	1,018,882.00	87,647.33	273,739.32	26.87	745,142.68
COMPOSTING DEPT					
04-5-10-601 MATERIALS AND SUPPLIES	1,000.00	25.06	25.06	2.51	974.94
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	0.00	0.00	0.00	15,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL COMPOSTING DEPT	18,500.00	25.06	25.06	0.14	18,474.94
PEST CONTROL FUND					
04-5-20-601 MATERIALS AND SUPPLIES	1,500.00	0.00	14,166.70	944.45 (	12,666.70)
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	7,083.33	7,083.33	8.33	77,916.67
TOTAL PEST CONTROL FUND	86,500.00	7,083.33	21,250.03	24.57	65,249.97
TOTAL EXPENDITURES	1,123,882.00	94,755.72	295,014.41	26.25	828,867.59
REVENUES OVER/(UNDER) EXPENDITURES	(161,331.00)	(15,741.17)	(36,285.60)		(125,045.40)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

05 -AIRPORT FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	3.20	9.29	0.00 (	9.29)
TOTAL REVENUES	0.00	3.20	9.29	0.00 (	9.29)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	0.00	1,569.44	4,972.78	0.00 (4,972.78)
TOTAL EXPENDITURES	0.00	1,569.44	4,972.78	0.00 (4,972.78)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (1,566.24)	(4,963.49)		4,963.49

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

05 -AIRPORT FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	3.20	9.29	0.00 (9.29)
TOTAL AIRPORT	0.00	3.20	9.29	0.00 (9.29)
<hr/>					
TOTAL REVENUES	0.00	3.20	9.29	0.00 (9.29)
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

05 -AIRPORT FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-400 SALARIES	0.00	500.00	1,500.00	0.00 (	1,500.00)
05-5-09-502 PAYROLL TAX	0.00	6.95	20.85	0.00 (	20.85)
05-5-09-503 GROUP INSURANCE	0.00	706.68	2,084.00	0.00 (	2,084.00)
05-5-09-619 BUILDING EXPENSE	0.00	355.81	1,067.43	0.00 (	1,067.43)
05-5-09-630 INSURANCE	0.00	0.00	300.50	0.00 (	300.50)
TOTAL AIRPORT	0.00	1,569.44	4,972.78	0.00 (	4,972.78)
<u>TOTAL EXPENDITURES</u>					
	0.00	1,569.44	4,972.78	0.00 (	4,972.78)
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>					
	0.00 (	1,566.24) (	4,963.49)		4,963.49

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
05-101	REGIONS-AIRPORT OPERATING(680)	500.00	
05-105	BANCORP-AIRPORT GRANT(6248)	75,426.77	
05-130	DUE TO/FROM OTHER FUNDS	(23,557.54)	
			<u>52,369.23</u>
TOTAL ASSETS			<u>52,369.23</u>
<u>LIABILITIES</u>			
<u>EQUITY</u>			
05-291	BEGINNING FUND BALANCE	57,332.72	
	TOTAL BEGINNING EQUITY	57,332.72	
TOTAL REVENUE		9.29	
TOTAL EXPENSES		4,972.78	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(4,963.49)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>52,369.23</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>52,369.23</u>

07 - FIREMEN'S PENSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
07-115	BANCORP-FIRE PENSION(6557)	112,929.33
07-158	CHARLES SCHWAB	<u>2,553,982.41</u>
		<u>2,666,911.74</u>
TOTAL ASSETS		<u>2,666,911.74</u>
<u>LIABILITIES</u>		
<u>EQUITY</u>		
07-292	RESERVE FOR RETIREMENT BENEFIT	<u>2,721,064.36</u>
	TOTAL BEGINNING EQUITY	<u>2,721,064.36</u>
TOTAL REVENUE		5.52
TOTAL EXPENSES		<u>54,158.14</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		{ 54,152.62 }
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,666,911.74</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,666,911.74</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

07 -FIREMEN'S PENSION FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FIREMEN'S PENSION	0.00	3.13	5.52	0.00 (	5.52)
TOTAL REVENUES	0.00	3.13	5.52	0.00 (	5.52)
<u>EXPENDITURE SUMMARY</u>					
FIREMEN'S PENSION	0.00	17,970.14	54,158.14	0.00 (	54,158.14)
TOTAL EXPENDITURES	0.00	17,970.14	54,158.14	0.00 (	54,158.14)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,967.01)	54,152.62)		54,152.62

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

07 -FIREMEN'S PENSION FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FIREMEN'S PENSION</u>					
07-4-17-390 INTEREST INCOME	0.00	3.13	5.52	0.00 (	5.52)
TOTAL FIREMEN'S PENSION	0.00	3.13	5.52	0.00 (	5.52)
<hr/>					
TOTAL REVENUES	0.00	3.13	5.52	0.00 (	5.52)
<hr/>					

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

07 -FIREMEN'S PENSION FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FIREMEN'S PENSION</u>					
07-5-17-504 PENSION EXPENSE	0.00	17,731.50	53,194.50	0.00 (	53,194.50)
07-5-17-601 MATERIALS AND SUPPLIES	0.00	238.64	238.64	0.00 (	238.64)
07-5-17-643 ACCOUNTING & PROFESSIONAL FEES	0.00	0.00	725.00	0.00 (	725.00)
TOTAL FIREMEN'S PENSION	0.00	17,970.14	54,158.14	0.00 (	54,158.14)
<u>TOTAL EXPENDITURES</u>					
	0.00	17,970.14	54,158.14	0.00 (	54,158.14)
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>					
	0.00 (	17,967.01)	54,152.62)		54,152.62

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

08 -OSCEOLA RIVERPORT FUND
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2019

08 -OSCEOLA RIVERPORT FUND

1

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE

BALANCE SHEET

AS OF: MARCH 31ST, 2019

08 -OSCEOLA RIVERPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
08-101	CASH GRANT ACCOUNT	484,500.00	
08-113	ACCRUED RECEIVABLE	(25,585.60)	
08-130	DUE TO/FROM OTHER FUNDS	34,397.38	
08-188	LAND RIGHT OF WAY	50,050.00	
08-191	BUILDINGS & FACILITIES	3,780,352.20	
08-192	ACCUMULATED DEPRECIATION	(1,592,664.58)	
		<u>2,731,049.40</u>	
TOTAL ASSETS			<u>2,731,049.40</u>
LIABILITIES			
08-207	UNEARNED LEASE INCOME	2,500.00	
08-280	CONTRIBUTED CAPITAL	<u>103,719.13</u>	
	TOTAL LIABILITIES		<u>106,219.13</u>
EQUITY			
08-290	RETAINED EARNINGS	<u>2,149,932.89</u>	
	TOTAL BEGINNING EQUITY	2,149,932.89	
TOTAL REVENUE		<u>474,897.38</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		474,897.38	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,624,830.27</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,731,049.40</u>

09 -BICENTENNIAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
<u>=====</u>		
09-101	CASH FIRST COMM. CD	<u>7,491.20</u>
		<u>7,491.20</u>
TOTAL ASSETS		<u>7,491.20</u>
<u>=====</u>		
<u>EQUITY</u>		
<u>=====</u>		
09-292	FUND BALANCE	<u>7,491.20</u>
	TOTAL BEGINNING EQUITY	<u>7,491.20</u>
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>7,491.20</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>7,491.20</u>
<u>=====</u>		

CITY OF OSCEOLA
BALANCE SHEET
AS OF: MARCH 31ST, 2019

10 -BONDS & FINES

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
10-101	BANCORP BONDS & FINES(4075)	5,943.81	
10-103	BANCORP COMMISSARY(4091)	<u>1,339.20</u>	
			<u>7,283.01</u>
TOTAL ASSETS			<u>7,283.01</u>
<u>EQUITY</u>			
10-292	FUND BALANCE	5,943.81	
10-293	DUE TO DETAINEES	<u>1,339.20</u>	
	TOTAL BEGINNING EQUITY	<u>7,283.01</u>	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>7,283.01</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>7,283.01</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		CS# 087919999/066481613	216.90
			CS# 087919999/066481613	216.90
			CS#577649658/377659089	360.00
			CS#577649658/377659089	360.00
			COLLINS #008126025	231.00
			COLLINS #008126025	231.00
			CASE ID:141129637- T.BAKER	220.80
			CASE ID:141129637- T.BAKER	184.00
			K.MARTIN-CASE#632964899	110.00
			K.MARTIN-CASE#632964899	110.00
			CS#022394788	348.00
			CS#022394788	348.00
		DEPT OF FINANCE	STATE W/H	2,613.37
			STATE W/H	2,474.59
		OMLP PAYROLL	OMLP PY3/14/19 BCS	7,863.28
			OMLP PY 3/14/19 DD REG	40,140.00
			OMLP PY 3-28-19 BCS	7,727.30
			OMLP PY 3/28/19 DD REG	39,095.59
		MISCELLANEOUS V SALLY WILSON TEMP	01-07100-09	158.32
		NEWCOMB, MRS. GUY	20-07700-00	4.80
		EMPTY POCKETS FLYING	20-09101-00	30.58
		MT.OLIVE MBC	15-21800-07	186.21
		MCKINNEY, HAYLLIE	17-13300-06	63.58
		HUDSON, BURL G. JR.	17-16400-00	492.21
		BEN STEWART TEMP	23-24000-09	60.05
		FIELDS, DELORES	14-10200-08	58.22
		BURTON, KATRINA	14-15400-08	5.66
		SHINN, BRENDA	16-12900-19	13.29
		CARLTON, JR, JOHN	24-16700-12	52.85
		MCGOWAN, MARY	24-23700-07	31.61
		MOORE, JESSICA	24-35100-09	60.36
		PERSONNEL PLACEMENTS	07-24600-06	140.60
		DEAN, CASEY	13-22100-12	46.50
		TECHLINE LTD	TECHLINE LTD	585.75
			TECHLINE LTD	2,352.91
			TECHLINE LTD	210.11
			TECHLINE LTD	2,432.87
			TECHLINE LTD	2,798.40
			INV#7036741-01	585.75
			TECHLINE LTD	864.60
			TECHLINE LTD	4,020.51
		CARINA TECHNOLOGY INC	CARINA TECHNOLOGY INC	38.70
		PROFESSIONAL CREDIT	NO.470CV-2013-172 L COLLIN	2.84
			NO.470CV-2013-172 L COLLIN	2.84
		MJMEUC	MJMEUC	488,895.55
		ENTERGY ARKANSAS INC.	ENTERGY ARKANSAS INC.	79,749.45
		FIRST NATIONAL BANK	ACCT #163223	24,532.71
		MCCLELLAND CONSULTING ENGINEERS	MCCLELLAND CONSULTING ENGI	7,855.41
		BANCORPSOUTH EQUIP FINANCE	CONT #002-0070611-013	5,050.46
		EFTPS	FEDERAL W/H	6,069.87
			FEDERAL W/H	5,781.67
			FICA W/H	4,122.79
			FICA W/H	4,012.48
			MEDICARE W/H	964.15
			MEDICARE W/H	938.37
		SMC UNITED WAY	UNITED WAY	1.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COMMERCIAL LOAN PROCESSING CENTER	UNITED WAY	1.00
		MS TN TRANSFORMERS, INC.	CUST #53-6037959468	4,659.95
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	MS TN TRANSFORMERS, INC.	660.00
		CORE & MAIN	MISSISSIPPI COUNTY ELECTRI	770,436.36
			CORE & MAIN	3,886.58
		ENTERGY	CORE & MAIN	510.78
			ENTERGY	3,579.26
			TOTAL:	1,529,858.69
ELECTRIC DEPT	OSCEOLA LIGHT & PO	BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	17.37
		WALMART COMMUNITY BRC	ACCT #6032 2020 0017 0507	326.51
		BUGMOBILE OF AR INC	ACCT#7212-ELECT WAREHOUSE	41.80
			ACCT#3464 ELECT WAREHOUSE	18.70
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	11.00
		MID SOUTH SALES	MID SOUTH SALES	4,500.00
		KENNEBORE HOME	KENNEBORE HOME	10.89
			KENNEBORE HOME	7.11
			KENNEBORE HOME	50.59
			KENNEBORE HOME	29.67
			KENNEBORE HOME	42.22
			KENNEBORE HOME	8.46
		DENVER'S LEASING INC	DENVER'S LEASING INC	148.51
		CITIZENS FIDELITY INS	PAYOR #7-0588716	135.57
		AT&T LONG DISTANCE	INVOICE BAN 824610402	365.62
		RITTER COMMUNICATIONS	ACCT#00010097-6-ELECTRIC	71.94
		METLIFE GROUP BENEFITS	KM055923070001	109.94
			KM05592307 0002	143.14
		O'REILLY AUTO STORES INC	CUST#1386536 ELECTRIC	120.89
			CUST#1386536 ELECTRIC	47.40
		DELTA DENTAL	CLIENT #2536 CONT ID 12933	633.52
		ARKANSAS ONE-CALL SYSTEM INC	ARKANSAS ONE-CALL SYSTEM I	62.03
		VERIZON WIRELESS	ACCT#213646055-00001	605.03
		DELTA VISION	CLIENT #2536V	122.38
		AT&T	ACCT 870 563-5245 493 6	1,661.71
		EFTPS	FICA W/H	1,961.76
			FICA W/H	1,941.36
			MEDICARE W/H	458.77
			MEDICARE W/H	454.01
		TRI STATE INDUSTRIAL SUPPLY INC.	TRI STATE INDUSTRIAL SUPPL	73.13
		RUSTY'S AUTO PARTS	RUSTY'S AUTO PARTS	384.12
		WEX FLEET UNIVERSAL	WEX FLEET UNIVERSAL	3,464.40
			WEX FLEET UNIVERSAL	222.85
		GREEN EQUIPEMENT COMPANY	GREEN EQUIPEMENT COMPANY	126.07
		PARKER STALLINGS	PARKER STALLINGS	76.99
		BLACK HILLS ENERGY	BLACK HILLS ENERGY	693.64
			BLACK HILLS ENERGY	105.35
		MARMIC FIRE AND SAFETY CO.	MARMIC FIRE AND SAFETY CO.	164.72
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRURST-GRP-DIV 1-00082-000	6,262.50
		YIG ADMINISTRATION	INVOICE #16967	104.86
		ARAMARK	ARAMARK	142.60
			TOTAL:	25,937.13
WATER DEPT	OSCEOLA LIGHT & PO	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	22.00
		WALMART COMMUNITY BRC	JIM ROSS TIRE SERVICE INC	22.00
		BUGMOBILE OF AR INC	ACCT #6032 2020 0017 0507	934.83
			ACCT#8185-WATER	132.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HACH CO	HACH CO	413.82
			HACH CO	1,091.09
			HACH CO	2,473.65
		QUILL CORP	QUILL CORP	480.54
			QUILL CORP	94.49
		KENNEMORE HOME	KENNEMORE HOME	22.32
			KENNEMORE HOME	17.57
		AT&T LONG DISTANCE	INVOICE BAN 824610402	74.96
		METLIFE GROUP BENEFITS	KM055923070001	21.11
			KM05592307 0002	73.30
		DELTA DENTAL	CLIENT #2536 CONT ID 12933	162.62
		APF FBO TEMPS PLUS	CUST#135006/INV#1419885	672.00
			CUST#135006 INV#1421686	672.00
			CUST#1425366 INV#1425366	638.40
		FASTENAL COMPANY	FASTENAL COMPANY	7.54
			FASTENAL COMPANY	22.09
		UTILITY SERVICE CO INC	INVOICE #468859	876.91
		VERIZON WIRELESS	ACCT#213646055-00001	86.76
		DELTA VISION	CLIENT #2536V	17.58
		AT&T	ACCT 870 563-5245 493 6	1,003.02
		EFTPS	FICA W/H	714.71
			FICA W/H	658.27
			MEDICARE W/H	167.14
			MEDICARE W/H	153.94
		ARK. RURAL WATER ASSOCIATION	ARK. RURAL WATER ASSOCIATI	925.00
		ARKANSAS DEPT OF HEALTH	ACCT #0027000375	807.60
		WEX FLEET UNIVERSAL	WEX FLEET UNIVERSAL	2,390.44
		BLACK HILLS ENERGY	BLACK HILLS ENERGY	55.67
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRURST-GRP-DIV 1-00082-000	3,832.50
		YIG ADMINISTRATION	INVOICE #16967	60.92
		ARAMARK	ARAMARK	71.36
		BRENNTAG MID-SOUTH, INC.	BRENNTAG MID-SOUTH, INC.	2,363.51
			TOTAL:	22,233.66
SEWER DEPT	OSCEOLA LIGHT & PO	WILLIAMS EQUIPMENT & SUPPLY	WILLIAMS EQUIPMENT & SUPPL	374.98
		NORTHERN SAFETY CO INC	NORTHERN SAFETY CO INC	39.16
		MID SOUTH SALES	MID SOUTH SALES	1,238.38
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	8.25
		MCEC	ACCT#1010951-SEWER	253.11
		KENNEMORE HOME	KENNEMORE HOME	28.62
			KENNEMORE HOME	5.48
			KENNEMORE HOME	18.71
		J.R. STEWART PUMP & EQUIPMENT, INC.	J.R. STEWART PUMP & EQUIPM	1,679.42
			J.R. STEWART PUMP & EQUIPM	1,679.42
			J.R. STEWART PUMP & EQUIPM	4,469.31
		METLIFE GROUP BENEFITS	KM055923070001	9.99
			KM05592307 0002	56.30
		O'REILLY AUTO STORES INC	ACCT#1386545 SEWER	5.49
			ACCT#1386545 SEWER	131.89
		DELTA DENTAL	CLIENT #2536 CONT ID 12933	216.16
		VERIZON WIRELESS	ACCT#213646055-00001	81.20
		DELTA VISION	CLIENT #2536V	55.84
		ENTERGY	ACCT#129885943-SEWER	137.97
			ACCT#76716836-SEWER	114.42
		AT&T	ACCT 870 563-5245 493 6	172.02
		EFTPS	FICA W/H	582.49

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/H	600.20
			MEDICARE W/H	136.22
			MEDICARE W/H	140.36
		WEX FLEET UNIVERSAL	WEX FLEET UNIVERSAL	171.17
		WAYPOINT ANALYTICAL	WAYPOINT ANALYTICAL	525.00
		BLACK HILLS ENERGY	ACCT#4671391870-CITY OF OS	29.54
			BLACK HILLS ENERGY	23.87
		MARMIC FIRE AND SAFETY CO.	MARMIC FIRE AND SAFETY CO.	108.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRURST-GRP-DIV 1-00082-000	2,430.00
		YIG ADMINISTRATION	INVOICE #16967	52.32
		GRAYBAR ELECTRIC CO.	GRAYBAR ELECTRIC CO.	905.99
			GRAYBAR ELECTRIC CO.	93.08
			TOTAL:	16,574.86
ADMINISTRATION	OSCEOLA LIGHT & PO	VICKY GILLENTINE	VICKY GILLENTINE	65.00
		WALMART COMMUNITY BRC	ACCT #6032 2020 0017 0507	322.58
		BUGMOBILE OF AR INC	ACCT#11223-CITY HALL TERMI	275.00
			ACCT#10786-QTRLY DRIVE THR	105.60
		QUILL CORP	QUILL CORP	105.59
			QUILL CORP	232.74
			QUILL CORP	169.84
			QUILL CORP	19.75
			QUILL CORP	1.10
			QUILL CORP	108.98
			QUILL CORP	14.28
			QUILL CORP	198.47
			QUILL CORP	53.53
			QUILL CORP	3.27
			QUILL CORP	0.39
			QUILL CORP	121.37
			QUILL CORP	8.24
		ARKANSAS MUNICIPAL POWER ASSOCIATION	INV#1290	477.78
		RAZORBACK CLEANERS	RAZORBACK CLEANERS	131.89
		DEPT OF WORKFORCE SERVICES	DWS: 000016528 OMLP	184.01
		U.S. POSTAL SERVICE	CYCLE 1 BILLING	460.37
			CYCLE 2	383.00
		DENVER'S LEASING INC	DENVER'S LEASING INC	119.91
		CITIZENS FIDELITY INS	PAYOR #7-0588716	26.95
		AT&T LONG DISTANCE	INVOICE BAN 824610402	918.66
		JANE STANFORD	JANE STANFORD	400.00
			JANE STANFORD	17.42
		METLIFE GROUP BENEFITS	KM055823070001	33.48
			KM05582307 0002	81.80
		DELTA DENTAL	CLIENT #2536 CONT ID 12933	129.48
		C & S CLEANING LLC	C & S CLEANING LLC	72.77
		NORTH AMERICAN ELECTRIC RC	NORTH AMERICAN ELECTRIC	1,276.08
		GREATAMERICA LEASING CORP	AGREE#013-0902112-000 - C	503.80
			AGREE#013-0912665-000-OMLP	155.11
		MEMPHIS COMMUNICATIONS CORP	CUST#C16484 / INV.#170389	141.02
			CONT#4589/CUST#C16484-ADMI	1,846.42
		NEOFUNDS BY NEOPOST	ACCT#7900044080257441-OMLP	2,000.00
		FIRST NATIONAL BANK	ACCT #163223	2,750.19
		SECURE ON SITE	SECURE ON SITE	70.00
		BANCORPSOUTH EQUIP FINANCE	CONT #002-0070611-013	629.85
		VERIZON WIRELESS	ACCT#213646055-00001	212.71
		DELTA VISION	CLIENT #2536V	39.14

PAGE: 2

CALC. CT.: 1

CALC. CT.: 1

CALC. CT.: 1

CALC. CT.: 1

DIRECT DEPOSIT: 0.00

AMOUNT

770.24

-----TAXES-----

2018 年 12 月 31 日 31 日 31 日 31 日 31 日

DIRECT DEPOSIT: 0.00

AMOUNT

579.37

-----TAXES

DIRECT DEPOSIT: 2,027.82

AMOUNT

1,027.82

-----TAXES

1. 2000. 2001. 2002. 2003. 2004. 2005. 2006. 2007. 2008. 2009. 2010. 2011. 2012. 2013. 2014. 2015. 2016. 2017. 2018. 2019. 2020. 2021. 2022. 2023. 2024. 2025. 2026. 2027. 2028. 2029. 2030. 2031. 2032. 2033. 2034. 2035. 2036. 2037. 2038. 2039. 2040. 2041. 2042. 2043. 2044. 2045. 2046. 2047. 2048. 2049. 2050. 2051. 2052. 2053. 2054. 2055. 2056. 2057. 2058. 2059. 2060. 2061. 2062. 2063. 2064. 2065. 2066. 2067. 2068. 2069. 2070. 2071. 2072. 2073. 2074. 2075. 2076. 2077. 2078. 2079. 2080. 2081. 2082. 2083. 2084. 2085. 2086. 2087. 2088. 2089. 2090. 2091. 2092. 2093. 2094. 2095. 2096. 2097. 2098. 2099. 2100. 2101. 2102. 2103. 2104. 2105. 2106. 2107. 2108. 2109. 2110. 2111. 2112. 2113. 2114. 2115. 2116. 2117. 2118. 2119. 2120. 2121. 2122. 2123. 2124. 2125. 2126. 2127. 2128. 2129. 2130. 2131. 2132. 2133. 2134. 2135. 2136. 2137. 2138. 2139. 2140. 2141. 2142. 2143. 2144. 2145. 2146. 2147. 2148. 2149. 2150. 2151. 2152. 2153. 2154. 2155. 2156. 2157. 2158. 2159. 2160. 2161. 2162. 2163. 2164. 2165. 2166. 2167. 2168. 2169. 2170. 2171. 2172. 2173. 2174. 2175. 2176. 2177. 2178. 2179. 2180. 2181. 2182. 2183. 2184. 2185. 2186. 2187. 2188. 2189. 2190. 2191. 2192. 2193. 2194. 2195. 2196. 2197. 2198. 2199. 2200. 2201. 2202. 2203. 2204. 2205. 2206. 2207. 2208. 2209. 2210. 2211. 2212. 2213. 2214. 2215. 2216. 2217. 2218. 2219. 2220. 2221. 2222. 2223. 2224. 2225. 2226. 2227. 2228. 2229. 2230. 2231. 2232. 2233. 2234. 2235. 2236. 2237. 2238. 2239. 2240. 2241. 2242. 2243. 2244. 2245. 2246. 2247. 2248. 2249. 2250. 2251. 2252. 2253. 2254. 2255. 2256. 2257. 2258. 2259. 2260. 2261. 2262. 2263. 2264. 2265. 2266. 2267. 2268. 2269. 2270. 2271. 2272. 2273. 2274. 2275. 2276. 2277. 2278. 2279. 2280. 2281. 2282. 2283. 2284. 2285. 2286. 2287. 2288. 2289. 2290. 2291. 2292. 2293. 2294. 2295. 2296. 2297. 2298. 2299. 2300. 2301. 2302. 2303. 2304. 2305. 2306. 2307. 2308. 2309. 2310. 2311. 2312. 2313. 2314. 2315. 2316. 2317. 2318. 2319. 2320. 2321. 2322. 2323. 2324. 2325. 2326. 2327. 2328. 2329. 2330. 2331. 2332. 2333. 2334. 2335. 2336. 2337. 2338. 2339. 2340. 2341. 2342. 2343. 2344. 2345. 2346. 2347. 2348. 2349. 2350. 2351. 2352. 2353. 2354. 2355. 2356. 2357. 2358. 2359. 2360. 2361. 2362. 2363. 2364. 2365. 2366. 2367. 2368. 2369. 2370. 2371. 2372. 2373. 2374. 2375. 2376. 2377. 2378. 2379. 2380. 2381. 2382. 2383. 2384. 2385. 2386. 2387. 2388. 2389. 2390. 2391. 2392. 2393. 2394. 2395. 2396. 2397. 2398. 2399. 2400. 2401. 2402. 2403. 2404. 2405. 2406. 2407. 2408. 2409. 2410. 2411. 2412. 2413. 2414. 2415. 2416. 2417. 2418. 2419. 2420. 2421. 2422. 2423. 2424. 2425. 2426. 2427. 2428. 2429. 2430. 2431. 2432. 2433. 2434. 2435. 2436. 2437. 2438. 2439. 2440. 2441. 2442. 2443. 2444. 2445. 2446. 2447. 2448. 2449. 2450. 2451. 2452. 2453. 2454. 2455. 2456. 2457. 2458. 2459. 2460. 2461. 2462. 2463. 2464. 2465. 2466. 2467. 2468. 2469. 2470. 2471. 2472. 2473. 2474. 2475. 2476. 2477. 2478. 2479. 2480. 2481. 2482. 2483. 2484. 2485. 2486. 2487. 2488. 2489. 2490. 2491. 2492. 2493. 2494. 2495. 2496. 2497. 2498. 2499. 2500. 2501. 2502. 2503. 2504. 2505. 2506. 2507. 2508. 2509. 2510. 2511. 2512. 2513. 2514. 2515. 2516. 2517. 2518. 2519. 2520. 2521. 2522. 2523. 2524. 2525. 2526. 2527. 2528. 2529. 2530. 2531. 2532. 2533. 2534. 2535. 2536. 2537. 2538. 2539. 2540. 2541. 2542. 2543. 2544. 2545. 2546. 2547. 2548. 2549. 2550. 2551. 2552. 2553. 2554. 2555. 2556. 2557. 2558. 2559. 2560. 2561. 2562. 2563. 2564. 2565. 2566. 2567. 2568. 2569. 2570. 2571. 2572. 2573. 2574. 2575. 2576. 2577. 2578. 2579. 2580. 2581. 2582. 2583. 2584. 2585. 2586. 2587. 2588. 2589. 2590. 2591. 2592. 2593. 2594. 2595. 2596. 2597. 2598. 2599. 2600. 2601. 2602. 2603. 2604. 2605. 2606. 2607. 2608. 2609. 2610. 2611. 2612. 2613. 2614. 2615. 2616. 2617. 2618. 2619. 2620. 2621. 2622. 2623. 2624. 2625. 2626. 2627. 2628. 2629. 2630. 2631. 2632. 2633. 2634. 2635. 2636. 2637. 2638. 2639. 2640. 2641. 2642. 2643. 2644. 2645. 2646. 2647. 2648. 2649. 2650. 2651. 2652. 2653. 2654. 2655. 2656. 2657. 2658. 2659. 2660. 2661. 2662. 2663. 2664. 2665. 2666. 2667. 2668. 2669. 2670. 2671. 2672. 2673. 2674. 2675. 2676. 2677. 2678. 2679. 2680. 2681.

DEPT: 02-01

PAYROLL NO#: 03

PAY PERIOD BEGINNING: 2/26/2019

PAY PERIOD ENDING: 3/25/2019

PRELIMINARY

CALC. CT.: 1

**** DEPARTMENT TOTALS ****

| -----EARNINGS----- | | | -----BENF/REIMB----- | | -----DEDUCTIONS----- | | | | -----TAXES----- | | | |
|--------------------------|----------|----------|----------------------|-----------|----------------------|-------------|----------|----------|-----------------|----------|----------|----------|
| DESC | HRS | AMOUNT | DESC | AMOUNT | CD | ABBV | EMPLOYEE | EMPLOYER | DESC | TAXABLE | EMPLOYEE | EMPLOYER |
| RET | 0.00 | 6,849.71 | | | | | | | FED W/H | 6,849.71 | 0.00 | |
| | | | | | | | | | ST WH AR | 6,849.71 | 0.00 | |
| TOTALS: | 0.00 | 6,849.71 | | 0.00 | | | | | | | 0.00 | 0.00 |
| -----EARNINGS RECAP----- | | | | | | | | | | | | |
| GROSS: | 6,849.71 | OTHER: | 0.00 | BENEFITS: | 0.00 | DEDUCTIONS: | 0.00 | TAXES: | 0.00 | NET PAY: | 6,849.71 | |

REGULAR INPUT: 4

MANUAL INPUT: 0

CHECK STUB COUNT: 2

DIRECT DEPOSIT STUB COUNT: 2

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|-------------------|---------------------------------------|----------------------------|-----------|
| | | SUDBURY BROADCASTING GROUP | SUDBURY BROADCASTING GROUP | 200.00 |
| | | AT&T | ACCT 870 563-5245 493 6 | 1,914.43 |
| | | RISK ASSESSMENT GROUP | RISK ASSESSMENT GROUP | 153.50 |
| | | MAILFINANCE | CUST#00403330-QMLP | 1,105.50 |
| | | AMERICAN EXPRESS | AMERICAN EXPRESS | 180.73 |
| | | | AMERICAN EXPRESS | 10.94 |
| | | | AMERICAN EXPRESS | 28.96 |
| | | | AMERICAN EXPRESS | 12.94 |
| | | | AMERICAN EXPRESS | 65.75 |
| | | | AMERICAN EXPRESS | 14.99 |
| | | EFTPS | FICA W/H | 863.83 |
| | | | FICA W/H | 812.65 |
| | | | MEDICARE W/H | 202.02 |
| | | | MEDICARE W/H | 190.06 |
| | | OSCEOLA PRINTING & OFFICE SUPPLY | OSCEOLA PRINTING & OFFICE | 220.00 |
| | | | OSCEOLA PRINTING & OFFICE | 29.70 |
| | | COMMERCIAL LOAN PROCESSING CENTER | CUST #53-6037959468 | 367.83 |
| | | BLACK HILLS ENERGY | ACCT#2370 1026 74 CITY HAL | 599.14 |
| | | XEROX FINANCIAL SERVICES | CONTRACT#020-0060258-001 | 330.49 |
| | | VILLAGE NEWS, INC. | ACCT#142908 STAT#1463414 | 745.88 |
| | | | ACCT#142908 STAT#1463414 | 75.00 |
| | | MUNICIPAL HEALTH BENEFIT FUND PREMIUM | TRURST-GRP-DIV 1-00082-000 | 2,337.50 |
| | | YIG ADMINISTRATION | INVOICE #16967 | 98.26 |
| | | OST, LLC. | INV.#7610 | 32.00 |
| | | ARAMARK | ACCT#860068284-CHALL | 71.36 |
| | | JONES SERVICE GROUP, INC. | JONES SERVICE GROUP, INC. | 600.00 |
| | | SALT GROUP OF ARKANSAS | SALT GROUP OF ARKANSAS | 154.41 |
| | | | INV#425 | 11.85 |
| | | VISA | VISA | 12.94 |
| | | | VISA | 322.55 |
| | | | VISA | 25.00 |
| | | | VISA | 311.65 |
| | | | VISA | 311.65 |
| | | | TOTAL: | 27,281.08 |
| NON-DEPARTMENTAL | CITY GENERAL FUND | ACSC | CS#753128700 C NEWELL | 232.00 |
| | | | CS#794605686 J HENRY | 210.00 |
| | | | CS638974059 N MOODY | 234.00 |
| | | | CS418593212 J RINEY | 252.00 |
| | | | CS 901911599 D DAVIS | 277.00 |
| | | | CS 89320601 N MOODY | 200.00 |
| | | | CS 453674538 R WILLIAMS | 168.00 |
| | | | CS 802158855 C MINOR | 140.00 |
| | | | CS 006584570 D DUNKIN | 387.60 |
| | | | CS 058477764 K KEY | 100.00 |
| | | | CS# 753128700 C NEWELL | 232.00 |
| | | | CS# 794605686 JERRY HENRY | 210.00 |
| | | | CS# 638974059 NICHOLAS MOO | 234.00 |
| | | | CASE# 418593212 J. RINEY | 252.00 |
| | | | CASEID# 901911599 DENNIS D | 277.00 |
| | | | CS#893240601 N MOODY | 200.00 |
| | | | CASE# 453674538 R.WILLIAMS | 168.00 |
| | | | CASE ID:802158855-C.MINOR | 140.00 |
| | | | D DUNKIN- REMIT ID#0065845 | 387.60 |
| | | | CASE#058477764 K.KEY | 100.00 |
| | | OSCEOLA FIRE DEPT | FIREMAN FUND | 235.96 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------|-------------------|----------------------------------------|----------------------------|------------|
| | | DEPT OF FINANCE | FIREMAN FUND | 156.76 |
| | | | STATE W/H | 282.40 |
| | | | STATE W/H | 5,871.15 |
| | | | STATE W/H | 80.59 |
| | | | STATE W/H | 375.86 |
| | | | STATE W/H | 5,610.45 |
| | | CITY PAYROLL | EPHLIN/GODAIR 3/1/19 BCS | 3,221.77 |
| | | | EPHLIN/GODAIR DD | 448.38 |
| | | | CITY PY 3/14/19 BCS | 19,436.90 |
| | | | CITY PY 3/14/19 OD REG | 85,019.46 |
| | | | RBRADY FINAL VAC 3/18/19 | 1,366.54 |
| | | | CITY OFFICIALS PY 3/25/19 | 2,566.96 |
| | | | CITY OFFICIALS PY 3/25/19 | 6,828.67 |
| | | | CITY RETIREE KENN-BETT 3/2 | 5,500.10 |
| | | | CITY PY 3/28/19 BCS | 16,061.03 |
| | | | CITY PY 3/28/19 DD REG | 84,426.38 |
| | | COMMERCIAL COLLECTIONS | CIV2018-216 HOUSTON | 75.66 |
| | | | CASE #CIV-2018-216 HOUSTON | 0.53 |
| | | OSCEOLA LIGHT AND POWER | VAUGHN ACCT #17-02900-01 | 200.00 |
| | | | VAUGHN ACCT17-02900-01 | 200.00 |
| | | EFTPS | FEDERAL W/H | 622.42 |
| | | | FEDERAL W/H | 11,776.30 |
| | | | FEDERAL W/H | 143.83 |
| | | | FEDERAL W/H | 753.17 |
| | | | FEDERAL W/H | 11,397.48 |
| | | | FICA W/H | 307.15 |
| | | | FICA W/H | 6,718.63 |
| | | | FICA W/H | 116.12 |
| | | | FICA W/H | 708.53 |
| | | | FICA W/H | 6,580.24 |
| | | | MEDICARE W/H | 71.83 |
| | | | MEDICARE W/H | 2,004.32 |
| | | | MEDICARE W/H | 27.16 |
| | | | MEDICARE W/H | 165.70 |
| | | | MEDICARE W/H | 1,929.63 |
| | | SMC UNITED WAY | UNITED WAY CONTRIBUTION | 11.00 |
| | | | SMC UNITED WAY | 11.00 |
| | | DEPT OF FIN & ADM COLLECTION SECTION | CS 2018-002-616 | 316.91 |
| | | | CS #2018-002616 | 316.91 |
| | | ALLEN & WITHROW | CIV-2018-115 | 347.48 |
| | | | NO.CIV-2018-115 | 347.48 |
| | | | TOTAL: | 287,040.04 |
| MINISTRATION | CITY GENERAL FUND | RIVERLAWN COUNTRY CLUB | RIVERLAWN COUNTRY CLUB | 122.13 |
| | | BUGMOBILE OF AR INC | ACCT#6080-ROSEMWA;D | 66.00 |
| | | | ACCT#13957-SENIOR BLDG | 41.80 |
| | | GIBSON & THOMAS P.A. | GIBSON & THOMAS P.A. | 150.00 |
| | | FOUNTAIN PLUMBING | FOUNTAIN PLUMBING | 125.00 |
| | | | FOUNTAIN PLUMBING | 6,575.00 |
| | | KENNEMORE HOME | KENNEMORE HOME | 144.63 |
| | | SEMINOLE CONTRACTING CO | SEMINOLE CONTRACTING CO | 15,245.00 |
| | | BILLY GRIFFIN | TRAVEL REIMB CODE TRAINING | 268.55 |
| | | OPD OFFICERS CLUB | AACE CITY MEMBERSHIP FEE | 100.00 |
| | | JANE STANFORD | JANE STANFORD | 16.87 |
| | | MISSISSIPPI COUNTY ELECTION COMMISSION | 2018 MISS. COUNTY GEN. ELE | 4,495.43 |
| | | FRIDAY ELDRIGE & CLARK | FRIDAY ELDRIGE & CLARK | 1,800.00 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------|-------------------|---------------------------------------|----------------------------|-----------|
| | | METLIFE GROUP BENEFITS | KM05592307 0002 | 203.99 |
| | | AT&T | ACCT#870-563-51020696 SCOU | 166.08 |
| | | DELTA DENTAL | CLIENT #2536 CONT ID 12933 | 846.24 |
| | | PHILLIP FLEMING | TRAVEL REIMB CODE TRAINING | 84.69 |
| | | ONSOLVE, LLC | INV#ECN-035453 CODE RED AN | 3,750.00 |
| | | ARKANSAS WATERWAYS ASSOCIATION | ARKANSAS WATERWAYS ASSOCIA | 300.00 |
| | | VERIZON WIRELESS | ACCT#213646055-00001 | 56.25 |
| | | DELTA VISION | CLIENT #2536V | 210.82 |
| | | DEPT OF FINANCE & ADMINISTRATION | ACCT. ID 76861047-CST | 47.50 |
| | | AMERICAN EXPRESS | AMERICAN EXPRESS | 1,880.00 |
| | | | AMERICAN EXPRESS | 275.00 |
| | | | AMERICAN EXPRESS | 99.99 |
| | | | AMERICAN EXPRESS | 460.00 |
| | | | AMERICAN EXPRESS | 361.80 |
| | | | AMERICAN EXPRESS | 361.80 |
| | | | AMERICAN EXPRESS | 22.50 |
| | | | AMERICAN EXPRESS | 45.00 |
| | | TYLER DUNEGAN | TRAVEL REIMB WASHINGTON TR | 3,315.06 |
| | | EFTPS | FICA W/H | 702.90 |
| | | | MEDICARE W/H | 164.38 |
| | | OSCEOLA PRINTING & OFFICE SUPPLY | OSCEOLA PRINTING | 853.60 |
| | | | OSCEOLA PRINTING & OFFICE | 35.20 |
| | | | OSCEOLA PRINTING | 26.40 |
| | | BLACK HILLS ENERGY | ACCT#3204 6034 51 SCOUT HU | 238.16 |
| | | | ACCT#2368 9136 35 ROSENWAL | 622.74 |
| | | DEAN LAW FIRM, PLLC | CITY ATTY EXPENSES | 1,250.00 |
| | | VILLAGE NEWS, INC. | ACCT#142241 STAT#1476231 | 3,739.29 |
| | | MUNICIPAL HEALTH BENEFIT FUND PREMIUM | TRURST-GRP-DIV 1-00082-000 | 2,337.50 |
| | | YIG ADMINISTRATION | INVOICE #16967 | 52.43 |
| | | GREG BAKER | TRAVEL REIMB - WINTER CONN | 1,363.00 |
| | | | TRAVEL REIMB DC TRIP | 186.64 |
| | | STANLEY WILLIAMS | TRAVEL REIMB - WINTER CONN | 1,363.00 |
| | | | TRAVEL REIMB DC TRIP | 137.88 |
| | | | TRAVEL REIMB | 34.93 |
| | | DEAN TECHNOLOGIES. | DEAN TECHNOLOGIES. | 1,627.59 |
| | | SUPERIOR CLEANING SERVICE | SUPERIOR CLEANING SERVICE | 196.20 |
| | | | TOTAL: | 55,648.97 |
| POLICE DEPT | CITY GENERAL FUND | H & H BUSINESS MACHINES | H & H BUSINESS MACHINES | 522.50 |
| | | | H & H BUSINESS MACHINES | 96.55 |
| | | | H & H BUSINESS MACHINES | 20.30 |
| | | WALMART COMMUNITY BRC | ACCT #6032 2020 0017 0507 | 131.74 |
| | | | ACCT #6032 2020 0017 0507 | 7.52 |
| | | HAWKS USED CARS & AUTO | HAWKS USED CARS & AUTO | 11.00 |
| | | | HAWKS USED CARS & AUTO | 175.95 |
| | | | HAWKS USED CARS & AUTO | 41.75 |
| | | | HAWKS USED CARS & AUTO | 341.99 |
| | | | HAWKS USED CARS & AUTO | 48.35 |
| | | | HAWKS USED CARS & AUTO | 16.50 |
| | | RAZORBACK CLEANERS | RAZORBACK CLEANERS | 207.97 |
| | | AR CRIME INFO CENTER | AR CRIME INFO CENTER | 79.07 |
| | | | AR CRIME INFO CENTER | 65.45 |
| | | OPD OFFICERS CLUB | REIMB -SUPPLIES | 218.28 |
| | | | REIMB -SUPPLIES | 200.00 |
| | | | REIMB -SUPPLIES | 20.00 |
| | | OPD BONDS & FINES ACCT | REIMB FOR CREDIT CARD FEES | 314.34 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------|-------------------|---------------------------------------|----------------------------|-----------|
| | | PEGGY MEATTE, COUNTY TREASURER | COUNTY JUSTICE FUND FEB 19 | 7,090.13 |
| | | DEPT OF FINANCE & ADMIN | DEPT OF FINANCE & ADMIN | 5,818.22 |
| | | | DEPT OF FINANCE & ADMIN | 194.32 |
| | | | DEPT OF FINANCE & ADMIN | 915.82 |
| | | | DEPT OF FINANCE & ADMIN | 540.00 |
| | | | DEPT OF FINANCE & ADMIN | 1,831.64 |
| | | | DEPT OF FINANCE & ADMIN | 25.00 |
| | | CITIZENS FIDELITY INS | PAYOR #7-0588716 | 66.00 |
| | | AT&T LONG DISTANCE | INVOICE BAN 824610402 | 932.52 |
| | | LEXISNEXIS RISK DATA MANAGEMENT | 1258434-20190228-OPD | 34.50 |
| | | ARKANSAS STATE TREASURY | ARKANSAS STATE TREASURY | 40.00 |
| | | | DRUG ABUSE & PREVENTION | 50.00 |
| | | METLIFE GROUP BENEFITS | KM055923070001 | 299.81 |
| | | | KM05592307 0002 | 252.30 |
| | | EVENFLO COMPANY | EVENFLO COMPANY | 1,000.00 |
| | | DELTA DENTAL | CLIENT #2536 CONT ID 12933 | 600.98 |
| | | DIAMOND SKAGGS | DIAMOND SKAGGS | 160.00 |
| | | VERIZON WIRELESS | ACCT#213646055-00001 | 508.95 |
| | | DELTA VISION | CLIENT #2536V | 178.68 |
| | | AT&T | ACCT 870 563-5245 493 6 | 2,087.34 |
| | | HAMPTON INN | HAMPTON INN | 865.40 |
| | | EFTPS | FICA W/H | 3,014.33 |
| | | | FICA W/H | 2,931.01 |
| | | | MEDICARE W/H | 704.98 |
| | | | MEDICARE W/H | 685.48 |
| | | LEADSONLINE, LLC | LEADSONLINE, LLC | 1,758.00 |
| | | HOLIDAY INN EXPRESS HOTEL | CONF#24173937 | 648.60 |
| | | COLBY NEWELL | COLBY NEWELL | 180.00 |
| | | RITTER COMMUNICATIONS | aGREE#025-0977855-000-OPD | 162.75 |
| | | JERRY HAMILTON | ADV FOR FOOD DURING TRAINI | 160.00 |
| | | WEX FLEET UNIVERSAL | ACCT#0496-00-238100-2/OPD | 3,752.90 |
| | | BLACK HILLS ENERGY | ACCT#0565555791-OPD | 409.29 |
| | | MUNICIPAL HEALTH BENEFIT FUND PREMIUM | TRURST-GRP-DIV 1-00082-000 | 11,780.00 |
| | | YIG ADMINISTRATION | INVOICE #16967 | 195.74 |
| | | RONNIE WILLIAMS | RONNIE WILLIAMS | 180.00 |
| | | WILLIAM SKAGGS | WILLIAM SKAGGS | 180.00 |
| | | ARAMARK | ARAMARK | 71.36 |
| | | PEDRO MOREIRA | ADV FOR FOOD DURING TRAINI | 160.00 |
| | | JOSEPH WHITE | ADV FOR FOOD DURING TRAINI | 120.00 |
| | | | JOSEPH WHITE | 160.00 |
| | | CRIMINAL JUSTICE INSTITUTE | INTERNAL AFFAIRS CLASS WHI | 25.00 |
| | | BEST WESTERN BENTON INN | CONF#113068 JOSEPH WHITE | 161.90 |
| | | | TOTAL: | 53,452.21 |
| IRE DEPT | CITY GENERAL FUND | WALMART COMMUNITY BRC | ACCT #6032 2020 0017 0507 | 535.57 |
| | | KENNEBRO HOME | KENNEBRO HOME | 60.37 |
| | | PETER HILL | UNIFORM REIMB - BOOTS | 93.49 |
| | | DENVER'S LEASING INC | DENVER'S LEASING INC | 148.51 |
| | | CITIZENS FIDELITY INS | PAYOR #7-0588716 | 68.59 |
| | | AT&T LONG DISTANCE | INVOICE BAN 824610402 | 107.84 |
| | | PARAGOULD CAP COMPANY | PARAGOULD CAP COMPANY | 1,392.84 |
| | | BARRON BROTHERS | UNIFORM REIMB | 127.60 |
| | | METLIFE GROUP BENEFITS | KM055923070001 | 205.68 |
| | | | KM05592307 0002 | 164.98 |
| | | O'REILLY AUTO STORES INC | ACCT#1386551 OFD | 53.25 |
| | | DELTA DENTAL | CLIENT #2536 CONT ID 12933 | 622.04 |

| EPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------------------------------|------|---------------------------------------|----------------------------|-----------|
| | | VERIZON WIRELESS | ACCT#213646055-00001 | 56.54 |
| | | DELTA VISION | CLIENT #2536V | 141.70 |
| | | AT&T | ACCT 870 563-5245 493 6 | 1,940.32 |
| | | G & W DIESEL | G&W DIESEL | 598.04 |
| | | | G & W DIESEL | 7,177.43 |
| | | WENDY HENDRIX | WENDY HENDRIX | 760.00 |
| | | EFTPS | MEDICARE W/H | 433.02 |
| | | | MEDICARE W/H | 390.71 |
| | | OSCEOLA PRINTING & OFFICE SUPPLY | OSCEOLA PRINTING & OFFICE | 181.50 |
| | | WEX FLEET UNIVERSAL | WEX FLEET UNIVERSAL | 1,042.25 |
| | | BLACK HILLS ENERGY | BLACK HILLS ENERGY | 287.87 |
| | | | BLACK HILLS ENERGY | 42.61 |
| | | MUNICIPAL HEALTH BENEFIT FUND PREMIUM | TRURST-GRP-DIV 1-00082-000 | 8,132.50 |
| | | YIG ADMINISTRATION | INVOICE #16967 | 119.84 |
| | | OST, LLC. | INV.#7610 | 32.00 |
| | | | TOTAL: | 24,917.09 |
| ARKS & RECREATION DEP CITY GENERAL FUND | | WALMART COMMUNITY BRC | ACCT #6032 2020 0017 0507 | 986.19 |
| | | BUGMOBILE OF AR INC | ACCT#5868-OPAR | 66.00 |
| | | LOWE'S BUSINESS ACCOUNT | ACCT#82131049013738-OPAR | 868.66 |
| | | LAMBERTS COFFEE | LAMBERTS COFFEE | 93.95 |
| | | LADD'S | LADD'S | 237.94 |
| | | CITIZENS FIDELITY INS | PAYOR #7-0588716 | 145.36 |
| | | AT&T LONG DISTANCE | INVOICE BAN 824610402 | 42.46 |
| | | SMC REGIONAL MEDICAL CENTER | SMC REGIONAL MEDICAL CENTE | 96.00 |
| | | RITTER COMMUNICATIONS | ACCT#8816-2 - OPAR | 272.32 |
| | | | ACCT#210565-7 -OPAR | 109.34 |
| | | METLIFE GROUP BENEFITS | KM055923070001 | 49.12 |
| | | | KM05592307 0002 | 62.72 |
| | | DELTA DENTAL | CLIENT #2536 CONT ID 12933 | 327.50 |
| | | KANSAS STATE BANK | ACCT #3347756 | 5,130.88 |
| | | C & S CLEANING LLC | C & S CLEANING LLC | 256.14 |
| | | GREATAMERICA LEASING CORP | AGREE#014-0950099-000 OPAR | 261.80 |
| | | MEMPHIS COMMUNICATIONS CORP | CUST#C19628 INV#167091 OPA | 623.96 |
| | | PNC EQUIPMENT FINANCE | CONT #201567000 | 979.00 |
| | | VERIZON WIRELESS | ACCT#213646055-00001 | 588.29 |
| | | DELTA VISION | CLIENT #2536V | 72.84 |
| | | AT&T | ACCT 870 563-5245 493 6 | 516.06 |
| | | REGAL CHEMICAL CO | REGAL CHEMICAL CO | 485.23 |
| | | PNC EQUIP FINANCE LLC | CONT #1195726-1 | 1,365.73 |
| | | EFTPS | FICA W/H | 307.15 |
| | | | FICA W/H | 653.78 |
| | | | FICA W/H | 664.10 |
| | | | MEDICARE W/H | 71.83 |
| | | | MEDICARE W/H | 152.89 |
| | | | MEDICARE W/H | 155.32 |
| | | GREENPOINT Ag.LLC | GREENPOINT Ag.LLC | 138.34 |
| | | HILL'S VINYL GRAPHICS | HILL'S VINYL GRAPHICS | 440.00 |
| | | WEX FLEET UNIVERSAL | ACCT#0496-00-268613-7 OPAR | 658.72 |
| | | MARMIC FIRE AND SAFETY CO. | MARMIC FIRE AND SAFETY CO. | 348.25 |
| | | MUNICIPAL HEALTH BENEFIT FUND PREMIUM | TRURST-GRP-DIV 1-00082-000 | 4,485.00 |
| | | YIG ADMINISTRATION | INVOICE #16967 | 44.94 |
| | | CORINTH COCA-COLA BOTTLING WORKS | CORINTH COCA-COLA BOTTLING | 169.24 |
| | | | CORINTH COCA-COLA BOTTLING | 196.86 |
| | | TCF EQUIPMENT FINANCE | INVOICE #5930835 | 1,031.60 |
| | | ARAMARK | ARAMARK | 142.60 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-----------------|-------------------|---------------------------------------|----------------------------|-----------|
| | | DEBORAH SCOTT | REIMB MEMBER FEES JAN-MARC | 45.00 |
| | | | TOTAL: | 23,343.11 |
| MUNICIPAL COURT | CITY GENERAL FUND | H & H BUSINESS MACHINES | H & H BUSINESS MACHINES | 65.99 |
| | | | H & H BUSINESS MACHINES | 165.00 |
| | | U.S. POSTAL SERVICE | POSTAGE FOR COURT | 50.00 |
| | | DEPT OF FINANCE & ADMIN | MUNICIPAL JUDGE SALARY | 2,443.75 |
| | | RITTER COMMUNICATIONS | ACCT#00016753-3-COURT | 71.94 |
| | | METLIFE GROUP BENEFITS | KM05592307 0002 | 19.76 |
| | | DELTA DENTAL | CLIENT #2536 CONT ID 12933 | 38.72 |
| | | SECURE ON SITE | SECURE ON SITE | 70.00 |
| | | DELTA VISION | CLIENT #2536V | 11.72 |
| | | EFTPS | FICA W/H | 159.17 |
| | | | FICA W/H | 191.85 |
| | | | MEDICARE W/H | 37.22 |
| | | | MEDICARE W/H | 44.86 |
| | | MUNICIPAL HEALTH BENEFIT FUND PREMIUM | TRURST-GRP-DIV 1-00082-000 | 935.00 |
| | | YIG ADMINISTRATION | INVOICE #16967 | 14.98 |
| | | | TOTAL: | 4,319.96 |
| JAIL DEPARTMENT | CITY GENERAL FUND | H & H BUSINESS MACHINES | H & H BUSINESS MACHINES | 110.00 |
| | | | H & H BUSINESS MACHINES | 110.00 |
| | | WALMART COMMUNITY BRC | ACCT #6032 2020 0017 0507 | 62.52 |
| | | | ACCT #6032 2020 0017 0507 | 50.87 |
| | | BUGMOBILE OF AR INC | ACCT#3470-JAIL | 60.50 |
| | | FOUNTAIN PLUMBING | FOUNTAIN PLUMBING | 9.78 |
| | | KENNEMORE HOME | KENNEMORE HOME | 45.08 |
| | | OPD OFFICERS CLUB | REIMB -SUPPLIES | 79.77 |
| | | ERVIN ENTERPRISE | ERVIN ENTERPRISE | 24.79 |
| | | | ERVIN ENTERPRISE | 24.79 |
| | | SYSCO MEMPHIS, LLC | SYSCO MEMPHIS, LLC | 53.37 |
| | | | SYSCO MEMPHIS, LLC | 119.87 |
| | | | SYSCO MEMPHIS, LLC | 25.31 |
| | | | SYSCO MEMPHIS, LLC | 140.99 |
| | | | SYSCO MEMPHIS, LLC | 119.07 |
| | | | SYSCO MEMPHIS, LLC | 84.80 |
| | | | SYSCO MEMPHIS, LLC | 730.65 |
| | | | SYSCO MEMPHIS, LLC | 608.47 |
| | | | SYSCO MEMPHIS, LLC | 459.62 |
| | | | SYSCO MEMPHIS, LLC | 765.56 |
| | | TURNER HOLDINGS LLC | TURNER HOLDINGS LLC | 60.07 |
| | | | TURNER HOLDINGS LLC | 51.72 |
| | | | TURNER HOLDINGS LLC | 51.72 |
| | | | TURNER HOLDINGS LLC | 59.41 |
| | | METLIFE GROUP BENEFITS | KM055923070001 | 1.77 |
| | | | KM05592307 0002 | 88.22 |
| | | DELTA DENTAL | CLIENT #2536 CONT ID 12933 | 194.82 |
| | | APF FBO TEMPS PLUS | CUST#135006/INV#1419885 | 690.40 |
| | | | CUST#135006 INV#1421686 | 690.40 |
| | | | CUST#1425366 INV#1425366 | 690.40 |
| | | DELTA VISION | CLIENT #2536V | 55.76 |
| | | EFTPS | FICA W/H | 767.88 |
| | | | FICA W/H | 767.88 |
| | | | MEDICARE W/H | 179.59 |
| | | | MEDICARE W/H | 179.59 |
| | | TRI STATE INDUSTRIAL SUPPLY INC. | TRI STATE INDUSTRIAL SUPPL | 19.86 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|--------------------|-------------------|---------------------------------------|----------------------------|-----------|
| | | MUNICIPAL HEALTH BENEFIT FUND PREMIUM | TRURST-GRP-DIV 1-00082-000 | 3,740.00 |
| | | YIG ADMINISTRATION | INVOICE #16967 | 67.41 |
| | | OST, LLC. | INV.#7610 | 32.00 |
| | | PRUNTY WEED CONTROL | PRUNTY WEED CONTROL | 219.00 |
| | | | TOTAL: | 12,293.71 |
| OLF COURSE FUND | CITY GENERAL FUND | BUGMOBILE OF AR INC | ACCT#15974-GOLF | 71.50 |
| | | KENNEBRO HOME | KENNEBRO HOME | 20.86 |
| | | | KENNEBRO HOME | 66.10 |
| | | LADD'S | LADD'S | 1,494.58 |
| | | | LADD'S | 2,598.69 |
| | | | LADD'S | 1,383.05 |
| | | | LADD'S | 100.33 |
| | | DENVER'S LEASING INC | DENVER'S LEASING INC | 110.00 |
| | | RITTER COMMUNICATIONS | ACCT#00215058-3-GOLF | 174.35 |
| | | METLIFE GROUP BENEFITS | KM05592307 0002 | 27.56 |
| | | DELTA DENTAL | CLIENT #2536 CONT ID 12933 | 85.46 |
| | | PNC EQUIPMENT FINANCE | CONT #200156000 | 1,489.40 |
| | | VERIZON WIRELESS | ACCT#213646055-00001 | 92.02 |
| | | DELTA VISION | CLIENT #2536V | 21.08 |
| | | AT&T | ACCT 870 563-5245 493 6 | 362.45 |
| | | DELAGE LANDEN PUBLIC FINANCE | ACCT #524072 | 597.36 |
| | | EFTPS | FICA W/H | 237.42 |
| | | | FICA W/H | 237.42 |
| | | | MEDICARE W/H | 55.52 |
| | | | MEDICARE W/H | 55.52 |
| | | MUNICIPAL HEALTH BENEFIT FUND PREMIUM | TRURST-GRP-DIV 1-00082-000 | 1,962.50 |
| | | YIG ADMINISTRATION | INVOICE #16967 | 22.47 |
| | | OST, LLC. | INV.#7610 | 32.00 |
| | | J. PACE GOLF | J. PACE GOLF | 39.63 |
| | | | TOTAL: | 11,337.27 |
| VIMAL CONTROL FUND | CITY GENERAL FUND | WALMART COMMUNITY BRC | ACCT #6032 2020 0017 0507 | 1,783.12 |
| | | HAWKS USED CARS & AUTO | HAWKS USED CARS & AUTO | 196.69 |
| | | OSCEOLA ANIMAL CLINIC | OSCEOLA ANIMAL CLINIC | 574.00 |
| | | RITTER COMMUNICATIONS | ACCT#484407-1 - SHELTER | 119.69 |
| | | METLIFE GROUP BENEFITS | KM05592307 0002 | 9.88 |
| | | DELTA DENTAL | CLIENT #2536 CONT ID 12933 | 19.36 |
| | | APF FBO TEMPS PLUS | CUST#135006/INV#1419885 | 819.42 |
| | | | CUST#135006 INV#1421686 | 800.87 |
| | | | CUST#1425366 INV#1425366 | 186.20 |
| | | | CUST#1425366 INV#1425366 | 577.50 |
| | | VERIZON WIRELESS | ACCT#213646055-00001 | 114.30 |
| | | DELTA VISION | CLIENT #2536V | 5.86 |
| | | AT&T | ACCT 870 563-5245 493 6 | 760.56 |
| | | AMERICAN EXPRESS | AMERICAN EXPRESS | 276.85 |
| | | | AMERICAN EXPRESS | 74.12 |
| | | EFTPS | FICA W/H | 126.70 |
| | | | FICA W/H | 124.89 |
| | | | MEDICARE W/H | 29.63 |
| | | | MEDICARE W/H | 29.21 |
| | | WEX FLEET UNIVERSAL | ACCT#0496 | 515.89 |
| | | MARMIC FIRE AND SAFETY CO. | MARMIC FIRE AND SAFETY CO. | 38.50 |
| | | NATIONAL BAND & TAG CO. | NATIONAL BAND & TAG CO. | 66.30 |
| | | MUNICIPAL HEALTH BENEFIT FUND PREMIUM | TRURST-GRP-DIV 1-00082-000 | 467.50 |
| | | YIG ADMINISTRATION | INVOICE #16967 | 7.49 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|-------------|---------------------------------------|----------------------------|-----------|
| | | | TOTAL: | 7,576.29 |
| NON-DEPARTMENTAL | STREET FUND | OMLP | TRANS | 50,000.00 |
| | | | TOTAL: | 50,000.00 |
| STREET DEPT | STREET FUND | BARTON'S OF OSCEOLA | BARTON'S OF OSCEOLA | 113.78 |
| | | JIM ROSS TIRE SERVICE INC | JIM ROSS TIRE SERVICE INC | 22.00 |
| | | | JIM ROSS TIRE SERVICE INC | 141.85 |
| | | | JIM ROSS TIRE SERVICE INC | 55.00 |
| | | | JIM ROSS TIRE SERVICE INC | 385.00 |
| | | | JIM ROSS TIRE SERVICE INC | 71.45 |
| | | | JIM ROSS TIRE SERVICE INC | 163.90 |
| | | MISS CO COURTHOUSE | ACCT#1010 | 4,114.20 |
| | | WALMART COMMUNITY SRC | ACCT #6032 2020 0017 0507 | 190.77 |
| | | HAWKS USED CARS & AUTO | HAWKS USED CARS & AUTO | 27.50 |
| | | | HAWKS USED CARS & AUTO | 33.00 |
| | | KENNEBRO HOME | KENNEBRO HOME | 24.70 |
| | | GROVER'S RADIATOR SHOP | GROVER'S RADIATOR SHOP | 1,524.90 |
| | | SMITH TIRE & AUTO INC | SMITH TIRE & AUTO INC | 531.30 |
| | | TIFCO INDUSTRIES | TIFCO INDUSTRIES | 202.62 |
| | | CITIZENS FIDELITY INS | PAYOR #7-0588716 | 60.56 |
| | | METLIFE GROUP BENEFITS | KM055923070001 | 290.47 |
| | | | KM05592307 0002 | 118.83 |
| | | O'REILLY AUTO STORES INC | O'REILLY AUTO STORES INC | 9.88 |
| | | | O'REILLY AUTO STORES INC | 61.57 |
| | | | O'REILLY AUTO STORES INC | 15.38 |
| | | | O'REILLY AUTO STORES INC | 27.25 |
| | | | O'REILLY AUTO STORES INC | 9.66 |
| | | | O'REILLY AUTO STORES INC | 118.36 |
| | | MUNICIPAL VEHICLE PROGRAM | INV#IV19000373-STREET | 185.89 |
| | | DELTA DENTAL | CLIENT #2536 CQNT ID 12933 | 319.94 |
| | | KANSAS STATE BANK | ACCT #3347805 | 3,619.44 |
| | | APF FBO TEMPS PLUS | CUST#135006/INV#1419885 | 1,627.68 |
| | | | CUST#135006 INV#1421686 | 1,318.80 |
| | | | CUST#1425366 INV#1425366 | 518.00 |
| | | | CUST#1425366 INV#1425366 | 518.00 |
| | | KALB COMPANY | KALB COMPANY | 252.90 |
| | | FASTENAL COMPANY | FASTENAL COMPANY | 15.09 |
| | | | FASTENAL COMPANY | 3.32 |
| | | VERIZON WIRELESS | ACCT#213646055-00001 | 56.54 |
| | | DELTA VISION | CLIENT #2536V | 84.66 |
| | | AT&T | ACCT 870 563-5245 493 6 | 598.44 |
| | | PNC EQUIP FINANCE LLC | LEASE #191688000 | 257.40 |
| | | EFTPS | FICA W/H | 992.51 |
| | | | FICA W/H | 116.12 |
| | | | FICA W/H | 885.85 |
| | | | MEDICARE W/H | 232.13 |
| | | | MEDICARE W/H | 27.16 |
| | | | MEDICARE W/H | 207.17 |
| | | TRI STATE INDUSTRIAL SUPPLY INC. | TRI STATE INDUSTRIAL SUPPL | 71.28 |
| | | | TRI STATE INDUSTRIAL SUPPL | 325.15 |
| | | WEX FLEET UNIVERSAL | WEX FLEET UNIVERSAL | 7,776.02 |
| | | BARTON POWERSPORTS-WM | BARTON POWERSPORTS-WM | 1,186.44 |
| | | | BARTON POWERSPORTS-WM | 11.17 |
| | | MUNICIPAL HEALTH BENEFIT FUND PREMIUM | TRURST-GRP-DIV 1-00082-000 | 4,675.00 |
| | | YIG ADMINISTRATION | INVOICE #16967 | 83.39 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|------------------|-----------------|---------------------------------------|----------------------------|-----------|
| | | OST, LLC. | INV.#7610 | 32.00 |
| | | ARAMARK | ARAMARK | 142.60 |
| | | MHC KENWORTH - JONESBORO | MHC KENWORTH - JONESBORO | 303.80 |
| | | BATTLE ARMOR DESIGNS, LLC | BATTLE ARMOR DESIGNS, LLC | 3,298.90 |
| | | | BATTLE ARMOR DESIGNS, LLC | 330.00 |
| | | | TOTAL: | 38,386.72 |
| NON-DEPARTMENTAL | SANITATION FUND | BANCORPSOUTH EQUIP FINANCE | CONT #002-0070611-016 | 3,291.40 |
| | | | CONT #002-0070611-014 | 3,775.75 |
| | | | CONT #002-0070611-015 | 1,990.00 |
| | | | CONT #002-0070611-012 | 1,721.85 |
| | | | CONT #002-0070611-009 | 1,377.05 |
| | | | TOTAL: | 12,156.05 |
| SANITATION | SANITATION FUND | JIM ROSS TIRE SERVICE INC | JIM ROSS TIRE SERVICE INC | 66.00 |
| | | | JIM ROSS TIRE SERVICE INC | 33.00 |
| | | | JIM ROSS TIRE SERVICE INC | 33.00 |
| | | MISS CO COURTHOUSE | ACCT#1010 | 14,612.08 |
| | | NEXAIR LLC | NEXAIR LLC | 140.78 |
| | | TIFCO INDUSTRIES | TIFCO INDUSTRIES | 202.61 |
| | | RITTER COMMUNICATIONS | ACCT#00055446-3-SANITATIO | 216.90 |
| | | METLIFE GROUP BENEFITS | KM055923070001 | 160.64 |
| | | | KM05592307 0002 | 69.84 |
| | | O'REILLY AUTO STORES INC | O'REILLY AUTO STORES INC | 7.03 |
| | | | O'REILLY AUTO STORES INC | 8.24 |
| | | DELTA DENTAL | CLIENT #2536 CONT ID 12933 | 204.06 |
| | | APF FBO TEMPS PLUS | CUST#135006/INV#1419885 | 997.15 |
| | | | CUST#135006 INV#1421686 | 1,032.76 |
| | | | CUST#1425366 INV#1425366 | 518.00 |
| | | | CUST#1425366 INV#1425366 | 466.20 |
| | | C & S CLEANING LLC | C&S CLEANING | 64.68 |
| | | FASTENAL COMPANY | FASTENAL COMPANY | 2.18 |
| | | BANCORPSOUTH EQUIP FINANCE | CONT #002-0070611-016 | 870.27 |
| | | | CONT #002-0070611-014 | 562.78 |
| | | | CONT #002-0070611-015 | 457.12 |
| | | | CONT #002-0070611-012 | 276.46 |
| | | | CONT #002-0070611-009 | 74.10 |
| | | VERIZON WIRELESS | ACCT#213646055-00001 | 73.71 |
| | | DELTA VISION | CLIENT #2536V | 50.56 |
| | | AT&T | ACCT 870 563-S245 493 6 | 209.27 |
| | | POWERPLAN | POWERPLAN | 77.63 |
| | | EFTPS | FICA W/H | 766.84 |
| | | | FICA W/H | 777.24 |
| | | | MEDICARE W/H | 179.34 |
| | | | MEDICARE W/H | 181.77 |
| | | N.E.O. FAB | N.E.O. FAB | 7,896.00 |
| | | WEK FLEET UNIVERSAL | ACCT#0496-00-268595-6 | 6,745.14 |
| | | MARMIC FIRE AND SAFETY CO. | MARMIC FIRE AND SAFETY CO. | 227.72 |
| | | MUNICIPAL HEALTH BENEFIT FUND PREMIUM | TRURST-GRP-DIV 1-00082-000 | 3,365.00 |
| | | YIG ADMINISTRATION | INVOICE #16967 | 52.43 |
| | | KING WOK | KING WOK | 5,000.00 |
| | | | TOTAL: | 46,678.53 |
| COMPOSTING DEPT | SANITATION FUND | KENNEBRO HOME | KENNEBRO HOME | 25.06 |
| | | | TOTAL: | 25.06 |

| DEPARTMENT | FUND | VENDOR NAME | DESCRIPTION | AMOUNT |
|-------------------|-------------------|---------------------------------------|----------------------------|----------|
| VECT CONTROL FUND | SANITATION FUND | VECTOR DISEASE CONTROL | VECTOR DISEASE CONTROL | 7,083.33 |
| | | | TOTAL: | 7,083.33 |
| AIRPORT | AIRPORT FUND | METLIFE GROUP BENEFITS | KM05592307 0002 | 9.88 |
| | | DELTA DENTAL | CLIENT #2536 CONT ID 12933 | 66.10 |
| | | DELTA VISION | CLIENT #2536V | 15.22 |
| | | EFTPS | FICA W/H | 5.63 |
| | | | MEDICARE W/H | 1.32 |
| | | WILLIAMS SCOTSMAN, INC. | INV#6561354 AIRPORT | 355.81 |
| | | MUNICIPAL HEALTH BENEFIT FUND PREMIUM | TRURST-GRP-DIV 1-00082-000 | 1,027.50 |
| | | YIG ADMINISTRATION | INVOICE #16967 | 7.49 |
| | | | TOTAL: | 1,488.95 |
| ON-DEPARTMENTAL | FIREMEN'S PENSION | CITY GENERAL FUND | HEALTH INSURANCE FIRE PENS | 19.40 |
| | | | HEART STROKE FIRE PENSION | 100.44 |
| | | | LIFE INSURANCE-FIRE PENSIO | 18.96 |
| | | | DENTAL FIRE PENSION | 164.18 |
| | | | VISION FIRE PENSION | 45.16 |
| | | EFTPS | FEDERAL W/H | 1,392.00 |
| | | | TOTAL: | 1,740.14 |
| FIREMEN'S PENSION | FIREMEN'S PENSION | MATT PARROTT/STOREY KENWORTHY | FIRE PENSION CHECKS | 238.64 |
| | | | TOTAL: | 238.64 |

| FUND TOTALS | | |
|--------------|------------------------|--------------|
| 01 | OSCEOLA LIGHT & POWER | 1,621,885.42 |
| 02 | CITY GENERAL FUND | 479,928.65 |
| 03 | STREET FUND | 88,386.72 |
| 04 | SANITATION FUND | 65,942.97 |
| 05 | AIRPORT FUND | 1,488.95 |
| 07 | FIREMEN'S PENSION FUND | 1,978.78 |
| GRAND TOTAL: | | 2,259,611.49 |

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 3/01/2019 THRU 3/31/2019
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
EL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS


PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
SL ACCTS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

OSCEOLA, ARKANSAS
COMMERCIAL ELECTRIC RATES
Regional Comparison and
Estimated Reduction Impact

April 15, 2019



Information presented by
Ammi Tucker, Osceola/SMC Chamber of Commerce
Philip Adcock, Osceola Municipal Light and Power

DISCLOSURES

A FEW THINGS TO NOTE BEFORE MOVING FORWARD

- **All Figures Are Estimates**

- This information presented has not been obtained from a consultant or utility rate study, but has been gathered, calculated, and estimated to the best of our ability.

- **Estimates Consider Electric Utilities Only**

- They do not factor in other rate classes such as residential or industrial, nor do they include any other city services such as water, sewage, or garbage.

- **Comparison Notes**

- It's important to remember that OMLP and the City of Osceola operate from revenue generated by utility and services, as well as sales tax collections. Mississippi County Electric Cooperative and Entergy Arkansas do not support municipal services. Due to their larger size and location, West Memphis and Jonesboro collect higher sales tax revenues.

DISCLOSURES

A FEW THINGS TO NOTE BEFORE MOVING FORWARD

- **Starting a Discussion**

- This is intended to spark further assessment, discussion, and consideration of OMLP's commercial utility rates, specifically as it relates to the overall cost of doing business in Osceola and our collective effort to support our existing businesses and grow our community.

- **Not Suggesting How City Should Spend Money**

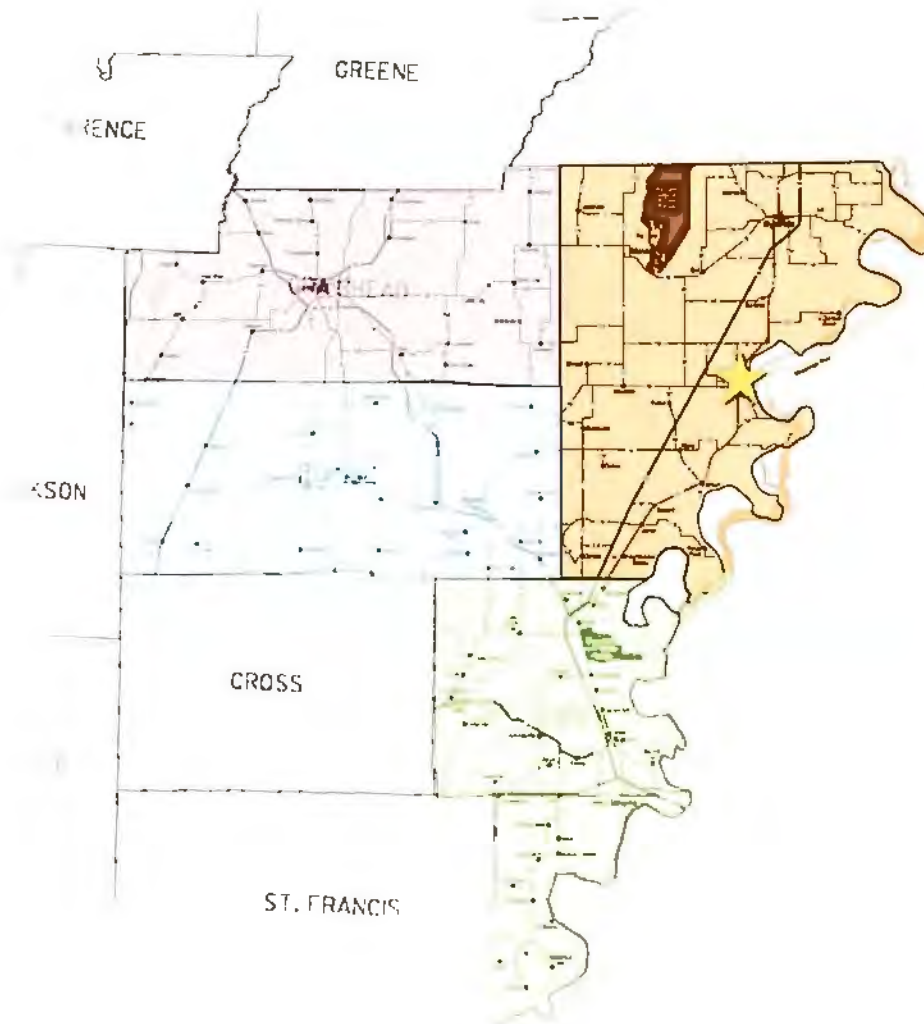
- We are not suggesting specific ways to attain the goals outlined, whether through new revenue generation or reduction of existing services.

- **Importance of City of Osceola Services**

- We understand the importance of quality of life as it applies to retention and growth of residents, businesses, and industries, and appreciate the City of Osceola's investment in services that help make our community a great place to live, work, and visit.

COMPARISON REGION

MISSISSIPPI, CRAIGHEAD, CRITTENDEN,
AND POINSETT COUNTIES



Providers in Mississippi County

Osceola Municipal Light and Power
Mississippi County Electric Cooperative
Entergy Arkansas

Nearest Municipal Power Providers

West Memphis Utilities
Jonesboro City Water & Light

COMPARISON REGION

MISSISSIPPI, CRAIGHEAD, CRITTENDEN,
AND POINSETT COUNTIES

Sales Tax Comparisons

| <u>City (County)</u> | <u>State</u> | <u>County</u> | <u>Local</u> | <u>Total</u> | <u>2018 YTD Local</u> |
|---------------------------|--------------|---------------|--------------|--------------|-----------------------|
| Osceola (Mississippi) | 6.50% | 2.50% | 1.00% | 10.00% | \$1,101,055 |
| Blytheville (Mississippi) | 6.50% | 2.50% | 1.50% | 10.50% | \$4,468,016 |
| Manila (Mississippi) | 6.50% | 2.50% | 1.25% | 10.25% | \$440,366 |
| Jonesboro (Craighead) | 6.50% | 1.00% | 1.00% | 8.50% | \$18,885,502 |
| West Memphis (Crittenden) | 6.50% | 2.75% | 1.50% | 10.75% | \$7,174,513 |
| Marion (Crittenden) | 6.50% | 2.75% | 2.00% | 11.25% | \$3,084,688 |

COMPARISON RATES

UTILITY PRICES OF PROVIDERS IN THE COMPARISON REGION

Osceola Municipal Light and Power (effective 1/1/2016)

| <u>Rate Class</u> | <u>Base</u> | <u>Per KWH</u> | <u>Notes</u> | <u>Avg Per kwh</u> |
|-------------------------------|-------------|----------------|---------------------|--------------------|
| Small Commercial A (0-4KW) | \$16.59 | \$0.1085 | | |
| Small Commercial B (4-20KW) | \$16.59 | \$0.1336 | | |
| Small Commercial C (20-100KW) | \$16.59 | \$0.1350 | | \$0.1239 |
| Large Commercial (100-1000KW) | \$1000.00 | \$0.1263 | First 50,000 kwh | |
| Large Commercial (100-1000KW) | \$1000.00 | \$0.1160 | All over 50,000 kwh | |

Entergy Arkansas (effective 4/8/2016)

| <u>Rate Class</u> | <u>Base</u> | <u>Per KWH</u> | <u>Notes</u> | <u>Avg Per kwh</u> |
|-----------------------|-------------|----------------|--------------------------------|--------------------|
| Small General Service | \$24.25 | | Customer Charge | |
| Small General Service | \$4.43 | | Per KW Demand Charge | |
| Small General Service | | \$0.0564 | First 900kwh + 150kwh over 6Kw | |
| Small General Service | | \$0.0397 | Additional kwh | |
| Large General Service | \$90.53 | | Customer Charge | |
| Large General Service | \$13.85 | | Per KW Demand June-Sept | \$0.0442 |
| Large General Service | \$11.74 | | Per KW Demand other months | |
| Large General Service | | \$0.0271 | June-Sept | |
| Large General Service | | \$0.0193 | Other months | |

Note: Entergy figures do not include Rate Schedule 17, which lists a Table of Additional Ridders but does not specify amounts.

COMPARISON RATES

UTILITY PRICES OF PROVIDERS IN THE COMPARISON REGION

Mississippi County Electric Cooperative (effective 4/28/2016)

| <u>Rate Class</u> | <u>Base</u> | <u>Per KWH</u> | <u>Notes</u> | <u>Avg Per kwh</u> |
|----------------------------|-------------|----------------|--------------|--------------------|
| Three Phase <50KW May-Sept | \$12.00 | \$0.1014 | First 200kwh | |
| Three Phase <50KW May-Sept | | \$0.0640 | Over 200kwh | |
| Three Phase <50KW Oct-Apr | \$12.00 | \$0.0828 | First 200kwh | \$0.0731 |
| Three Phase <50KW Oct-Apr | | \$0.0443 | Over 200kwh | |

Note: MCECI has a disclaimer that rate schedules may increase or decrease to compensate for changes in purchase costs.

West Memphis Utilities (no effective date listed)

| <u>Rate Class</u> | <u>Base</u> | <u>Per KWH</u> | <u>Notes</u> | <u>Avg Per kwh</u> |
|-------------------|-------------|----------------|-------------------|--------------------|
| Commercial | \$11.00 | \$0.0860 | First 2,100kwh | |
| Commercial | | \$0.0640 | All over 2,100kwh | \$0.0750 |

Jonesboro City Water & Light (effective 4/1/1984)

| <u>Rate Class</u> | <u>Base</u> | <u>Per KWH</u> | <u>Notes</u> | <u>Avg Per kwh</u> |
|-----------------------|-------------|----------------|----------------|--------------------|
| General Service—Small | \$6.20 | \$0.0635 | First 2,500kwh | |
| General Service—Small | | \$0.0515 | Next 3,500kwh | \$0.0533 |
| General Service—Small | | \$0.0450 | Over 6,000kwh | |

OMLP 2018 RESULTS

BASE FEES AND USAGE REVENUE FOR EACH CURRENT COMMERCIAL RATE LEVEL

Base Fees

| <u>Rate Class</u> | <u>Monthly Base</u> | <u>YTD Customers</u> | <u>YTD Base Revenue</u> |
|-------------------------------|---------------------|----------------------|-------------------------|
| Small Commercial A (0-4KW) | \$16.59 | 3,307 | \$54,863.13 |
| Small Commercial B (4-20KW) | \$16.59 | 1,633 | \$27,091.47 |
| Small Commercial C (20-100KW) | \$16.59 | 965 | \$16,009.35 |
| Large Commercial (100-1000KW) | \$1,000.00 | 132 | \$132,000.00 |
| Total YTD Base | | | \$229,963.95 |

Usage Revenue

| <u>Rate Class</u> | <u>Per KWH</u> | <u>YTD kwh</u> | <u>YTD Usage Revenue</u> |
|-------------------------------|----------------|----------------|--------------------------|
| Small Commercial A (0-4KW) | \$0.1085 | 4,574,235 | \$496,304.50 |
| Small Commercial B (4-20KW) | \$0.1336 | 3,295,819 | \$440,321.42 |
| Small Commercial C (20-100KW) | \$0.1350 | 8,844,273 | \$1,193,976.86 |
| Large Commercial (100-1000KW) | \$0.1263 | 9,552,278 | \$1,206,452.71 |
| | \$0.1160 | | |
| Total YTD Revenue | | | \$3,337,055.49 |

Total Revenue Estimate

| | |
|-------------------------------|----------------|
| Base Fees | \$229,963.95 |
| Usage Revenue | \$3,337,055.48 |
| Usage Revenue 1% Sales Tax | \$33,370.55 |
| Estimate YTD Revenue | \$3,600,389.98 |
| Approximate % of OMLP Revenue | 20.1% |
| Approximate % of All Revenue | 15.2% |

Note: Large Commercial has two different rates based on usage, with a high of \$0.1263 and low of \$0.1160. Usage fluctuates through the year and we looked at rate classes as a whole, not by customer. For these comparisons all calculations were made using the higher \$0.1263 rate, which may inflate adjustment impact to OMLP's benefit. As a reminder, these are all estimates.

ADJUSTMENT IMPACT

ESTIMATE EFFECT OF 1¢ PER KWH REDUCTION
BY RATE CLASS BASED ON 2018 USAGE



Small Commercial A

0-4Kw

54.8% of Commercial Utility Customers

15.4% of Commercial Utility Revenue

Current rate \$0.1085 / kwh

| | |
|-----------------------|-------------|
| 1¢ Less Usage Revenue | \$45,742.35 |
| Less Sales Tax | \$457.42 |

| | |
|-------------------------|-------------|
| Revenue Impact: YTD | \$46,199.77 |
| Revenue Impact: Monthly | \$3,849.98 |

| | |
|----------------------------------|-----------------|
| Average Monthly Customers | 276 |
| Average Revenue Per: YTD | \$1,818.93 |
| 1¢ Reduction Impact Per: YTD | \$167.39 (9.2%) |
| 1¢ Reduction Impact Per: Monthly | \$13.95 |



Small Commercial B

4-20Kw

27.0% of Commercial Utility Customers

13.1% of Commercial Utility Revenue

Current rate \$0.1336 / kwh

| | |
|-----------------------|-------------|
| 1¢ Less Usage Revenue | \$32,958.19 |
| Less Sales Tax | \$329.58 |

| | |
|-------------------------|-------------|
| Revenue Impact: YTD | \$33,287.77 |
| Revenue Impact: Monthly | \$2,773.98 |

| | |
|----------------------------------|-----------------|
| Average Monthly Customers | 136 |
| Average Revenue Per: YTD | \$3,268.03 |
| 1¢ Reduction Impact Per: YTD | \$244.76 (7.5%) |
| 1¢ Reduction Impact Per: Monthly | \$20.40 |

ADJUSTMENT IMPACT

ESTIMATE EFFECT OF 1¢ PER KWH REDUCTION
BY RATE CLASS BASED ON 2018 USAGE



Small Commercial C

20-100Kw

16.0% of Commercial Utility Customers

33.9% of Commercial Utility Revenue

Current rate \$0.1350 / kwh

| | |
|-----------------------|-------------|
| 1¢ Less Usage Revenue | \$88,442.73 |
|-----------------------|-------------|

| | |
|----------------|----------|
| Less Sales Tax | \$884.43 |
|----------------|----------|

| | |
|---------------------|-------------|
| Revenue Impact: YTD | \$89,327.16 |
|---------------------|-------------|

| | |
|-------------------------|------------|
| Revenue Impact: Monthly | \$7,443.93 |
|-------------------------|------------|

| | |
|---------------------------|----|
| Average Monthly Customers | 80 |
|---------------------------|----|

| | |
|--------------------------|-------------|
| Average Revenue Per: YTD | \$14,995.85 |
|--------------------------|-------------|

| | |
|------------------------------|-------------------|
| 1¢ Reduction Impact Per: YTD | \$1,116.59 (7.5%) |
|------------------------------|-------------------|

| | |
|----------------------------------|---------|
| 1¢ Reduction Impact Per: Monthly | \$93.05 |
|----------------------------------|---------|



Large Commercial

100-1,000Kw

2.2% of Commercial Utility Customers

37.5% of Commercial Utility Revenue

Current high rate \$0.1263 / kwh

| | |
|-----------------------|-------------|
| 1¢ Less Usage Revenue | \$95,522.78 |
|-----------------------|-------------|

| | |
|----------------|----------|
| Less Sales Tax | \$955.23 |
|----------------|----------|

| | |
|---------------------|-------------|
| Revenue Impact: YTD | \$96,478.01 |
|---------------------|-------------|

| | |
|-------------------------|------------|
| Revenue Impact: Monthly | \$8,039.83 |
|-------------------------|------------|

| | |
|---------------------------|----|
| Average Monthly Customers | 11 |
|---------------------------|----|

| | |
|--------------------------|--------------|
| Average Revenue Per: YTD | \$110,774.29 |
|--------------------------|--------------|

| | |
|------------------------------|-------------------|
| 1¢ Reduction Impact Per: YTD | \$8,770.73 (7.9%) |
|------------------------------|-------------------|

| | |
|----------------------------------|----------|
| 1¢ Reduction Impact Per: Monthly | \$730.89 |
|----------------------------------|----------|

OPTIONS: ALL AT ONCE

TO REACH A GOAL RATE OF \$0.1000/KWH
FOR ALL COMMERCIAL CUSTOMERS

The first option would be to make adjustments to all rate classes at once, which would have the following estimated impact:

| <u>Rate Class</u> | <u>Per KWH</u> | <u>YTD kwh</u> | <u>YTD Usage Revenue</u> | <u>YTD Usage Tax</u> | <u>YTD Reduction</u> |
|-------------------------------|----------------|-------------------|--------------------------|----------------------|----------------------|
| Small Commercial A (0-4KW) | \$0.1000 | 4,574,235 | \$457,423.50 | \$4,574.24 | (39,269.81) |
| Small Commercial B (4-20KW) | \$0.1000 | 3,295,819 | \$329,581.90 | \$3,295.82 | (111,846.91) |
| Small Commercial C (20-100KW) | \$0.1000 | 8,844,273 | \$884,427.30 | \$8,844.27 | (312,645.05) |
| Large Commercial (100-1000KW) | \$0.1000 | 9,552,278 | \$955,227.80 | \$9,552.28 | (253,737.16) |
| | | Total YTD Revenue | \$2,626,660.50 | \$26,266.61 | (717,498.93) |

Total Revenue Estimate at 10¢ / kwh

| | |
|----------------------------|----------------|
| Base Fees | \$229,963.95 |
| Usage Revenue | \$2,626,660.50 |
| Usage Revenue 1% Sales Tax | \$26,266.61 |
| Estimate Revenue: YTD | \$2,882,891.06 |
| Estimate Impact: YTD | (717,498.93) |
| Estimate Impact: Monthly | (59,791.58) |

OPTIONS: STAGGERED

TO REACH A GOAL RATE OF \$0.1000/KWH
FOR ALL COMMERCIAL CUSTOMERS

Another option could be to make a reduction in phases over a period of time. Below are projected progress scheduled if adjustments were made annually or semiannually.

Reduction Impact Spread Over Four Years *(Annual Schedule)*

| <u>Progress</u> | <u>Starting Rate</u> | <u>Ending Rate</u> | <u>YTD Reduction</u> |
|------------------|---------------------------|--------------------------|---------------------------|
| Phase 1 (Year 1) | Current | Highest to \$0.1150/ kwh | (\$349,589.72) |
| Phase 2 (Year 2) | Highest at \$0.1150/ kwh | Highest to \$0.1100/ kwh | (\$109,546.47) additional |
| Phase 3 (Year 3) | Highest at \$0.1100 / kwh | All to \$0.1050 / kwh | (\$125,716.39) additional |
| Phase 4 (Year 4) | All at \$0.1050 / kwh | All to \$0.1000 / kwh | (\$132,646.35) additional |
| Total Reduction | | | (\$717,498.93) |

Reduction Impact Spread Over Two and a Half Years *(Semiannual Schedule)*

| <u>Progress</u> | <u>Starting Rate</u> | <u>Ending Rate</u> | <u>SemiAnnual Reduction</u> |
|------------------------|---------------------------|--------------------------|-----------------------------|
| Phase 1 (Months 1-6) | Current | Highest to \$0.1150/ kwh | (\$174,794.86) |
| Phase 2 (Months 7-12) | Highest at \$0.1150/ kwh | Highest to \$0.1100/ kwh | (\$229,568.09) additional |
| Phase 3 (Months 13-18) | Highest at \$0.1100 / kwh | All to \$0.1050 / kwh | (\$117,631.43) additional |
| Phase 4 (Months 19-24) | All at \$0.1050 / kwh | All to \$0.1000 / kwh | (\$129,181.37) additional |
| Phase 5 (Months 25-30) | All at \$0.1000 / kwh | | (\$66,323.18) additional |
| Total Reduction | | | (\$717,498.93) |

ALL TO 10¢ / KWH

ESTIMATED IMPACT TO ADJUST ALL
COMMERCIAL RATE CLASSES AT ONCE

Usage Revenue

| <u>Rate Class</u> | <u>Per KWH</u> | <u>YTD kwh</u> | <u>YTD Usage Revenue</u> | <u>YTD Usage Tax</u> | <u>YTD Reduction</u> |
|-------------------------------|----------------|-------------------|--------------------------|----------------------|----------------------|
| Small Commercial A (0-4KW) | \$0.1000 | 4,574,235 | \$457,423.50 | \$4,574.24 | (39,269.81) |
| Small Commercial B (4-20KW) | \$0.1000 | 3,295,819 | \$329,581.90 | \$3,295.82 | (111,846.91) |
| Small Commercial C (20-100KW) | \$0.1000 | 8,844,273 | \$884,427.30 | \$8,844.27 | (312,645.05) |
| Large Commercial (100-1000KW) | \$0.1000 | 9,552,278 | \$955,227.80 | \$9,552.28 | (253,737.16) |
| | | Total YTD Revenue | \$2,626,660.50 | \$26,266.61 | (717,498.93) |

Total Revenue Estimate at 10¢ / kwh

| | |
|----------------------------|----------------|
| Base Fees | \$229,963.95 |
| Usage Revenue | \$2,626,660.50 |
| Usage Revenue 1% Sales Tax | \$26,266.61 |
| Estimate Revenue: YTD | \$2,882,891.06 |
| Estimate Impact: YTD | (717,498.93) |
| Estimate Impact: Monthly | (59,791.58) |

Estimate Customer Impact

| <u>Rate Class</u> | <u>Avg Monthly Customers</u> | <u>YTD Avg Impact</u> | <u>Monthly Avg Impact</u> |
|--------------------|------------------------------|-----------------------|---------------------------|
| Small Commercial A | 276 | \$142.50 | \$11.87 |
| Small Commercial B | 136 | \$821.90 | \$68.49 |
| Small Commercial C | 80 | \$3,887.81 | \$323.98 |
| Large Commercial | 11 | \$23,067.01 | \$1,922.25 |

ALL TO 10.5¢ / KWH

ESTIMATED IMPACT TO ADJUST ALL
COMMERCIAL RATE CLASSES AT ONCE

Usage Revenue

| <u>Rate Class</u> | <u>Per KWH</u> | <u>YTD kwh</u> | <u>YTD Usage Revenue</u> | <u>YTD Usage Tax</u> | <u>YTD Reduction</u> |
|-------------------------------|----------------|-------------------|--------------------------|----------------------|----------------------|
| Small Commercial A (0-4KW) | \$0.1050 | 4,574,235 | \$480,294.68 | \$4,802.95 | (16,169.92) |
| Small Commercial B (4-20KW) | \$0.1050 | 3,295,819 | \$346,061.00 | \$3,460.61 | (95,203.03) |
| Small Commercial C (20-100KW) | \$0.1050 | 8,844,273 | \$928,648.67 | \$9,286.49 | (267,981.47) |
| Large Commercial (100-1000KW) | \$0.1050 | 9,552,278 | \$1,002,989.19 | \$10,129.89 | (205,498.16) |
| | | Total YTD Revenue | \$2,757,993.53 | \$27,579.94 | (584,852.58) |

Total Revenue Estimate at 10.5¢ / kwh

| | |
|----------------------------|----------------|
| Base Fees | \$229,963.95 |
| Usage Revenue | \$2,757,993.53 |
| Usage Revenue 1% Sales Tax | \$27,579.94 |
| Estimate Revenue: YTD | \$3,015,537.41 |
| Estimate Impact: YTD | (584,852.58) |
| Estimate Impact: Monthly | (48,737.72) |

Estimate Customer Impact

| <u>Rate Class</u> | <u>Avg Monthly Customers</u> | <u>YTD Avg Impact</u> | <u>Monthly Avg Impact</u> |
|--------------------|------------------------------|-----------------------|---------------------------|
| Small Commercial A | 276 | \$58.68 | \$4.89 |
| Small Commercial B | 136 | \$699.59 | \$58.30 |
| Small Commercial C | 80 | \$3,332.41 | \$277.70 |
| Large Commercial | 11 | \$18,681.65 | \$1,556.80 |

HIGHEST TO 11¢ / KWH

ESTIMATE IMPACT TO ADJUST HIGHEST THREE COMMERCIAL RATE CLASSES AT ONCE

Usage Revenue

| <u>Rate Class</u> | <u>Per KWH</u> | <u>YTD kwh</u> | <u>YTD Usage Revenue</u> | <u>YTD Usage Tax</u> | <u>YTD Reduction</u> |
|-------------------------------|----------------|-------------------|--------------------------|----------------------|----------------------|
| Small Commercial A (0-4KW) | \$0.1085 | 4,574,235 | \$496,304.50 | \$4,963.04 | |
| Small Commercial B (4-20KW) | \$0.1100 | 3,295,819 | \$362,540.09 | \$3,625.40 | (78,559.14) |
| Small Commercial C (20-100KW) | \$0.1100 | 8,844,273 | \$972,870.03 | \$9,728.70 | (223,317.89) |
| Large Commercial (100-1000KW) | \$0.1100 | 9,552,278 | \$1,050,750.58 | \$10,507.51 | (157,259.15) |
| | | Total YTD Revenue | \$2,882,465.20 | \$28,824.65 | (459,136.19) |

Total Revenue Estimate at 11¢ / kwh

| | |
|----------------------------|----------------|
| Base Fees | \$229,963.95 |
| Usage Revenue | \$2,882,465.20 |
| Usage Revenue 1% Sales Tax | \$28,824.65 |
| Estimate Revenue: YTD | \$3,141,253.80 |
| Estimate Impact: YTD | (459,136.19) |
| Estimate Impact: Monthly | (38,261.35) |

Estimate Customer Impact

| <u>Rate Class</u> | <u>Avg Monthly Customers</u> | <u>YTD Avg Impact</u> | <u>Monthly Avg Impact</u> |
|--------------------|------------------------------|-----------------------|---------------------------|
| Small Commercial A | 276 | \$ - | \$ - |
| Small Commercial B | 136 | \$577.29 | \$48.11 |
| Small Commercial C | 80 | \$2,777.01 | \$231.42 |
| Large Commercial | 11 | \$14,296.29 | \$1,191.36 |

HIGHEST TO 11.5¢ / KWH

ESTIMATE IMPACT TO ADJUST HIGHEST THREE
COMMERCIAL RATE CLASSES AT ONCE

Usage Revenue

| <u>Rate Class</u> | <u>Per KWH</u> | <u>YTD kwh</u> | <u>YTD Usage Revenue</u> | <u>YTD Usage Tax</u> | <u>YTD Reduction</u> |
|-------------------------------|----------------|-------------------|--------------------------|----------------------|----------------------|
| Small Commercial A (0-4KW) | \$0.1085 | 4,574,235 | \$496,304.50 | \$4,963.04 | |
| Small Commercial B (4-20KW) | \$0.1150 | 3,295,819 | \$379,019.19 | \$3,790.19 | (61,915.26) |
| Small Commercial C (20-100KW) | \$0.1150 | 8,844,273 | \$1,017,091.40 | \$10,170.91 | (178,654.31) |
| Large Commercial (100-1000KW) | \$0.1150 | 9,552,278 | \$1,098,511.98 | \$10,985.12 | (109,020.15) |
| | | Total YTD Revenue | \$2,990,927.05 | \$29,909.27 | (349,589.72) |

Total Revenue Estimate at 11.5¢ / kwh

| | |
|----------------------------|----------------|
| Base Fees | \$229,963.95 |
| Usage Revenue | \$2,990,927.05 |
| Usage Revenue 1% Sales Tax | \$29,909.27 |
| Estimate Revenue: YTD | \$3,250,800.27 |
| Estimate Impact: YTD | (349,589.72) |
| Estimate Impact: Monthly | (29,132.48) |

Estimate Customer Impact

| <u>Rate Class</u> | <u>Avg Monthly Customers</u> | <u>YTD Avg Impact</u> | <u>Monthly Avg Impact</u> |
|--------------------|------------------------------|-----------------------|---------------------------|
| Small Commercial A | 276 | \$ - | \$ - |
| Small Commercial B | 136 | \$454.98 | \$37.92 |
| Small Commercial C | 80 | \$2,221.61 | \$185.13 |
| Large Commercial | 11 | \$9,910.92 | \$825.91 |

CLOSING

COMMENTS, CONSIDERATIONS, AND HOPEFUL RESULTS

- **Challenges**

- Local businesses struggling
- Impending minimum wage increase

- **Potential Impact of Utility Savings**

- Help businesses sustain and increase investment in our city
- Aid in marketing to potential businesses and entrepreneurs

- **Other potential positive factors**

- New businesses generating utility revenue
- New businesses generating revenue for other OMLP services
- New sales tax collections from sales of new business' goods and services
- Revenue from new privilege licenses
- Commercial property vacancies decrease, encourage sustained and increased investment of property owners

THANK YOU

FOR YOUR TIME AND
CONSIDERATION.

For copy of presentation or links to source information, contact

Ammi Tucker

870-563-2281

osceolachamber@sbcglobal.net

Godsey's Mister Fixit, llc.

870-740-8553

Osceola, Ar. 72370

3/27/2019

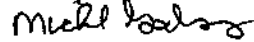
City Of Osceola, Ar. Coston building bid.

Install one 400 amp single phase meter base with two 200 amp main breakers built into Base. Install overhead feed with weather head for meter base on back of building with 350 kc mil Wiring for feeders. Install one 200 amp Square d QO breaker box down stairs for feed to First Floor. Install one 200 Amp Square d QO breaker box upstairs for feed to 2nd floor. Install in conduit The feeders to each inside breaker box with 4/0 wiring .Install one temporally Outlet on breaker box Down stairs for temp power. Install ground rod for grounding to meter base.

Materials And Labor to complete job. \$5430.65

10 % taxes \$543.06

Total with taxes added \$5973.71

Thanks Michael Godsey for

Godsey's Mister Fixit, llc.

1221 East Cr. 732

Osceola, Ar. 72370

GODSEY'S MISTER FIX IT LLC
1221 E CR RD 732
HEATING, A/C & ELECTRICAL
OSCEOLA AR 72370

ORDINANCE NO. 2019 - _____

AN ORDINANCE TO CREATE A LAND BANK COMMISSION FOR THE CITY OF OSCEOLA, ARKANSAS; TO SET FORTH CERTAIN DUTIES AND RESPONSIBILITIES OF THIS COMMISSION; AND FOR OTHER PURPOSES.

WHEREAS, the Osceola City Council adopted the Osceola Forward 2040 Comprehensive Plan by Resolution 2016-32. In this plan's section 5.2 Housing and Code Enforcement, Property Maintenance and Code Enforcement section states "The city might also consider adopting a property maintenance code". And the Council adopted the International Property Maintenance Code in 2016. And in this plan's section 5.2 Homeownership refers to paths the community could follow that "work with the city in acquiring property that was relinquished as a result of condemnation, contract with a homebuilder to construct an affordable house or renovate an existing home, and assist the homebuyers through the purchasing process by coordinating financing."

WHEREAS, a purpose of the Osceola Land Bank is to address substandard, condemned, abandoned and nuisance properties and blight. And the work of this Commission will assist homeowners and contractors with the purpose of rehabilitating blocks of property.

WHEREAS, two cities in Arkansas, Little Rock and Jonesboro, have adopted Land Bank Commissions;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS;

Section 1. There is hereby created a Land Bank Commission ("Commission").

Section 2. *Liberal Construction of the Ordinance.* This ordinance, being necessary for the welfare of the city and its inhabitants, shall be liberally construed to affect the purposes of it.

Section 3. *Purpose.* The purpose of the Land Bank Commission is to reverse urban blight, increase home ownership and stability of property values, provide affordable housing, improve the health and safety of neighborhoods within the city, and maintain the architectural fabric of the community.

Section 4. *Definitions.*

(a) *Residential Housing and Commercial Facilities.* For the purposes of this ordinance, the term "Residential housing facilities" means facilities for single and multifamily residential housing units of any and all kinds, and such other improvements or facilities deemed incidental or essential to the community, and in accordance with a properly approved Land Bank Redevelopment Plan, provided that no such incidental development shall be in conflict with state law or city ordinance.

(b) *Land Bank Redevelopment.* Policy guide for acquisition and conveyance of Land Bank Commission properties giving consideration to city zoning, parks, land use and neighborhood action plans.

(c) *Development Site Plan.* Plan prepared and submitted by applicant requesting conveyance of Osceola Land Bank Commission property.

Section 5. *Authority of Land Bank Commission.* The Commission shall, in the name of the City, and with approval of the City Council, have the power to control, acquire, construct, reconstruct, preserve, extend, equip, improve, operate, maintain, sell, lease, convey, contract concerning, or otherwise deal in or dispose of residential housing facilities, and other capital improvements or facilities, or any interest in such facilities including without limitation leasehold interests in and mortgages on such facilities, within the corporate limits of the City of Osceola, Arkansas.

(a) *Requirements.* The Land Bank Commission shall inventory all property acquired for its use and benefits, and maintain the inventory as a public record; shall prepare and approve a Land Bank Redevelopment Plan (LBRP); shall make the LBRP a part of the Commission bylaws, provided, that the City Council is free to amend, repeal, modify, or expand any or all of these elements; and shall require all prospective purchasers to submit a Development Site Plan (DSP) and time frame for the property of interest, which meets LBRP standards and other requirements of this ordinance.

Section 6. Approval of Development Site Plan. Before the Commission can recommend to the City Council the conveyance of real property, it must first approve the DSP submitted by applicant which includes:

- (a) A time frame for development pursuant to the approved plan;
- (b) Information and procedures to assure the development of the approved plan in the form it is approved;
- (c) Proof that the approved plan is consistent with all zoning requirements, or has obtained any necessary amendments to the local zoning requirements;
- (d) Proof that the approved plan otherwise complies with the LBRP and is consistent with the spirit of any affected Neighborhood Action Plan.

Section 7. Approved Development Site Plan Not Binding on Other City Commissions: Nothing in the requirements of this ordinance shall mandate that any other City Board or Commission approve any action requested by a proposed developer even if failure to receive such approval negates the ability to move forward with the LBRP.

Section 8. Time Frame for completion of the Development Site Plan.

- (a) Unless expressly authorized by the City Council, upon recommendation of the Commission, any approved Development Site Plan (DSP) shall be completed within three (3) years of the date approval of the plan is granted.
- (b) If the developer has made substantial progress toward completion of the DSP, the Commission may approve an extension of time for development unless it receives information, or is provided evidence, to suggest that the Plan will not be completed within a reasonable period of time, not to exceed two (2) additional years from the date the Plan expires.
- (c) Notwithstanding the provisions of subsection (b) above, an additional extension of time can be granted upon good cause shown by the developer as to why completion within the original time frame and any extension, was impractical and unfeasible.

Section 9. Land Bank Commission Subject to City Supervision.

- (a) The City Mayor, or a designee of this office, shall serve as the administrative staff of the Commission.
- (b) The city Mayor may designate the Director of Finance and Treasurer to serve as the treasurer for the Commission.
- (c) The Commission shall be subject to the authority of the Mayor as to establishing a budget, hiring employees, and fulfilling the functions of the Commission as set forth in this ordinance.
- (d) The Commission, within ninety (90) days of the initial appointments, shall prepare a set of bylaws to be submitted for approval, by resolution of the City Council, before they become effective; further, any substantive changes in the bylaws shall also be approved by the City Council before they become effective.

(e) The Commission shall file an annual report with the City Clerk that sets for its activities for the proceeding calendar year, including a complete operating and financial statement prepared in accordance with the relevant City ordinances as to financial reporting.

Section 10. *City Purchasing, Bidding and Financial Reporting Procedures Will Control.* All laws, ordinances, resolutions, and other documents, which set forth purchasing, bidding, or financial reporting procedures for the City of Osceola shall also apply to the Commission.

Section 11. *Meetings; Quorum; Public Records.*

- (a) The Commission shall meet upon the call of its chairman, or a majority of its members, and at such times as may be specified in its bylaws for regular meetings.
- (b) A majority of its members shall constitute a quorum for the transaction of business.
- (c) The affirmative vote of the majority of the members present at a meeting of the Commission shall be necessary for any action taken.
- (d) No vacancy in the membership of the Commission shall impair the right of a quorum to exercise all the rights and perform all the duties of the board.
- (e) A record of the proceedings of the Commission shall be maintained.

Section 12. *Appointment of Commission Members and Commission Procedures.*

- (a) The Land Bank Commission shall consist of nine members who shall serve without compensation and of whom not more than one-third may hold any municipal office.
- (b) The members of the Land Bank Commission shall be named and appointed by the Mayor and his/her appointments will be valid and effective upon confirmation by the City Council.
- (c) The terms of the members of the Land Bank Commission shall be for four years. The Mayor shall designate the terms of the initial appointments. Thereafter as vacancies occur in said Commission, for whatever cause, said vacancies shall be filled in the manner provided and said members of the Commission whose terms may expire shall until their successors in office have been appointed and confirmed.
- (d) Any Commission is subject to removal for cause which is defined to include misfeasance, malfeasance or nonfeasance in office; except for removal for absences, which are subject to City procedures for handling such matters. Any Commissioner subject to removal for cause shall be notified in writing of the reason for such removal, and shall be provided ten (10) days from the receipt of such notice to provide a statement as why the Commissioner believes that removal is inappropriate, or that the basis for removal contains misstatements of fact, or that the basis for removal should not result in such a sanction.

Section 13. *Additional and Supplemental Powers.* In addition to the provisions of this ordinance, the Commission shall exercise all additional or supplement powers authorized by the General Assembly for local governments, provided the City Council delegates such authority to the Commission.

Section 14. *Severability.* In the event any title, section paragraph, item, sentence, clause, phrase, or word of this ordinance is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of the ordinance which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of the ordinance.

Section 15. *Repealer.* All laws, ordinances, resolutions or parts of the same, that are inconsistent with the provisions of this ordinance, are hereby repealed to the extent of such inconsistency.

Section 16. *Emergency Clause.* The need to create a Land Bank Commission to work on low to moderate income housing redevelopment, and community redevelopment, and the fulfillment of Community Redevelopment Plans created by the Land Bank Commission is essential to the public health, safety and welfare; an emergency is, therefore, declared to exist and this ordinance shall be in full force and effect from and after the date of its passage.

Passed this _____ day of _____, 2019.

ATTEST:

APPROVED:

Jessica Griffin, City Clerk

Sally Wilson, Mayor

Alderman Garner Robbins then introduced and the City Clerk read in full the following Ordinance:

ORDINANCE NO. 348

AN ORDINANCE CREATING A CITY PLANNING COMMISSION OF THE CITY OF OSCEOLA, ARKANSAS.

BE IT ORDAINED AND ENACTED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS:

Section 1. There is hereby created a commission of the City of Osceola, Arkansas, to be known as the "City Planning Commission", which said commission shall consist of Nine members who shall serve without compensation and of whom not more than one-third may hold any other municipal office or appointment.

Section 2. The City Planning Commission shall have all the duties and functions as pertaining to planning commissions as conferred upon the city for planning as provided by Act 186 of the Acts of Arkansas 1957 as amended.

Section 3. The members of the City Planning Commission shall be named and appointed by the Mayor and his appointments will be valid and effective upon confirmation by the City Council.

Section 4. The terms of the members of the City Planning Commission shall be for four years. The Mayor shall designate the terms of the initial appointments. Thereafter as vacancies occur in said Commission, for whatever cause, said vacancies shall be filled in the manner provided and said appointees shall hold office until expiration of the term which they were appointed to fill. All members of the Commission whose terms may expire shall serve until their successors in office have been appointed and confirmed.

Section 5. Emergency Clause. It is found as a matter of fact that an emergency exists and it is necessary for the immediate preservation of public health, safety and welfare of the inhabitants of the City of Osceola, that this ordinance be in full force and effect from and after its passage and publication as provided for by law.

Passed: March 14th, 1962.

Approved Ben F. Butler L:S Mayor
Ben F. Butler

Attest: E. H. Stephens City Clerk
E. H. Stephens

TITLE 13

PLANNING

Chapters:

13.04 Planning Commission

Chapter 13.04

Planning Commission

Sections:

- 13.04.01 Planning Commission Members
- 13.04.02 Duties
- 13.04.03 Appointed
- 13.04.04 Term
- 13.04.05 Board of Appeals

13.04.01 Planning Commission Members

The City of Osceola Planning Commission shall consist of eleven members who shall serve without compensation and of whom not more than one-third may hold any municipal office. Ord. No. 2015-3.

13.04.02 Duties

The City Planning Commission shall have all the duties and functions as pertaining to planning commissions as conferred upon the city for planning as provided by Act 186 of the Acts of Arkansas 1957 as amended. Ord. No. 348.

13.04.03 Appointed

The members of the City Planning Commission shall be named and appointed by the Mayor and his appointments will be valid and effective upon confirmation by the City Council. Ord. No. 348.

13.04.04 Term

The terms of the members of the City Planning Commission shall be for four years. The Mayor shall designate the terms of the initial appointments. Thereafter as vacancies occur in said Commission, for whatever cause, said vacancies shall be filled in the manner provided and said appointees shall hold office until expiration of the term which they were appointed to fill. All members of the Commission whose terms may expire shall serve until their successors in office have been appointed and confirmed. Ord. No. 348.

13.04.05 Board of Appeals

That the City of Osceola Planning Commission is hereby designated as the Board of Appeals as authorized by Act 629 of the General Assembly of the State of Arkansas. The City of Osceola Planning Commission shall have all the duties and functions authorized by Act 629 of the General Assembly of Arkansas, 1969. Ord. No. 1978-514.

RESOLUTION NO. _____

A RESOLUTION AUTHORIZING THE EXECUTION OF A MUTUAL AID AND ASSISTANCE AGREEMENT WITH OTHER MEMBERS OF THE ARKANSAS MUNICIPAL POWER ASSOCIATION; AND FOR OTHER PURPOSES.

WHEREAS, Ark. Code Ann. §§ 25-20-101 et seq. ("the Interlocal Cooperation Act") provides for Interlocal Cooperation Agreements between various political subdivisions of the State of Arkansas; and

WHEREAS, Section 104(h) of the Interlocal Cooperation Act allows cities, counties, and other units of government, including municipal power providers, to enter into informal cooperative agreements to share resources without burdensome procedural requirements; and

WHEREAS, emergency events or disasters (i.e. severe weather storms) can occur, causing substantial damage and destruction and that is beyond the capability of the personnel, equipment and facilities of an affected municipal power provider; and

WHEREAS, the Federal Emergency Management Agency ("FEMA") encourages planning and preparation before an emergency event or disaster, to include negotiation of contracts and agreements, and

WHEREAS; cooperative preparation for emergency events and disasters may include joint planning, training and education, in addition to understanding the capabilities of cooperative parties; and

WHEREAS, recognizing that emergency events or disasters may require assistance in the form of personnel, equipment and supplies from outside the area of impact, it is in the best interests of participating members of the Arkansas Municipal Power Association ("AMPA") that a Mutual Aid and Assistance Agreement be joined in order to coordinate response activities and share resources during such emergencies.

NOW, THEREFORE, BE IT RESOLVED BY CITY OF OSCEOLA :

SECTION 1: That the General Manager of Osceola Municipal Light & Power is hereby authorized to execute the AMPA Mutual Aid and Assistance Agreement, in substantially similar in form and content to the document attached as Exhibit "A" attached hereto, along with other AMPA members, which may include Benton Utilities; City of Bentonville, Arkansas; Clarksville Water & Light Company; Conway Corporation; Hope Water & Light Commission; City Water & Light Plant of the City of Jonesboro, Arkansas; City of North Little Rock; City of Osceola; Paragould Light and Water Commission; City of Prescott, Arkansas; City of Piggott, Arkansas; West Memphis Utilities Commission, Arkansas; City of Siloam Springs, Arkansas and City of Paris, Arkansas.

SECTION 2: That the General Manager of Osceola Municipal Light & Power is designated to serve as the Authorized Official and Utility Executive under the AMPA Mutual and Assistance Agreement and ensure compliance therewith. The General Manager may delegate the duties of Utility Executive to a senior utility employee. The General Manager may delegate the duties of Utility Coordinator to any utility employee.

SECTION 3: That this resolution shall be in full force and effect from and after its passage and approval.



ARKANSAS MUNICIPAL POWER ASSOCIATION MUTUAL AID AND ASSISTANCE AGREEMENT

(Version: March 2019)

This Agreement ("Agreement") to be made effective 15th Day of April, 2019, by and between Osceola Municipal Light & Power, a Public Power Entity of the State of Arkansas, and any other Public Power Entity that may subsequently become a party to this Agreement by executing and delivering an identical Agreement to the Arkansas Municipal Power Association (AMPA) Mutual Aid Coordinator, for the purposes stated herein. This Agreement, by its nature, is executed in counterparts, each of which is deemed as original but all constitute one and the same instrument.

Recitals

WHEREAS, local government entities in Arkansas are directed by A.C.A. § 12-75-121 to utilize the services, equipment, supplies, and facilities of existing departments, offices and agencies of the state and the political subdivisions of the state to the maximum extent possible when recovering from Emergencies; and

WHEREAS, the Members are desirous of entering into an Agreement providing for the terms of Mutual Aid and Assistance in order to adequately prepare and plan for Emergencies that may arise from time-to-time; and

WHEREAS, the Members are authorized by Arkansas law including, without limitation, the Arkansas Interlocal Cooperation Act found at A.C.A. § 25-20-101, et seq., to cooperate for their mutual benefit and thereby best meet the needs of their respective local communities.

NOW, THEREFORE, in consideration of the mutual covenants and promises contained herein, the Members agree as follows:

ARTICLE I **PURPOSE**

Recognizing that Emergencies (as defined below) may require assistance in the form of personnel, equipment and supplies from outside the area of impact, the signatory utilities establish this Agreement for Mutual Aid and Assistance. Through the Mutual Aid and Assistance Agreement, Members intend to coordinate response activities and share resources during Emergencies. This Agreement sets forth the procedures and standards for the administration of the interagency Mutual Aid and Assistance Agreement.



MUTUAL AID AND ASSISTANCE AGREEMENT

ARTICLE II **DEFINITIONS**

In addition to the terms defined elsewhere herein, the following terms used in this Agreement have the following meanings, applicable to both the singular and plural forms of the terms defined.

1. *Authorized Official* means the elected official or employee of a Member who is authorized by the Member's governing board or management to execute this agreement. The Authorized Official may also be the Utility Executive.

2. *Contract Crews* means workers and/or groups of workers (including their tools, equipment and vehicles) who are:

- a. Not employees of any Member, but perform work under an independent contract with a Member;
- b. Released from existing contractual obligations to work for a Requesting Member; and
- c. Agree to work for a Requesting Member according to the terms of a new agreement.

3. *Emergency* means any tornado, storm, flood, high water, earthquake, drought, fire, radiological incident, air or surface-borne toxic or other hazardous material contamination, or other catastrophe, whether caused by natural forces, enemy attack, or any other means the response to which is, or is likely to be, beyond the capability of the services, personnel, equipment or facilities of a Member or such an event that due to the size or nature thereof is likely to result in significant delays in completion of the repairs necessary due to such Emergency.

4. *Member* means a Public Power Entity that has demonstrated its intention to participate in this Mutual Aid and Assistance Agreement by executing the same, until such time that the Agreement is terminated in accordance with Article X hereof. Membership in this Agreement does not convey, infer or imply membership in AMPA, nor does Membership in this Agreement require membership in AMPA.

5. *Mutual Aid and Assistance Policy* means a Responding Member's policy which, at a minimum, dictates pay rates, work hours and rest hours for the Responding Member's personnel during the Period of Assistance, as such policy may be amended, modified or replaced from time to time.

6. *Period of Assistance* means the specified period of time when a Responding Member assists a Requesting Member. The period commences when the Resources depart from a Responding



MUTUAL AID AND ASSISTANCE AGREEMENT

Member's facility and ends when the Resources return to their facility (portal to portal) or when the Resources should have reasonably returned to their facility. All protections identified in the Agreement apply during this period. The specified Period of Assistance may occur during response to, recovery from or training for an Emergency, as previously defined.

7. *Public Power Entity* means the governing body of any electric generation, transmission, or distribution system owned or operated by any city of the first class, city of the second class, or a town incorporated under the laws of the State of Arkansas or any commission, department, division, or agency thereof, including any municipally owned or municipally controlled corporation, improvement district, consolidated public or municipal utility system improvement district, or nonprofit corporation lessee of such an entity.

8. *Requesting Member* means a Member who requests assistance under this Mutual Aid and Assistance Agreement.

9. *Responding Member* means a Member that responds to a request for assistance under the Mutual Aid and Assistance Agreement.

10. *Resources* means personnel, equipment, or supplies.

11. *Utility Executive* means a senior employee of a Member or his or her designee who has been properly designated and duly authorized to act on behalf of the Member in an Emergency or throughout a Period of Assistance. Utility Executives are required to have signatory authority to contract on behalf of the Member and authority to request assistance or offer assistance under this Agreement. A Utility Executive may also be the Authorized Official.

12. *Utility Coordinator* means an employee of the Member who the Utility Executive has empowered to act on behalf of the Member in an Emergency or during the Period of Assistance. The Utility Coordinator and his alternates, if any, shall be named on the Member's Resource list. The Utility Executive may also be the Utility Coordinator.

ARTICLE III **PARTICIPATION REQUIREMENTS**

1. Members executing this Agreement shall comply with the requirements herein when requesting assistance, or responding to a request for assistance, from another Member. However, the execution of this Agreement shall not be interpreted to require any Member to request assistance, or respond to a request for assistance, from another Member.

2. Members executing this Agreement shall identify, designate and provide the following information to the AMPA Mutual Aid Coordinator:

- a. Authorized Official:



MUTUAL AID AND ASSISTANCE AGREEMENT

- b. Utility Executive;
- c. Utility Coordinator;
- d. Emergency Contact Information (24-hours/day);
- e. Information about Resources; and
- f. Such other information as may reasonably support the AMPA Mutual Aid and Assistance program.

3. *Requesting Assistance.* A Member's Utility Coordinator may request Mutual Aid and Assistance from one or more other Member(s) orally, electronically (via email) or in writing. When made orally, the request shall be reduced to electronic or written form as soon as practical. Requests for assistance shall be directed to the Utility Coordinator of the participating Member and contain the following minimum information:

- a. Resources sought;
- b. Requested arrival date/time;
- c. Estimated duration;
- d. Coordinating instructions; and
- e. Such additional information as may be considered useful.

4. *Responding to a request for Assistance:* After a Member receives a request for assistance, the Member's Utility Coordinator shall determine whether the requested Resources, or any portion thereof, are available to assist as requested and inform the Requesting Member of the determination as soon as possible. If responding, the Member shall provide the Requesting Member the following information in written or electronic form:

- a. The type of available Resources;
- b. The approximate time that Resources will arrive;
- c. A copy of the Responding Member's Mutual Aid and Assistance Policy; and
- d. Such additional information as may be considered useful.

ARTICLE IV **RESPONDING MEMBER PERSONNEL**

1. *Control.* Responding Member personnel shall remain under the direction and control of the Responding Member. The Requesting Member's Utility Coordinator or alternates shall coordinate response activities with the designated supervisor(s) of the Responding Member(s).



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The Responding Member's designated supervisor(s) shall be responsible for administering the Responding Member's Mutual Aid and Assistance Policy including work and rest hours during the response activities and coordinating with the Requesting Member. Contract Crews released by Responding Member to the Requesting Member will be under direct contract with the Requesting Member.

2. *Food, Shelter and Laundry.* The Requesting Member shall supply reasonable food, shelter and laundry service for Responding Member personnel. If the Requesting Member fails to provide reasonable food, shelter and laundry services for Responding Member personnel, the Responding Member's designated supervisor is authorized to secure the resources necessary to meet the needs of its personnel and the Requesting Member shall be responsible for reimbursing the Responding Member for all costs so incurred. However, only the reasonable cost of these expenses shall be paid by the Requesting Member.

3. *Communication.* The Requesting Member shall provide Responding Member personnel with radio equipment or personnel with radio equipment, or other suitable equipment or method to facilitate communication. If practical, radio frequency information may be provided to program existing radios in order to facilitate communications between the Requesting Member and its employees as well as the Responding Member and its employees.

4. *Status.* Unless otherwise provided by law, the Responding Member's officers and employees retain the same privileges, immunities, rights, duties, and benefits as provided in their respective jurisdictions.

5. *Standards, Policies and Procedures.* Responding Member personnel shall perform work within Requesting Member's jurisdiction in accordance with Requesting Member's standards of construction. Responding Member personnel shall perform work in a safe and good workmanship like manner and in accordance with applicable local, State and Federal rules, regulations and laws.

6. *Right to Withdraw.* The Responding Member's Utility Coordinator retains the right to withdraw some or all of its Resources at any time. Notice of intention to withdraw shall be communicated to the Requesting Member's Utility Coordinator in written or electronic form as soon as possible.

ARTICLE V **COST REIMBURSEMENT**

Unless otherwise mutually agreed in whole or in part, a Requesting Member shall reimburse all Responding Members for all costs incurred while providing aid and assistance during the specified Period of Assistance according to the following categories:



MUTUAL AID AND ASSISTANCE AGREEMENT

1. *Personnel.* A Requesting Member shall reimburse all labor costs of Responding Members incurred through the provision of assistance under this Agreement according to the same terms provided in such Responding Member's Mutual Aid and Assistance Policy. No Requesting Member shall be liable for any Responding Member's labor costs occurring before or after the Period of Assistance. The Responding Member's designated supervisor(s) must keep accurate records of work performed by their personnel during the specified Period of Assistance. The Requesting Member reserves the right to, at its discretion, review and approve work records kept by the Responding Member. Requesting Member reimbursement to the Responding Member shall include all personnel costs, including salaries or hourly wages, costs for fringe benefits, and indirect costs.

a. When a Requesting Member receives assistance from one or more Responding Members **and receives no out-of-state aid**, the Requesting Member will pay for labor costs at one and one half (1 ½) times the Responding Members normal rate of pay, including travel time (portal to portal) for a minimum of twelve (12) hours, with a maximum hours as allowed per the American Public Power Association, Safety Manual, 16th Edition (or latest revision).

b. When a Requesting Member receives assistance from one of more Responding Members **and also receives out-of-state aid**, the Requesting Member will pay for labor costs at two (2) times the Responding Members normal rate of pay, including travel time (portal to portal) for a minimum of sixteen (16) hours each day, with a maximum hours as allowed per the American Public Power Association, Safety Manual, 16th Edition (or latest revision).

2. *Equipment.* The Requesting Member shall reimburse the Responding Member for the use of equipment during the Period of Assistance. Reimbursement for equipment used shall be based on the Federal Emergency Management Agency's (FEMA) Schedule of Equipment Rates. Reimbursement for equipment not referenced on the FEMA Schedule of Equipment Rates will be developed based on Responding Member's actual recovery of costs using FEMA criteria to determine eligible costs or as agreed to by Members.

3. *Materials and Supplies.* The Requesting Member shall reimburse the Responding Member in kind or at actual replacement cost for expendable or non-returnable supplies used while providing assistance. The Responding Member shall not charge direct fees or rental charges to the Requesting Member for supplies and reusable items that are returned to the Responding Member in a clean, damage-free condition. Reusable supplies that are returned to the Responding Member in an unclean or damaged condition shall be treated as expendable supplies for purposes of cost reimbursement. However, the Requesting Member shall be entitled to retain the expendable supplies if the Requesting Member pays the full replacement cost of such item(s).



MUTUAL AID AND ASSISTANCE AGREEMENT

4. *Tools and Chain Saw.* No charge will be made to Requesting Member for the use of tools and chain saws.

5. *Payment Period.* The Responding Member shall provide an itemized bill to the Requesting Member for all expenses it incurred as a result of providing assistance under this Agreement. The Responding Member must send the itemized bill not later than ninety (90) days following the end of the Period of Assistance. The Requesting Member shall pay the bill in full on or before the ninetieth (90th) day following the billing date.

ARTICLE VI **PREPARATION, EDUCATION AND TRAINING**

Members may participate in joint preparation, education or training events to prepare for Emergencies and other purposes as may be mutually beneficial to the Members. While these events may simulate a Request for Assistance, each participating Member will bear their own organizational costs, unless otherwise agreed. Shared costs will be distributed based upon each Member paying a proportion that is equal to the most recent annual peak of its system electric load (peak load) divided by the sum of all Members' peak loads participating in the preparation, education or training event, as customary within AMPA.

ARTICLE VII **WORKER'S COMPENSATION CLAIMS**

The Responding Member is responsible for providing worker's compensation benefits and administering worker's compensation for its employees.

ARTICLE VIII **INSURANCE**

Each Member shall bear the risk of its own actions, as it does with its day-to-day operations, and determine for itself if and what kinds of insurance, and in what amounts, it should carry.

ARTICLE IX **INDEMNIFICATION**

A Requesting Member receiving Mutual Aid and Assistance pursuant to this Agreement hereby agrees, to the fullest extent permitted by law, to release, indemnify, defend and hold harmless the Responding Member, and its officers, agents and employees from and against any and all loss, liabilities, claims, damages, fines, penalties, clean-up costs and other pollution-related damages, and all costs, fees (including attorneys' fees) and expenses related thereto, resulting or arising (directly or indirectly) out of, or in any way connected with the provision of Mutual Aid and Assistance to said Requesting Member hereunder, including, without limitation, those resulting or arising (directly or indirectly) from the acts or omissions of the Responding



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Member or its officers, agents or employees, except those resulting solely from the willful acts or omissions of the Responding Member or its officers, agents or employees. This Agreement shall not be interpreted to constitute a waiver of immunity by any Requesting Member, any Responding Member, or any Member or group of Members whatsoever. The parties to this Agreement intend to preserve all immunities to the maximum extent allowed by law. Further, this Agreement shall not be construed to impose liability upon any Member based upon the existence or availability of insurance or other third-party indemnifier.

ARTICLE X **TERM**

The term of this Agreement shall commence upon the execution and delivery of this Agreement to the Arkansas Municipal Power Association Mutual Aid Coordinator and shall continue until terminated by the Member at any time by giving the AMPA President thirty (30) days prior written notice of its desire to so terminate this Agreement. Termination of this Agreement shall not affect the Member's accrued obligations or liabilities under this Agreement, including without limitation, the obligation of a Requesting Member to pay amounts due hereunder. The AMPA Board of Directors may terminate this Agreement in whole or in part upon the vote of the Board at a regular or called business meeting.

ARTICLE XI **COUNTERPARTS**

This Agreement may be executed in counterparts and each part will be deemed valid as if fully executed. An Agreement shall be deemed valid when a Member shall have executed and delivered to the Mutual Aid Coordinator an identical Agreement for Mutual Aid and Assistance. During the term of this Agreement, the Member shall be entitled to all the rights of a Member under this Agreement. The Member shall also be subject to all the provisions of, and liable for all obligations incurred by it as a Member under this Agreement and the termination hereof shall not affect any accrued obligation or liability of the Member hereunder.

ARTICLE XII **MODIFICATIONS**

This Agreement shall only be amended, modified, or otherwise changed by: (1) prior written consent of all the Members, who at that time have not terminated their Agreements for Mutual Aid and Assistance, or given notice of the termination thereof, or (2) approved by three-fourths of the voting members at a regularly scheduled AMPA meeting. No modification shall take effect prior to sixty (60) days' notice to all Members. Nothing in this Article XII shall be deemed or interpreted to restrict termination under Article X.



MUTUAL AID AND ASSISTANCE AGREEMENT

ARTICLE XIII PRIOR AGREEMENTS

This Agreement supersedes all prior Agreements between Members to the extent that such prior Agreements are inconsistent with this Agreement. This Agreement does not interfere with Agreements or arrangements that Members may now have or may enter into during the Term of this Agreement with other entities. Members may provide or receive Mutual Aid and Assistance under agreements with other entities without in any way affecting the validity of this Agreement and without the necessity of obtaining the assent of any other Member

ARTICLE XIV PROHIBITIONS ON THIRD PARTIES AND ASSIGNMENT OF RIGHTS/DUTIES

This Agreement is for the sole benefit of the Members and is not intended to create any third-party beneficiaries. Further, this Agreement shall not be assigned directly or by operation of law.

ARTICLE XV ADDITIONAL PARTIES

Subject to the terms and conditions of this Agreement, any eligible public power entity may become a Member under this Agreement by executing an identical Agreement and delivering said Agreement to the AMPA Mutual Aid Coordinator.

ARTICLE XVI CONFLICTS

Prior to any Member ("Aggrieved Member") filing litigation against any other Member or groups of Members ("Accused Member(s)") based, in whole or in part, upon this Agreement, the Authorized Official and Utility Executive of the Aggrieved Member shall submit a written offer to the Authorized Official and Utility Executive of the Accused Member(s) to meet and confer in a good faith attempt to resolve the dispute. Should the conflict remain unresolved for sixty (60) days after the written offer to meet and confer, the Aggrieved Member and Accused Member(s) shall attempt to mediate the conflict within ninety (90) days, with the Aggrieved Member and Accused Member(s) each paying a share of the costs of mediation equal to the most recent annual peak of its system electric load (peak load) divided by the sum of the Aggrieved Member and Accused Member(s)' peak loads. The requirements of this Article XVI constitute preconditions to litigation and no litigation shall be filed in violation herewith.

SIGNATURE PAGE FOLLOWS



MUTUAL AID AND ASSISTANCE AGREEMENT

IN WITNESS WHEREOF, the Member has executed and sealed this Agreement by the authority of its governing body duly given to be effective the day and year first above written.

MEMBER: Osceola Municipal Light & Power

a Public Power Entity in the City of Osceola, Arkansas.

Authorized Official:

Printed Name: Sally Longo Wilson

Signature: _____

Title: Mayor

Address: 303 West Hale Osceola, AR

Utility Executive:

Printed Name: Philip L Adcock Jr.

Signature: _____

Title: Manager

Address: 303 West Hale Osceola, AR

RESOLUTION NO. 2019-_____

A RESOLUTION FOR THE ADOPTING AMENDED 2018 BUDGET TO ACUALS

A RESOLUTION AMENDING THE 2018 BUDGETED REVENUES AND EXPENDITURES TO ACTUALS FOR THE CITY OF OSCEOLA, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2018 AND ENDING DECEMBER 31, 2018, APPROPRIATING MONEY FOR EACH AND EVERY ITEM EXPENDITURE THERIN PROVIDED FOR.

WHEREAS, the City Accountant had made a comprehensive study and review of the amended budget; and

WHEREAS, it is the opinion of the City Accountant exhibits of financial information prepared and reviewed revealing expenditures for the calendar year, appear to be accurate as possible for budgetary purposes.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS:

Section 1. This Resolution shall be known as the budget amendment resolution for the City of Osceola, Arkansas, for the twelve (12) month period beginning January 1, 2018 and ending December 31, 2018, reflecting actual revenues and expenditures.

Section 2. The respective amounts of funds for each and every item of expenditure classification herein amended in the budget for 2018 are hereby approved by the City of Osceola, Arkansas, and are hereby approved, authorized and appropriate for the purpose herein set forth for the calendar year ending December 31, 2018.

Section 3. That all ordinances and resolutions or parts thereof in conflict with this resolution are hereby repealed.

PASSED AND APPROVED THIS _____ DAY OF _____, 2019.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

| | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ELECTRIC DEPT | 15,933,498.00 | 1,098,479.74 | 15,625,448.43 | 98.07 | 308,049.57 |
| WATER DEPT | 1,356,660.00 | 94,824.52 | 1,304,140.39 | 96.13 | 52,519.61 |
| SEWER DEPT | 914,425.00 | 71,743.75 | 891,421.08 | 97.48 | 23,003.92 |
| ADMINISTRATION | 2,875.00 | 9,880.32 | 36,015.35 | 1,252.71 | (33,140.35) |
| TOTAL REVENUES | 18,207,458.00 | 1,274,928.33 | 17,857,025.25 | 98.08 | 350,432.75 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ELECTRIC DEPT | 13,619,394.00 | 796,972.27 | 12,895,861.19 | 94.69 | 723,532.81 |
| WATER DEPT | 879,626.00 | 68,921.60 | 827,189.02 | 94.04 | 52,436.98 |
| SEWER DEPT | 572,837.00 | 40,677.23 | 620,767.19 | 108.37 | (47,930.19) |
| ADMINISTRATION | 1,107,229.00 | 133,271.67 | 1,093,522.45 | 98.76 | 13,706.55 |
| TOTAL EXPENDITURES | 16,179,086.00 | 1,039,842.77 | 15,437,339.85 | 95.42 | 741,746.15 |
| REVENUES OVER/(UNDER) EXPENDITURES | 2,028,372.00 | 235,085.56 | 2,419,685.40 | | (391,313.40) |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

01 -OSCEOLA LIGHT & POWER

100.00% OF FISCAL YEAR

| REVENUES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>ELECTRIC DEPT</u> | | | | | |
| 01-4-12-300 SALES | 15,929,998.00 | 1,159,849.10 | 15,677,924.70 | 98.42 | 252,073.30 |
| 01-4-12-301 NEGATIVE COST ADJUSTMENT | 0.00 (| 62,185.08) (| 62,185.08) | 0.00 | 62,185.08 |
| 01-4-12-302 FREE SERVICES | (155,000.00) (| 13,752.04) (| 169,399.62) | 109.29 | 14,399.62 |
| 01-4-12-303 LATE PENALTY FEES | 100,000.00 | 10,411.28 | 124,471.16 | 124.47 (| 24,471.16) |
| 01-4-12-304 RECONNECTION FEES | 36,000.00 | 2,925.00 | 38,575.00 | 107.15 (| 2,575.00) |
| 01-4-12-305 POLE RENTAL | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 01-4-12-306 CREDIT CARD FEES | 10,000.00 | 706.48 | 9,412.27 | 94.12 | 587.73 |
| 01-4-12-395 MISCELLANEOUS FEES | 6,500.00 | 525.00 | 6,650.00 | 102.31 (| 150.00) |
| TOTAL ELECTRIC DEPT | 15,933,498.00 | 1,098,479.74 | 15,625,448.43 | 98.07 | 308,049.57 |
| <u>WATER DEPT</u> | | | | | |
| 01-4-13-300 SALES | 1,344,160.00 | 93,755.16 | 1,290,369.76 | 96.00 | 53,790.24 |
| 01-4-13-302 FREE SERVICES | (7,500.00) (| 506.85) (| 8,775.94) | 117.01 | 1,275.94 |
| 01-4-13-303 LATE PENALTY FEES | 20,000.00 | 1,576.21 | 18,757.29 | 93.79 | 1,242.71 |
| 01-4-13-310 SERVICE FEES | 0.00 | 0.00 | 3,789.28 | 0.00 (| 3,789.28) |
| TOTAL WATER DEPT | 1,356,660.00 | 94,824.52 | 1,304,140.39 | 96.13 | 52,519.61 |
| <u>SEWER DEPT</u> | | | | | |
| 01-4-14-300 SALES | 916,225.00 | 72,063.85 | 892,941.89 | 97.46 | 23,283.11 |
| 01-4-14-302 FREE SERVICE | (1,800.00) (| 320.10) (| 3,019.77) | 167.77 | 1,219.77 |
| 01-4-14-310 SERVICE FEES | 0.00 | 0.00 | 1,498.96 | 0.00 (| 1,498.96) |
| TOTAL SEWER DEPT | 914,425.00 | 71,743.75 | 891,421.08 | 97.48 | 23,003.92 |
| <u>ADMINISTRATION</u> | | | | | |
| 01-4-15-304 AMP | 0.00 | 32.87 (| 197.54) | 0.00 | 197.54 |
| 01-4-15-341 ELECTRIC PERMITS | 675.00 | 443.38 | 2,477.97 | 367.11 (| 1,802.97) |
| 01-4-15-342 PLUMBING PERMITS | 0.00 | 0.00 | 1,138.28 | 0.00 (| 1,138.28) |
| 01-4-15-390 INTEREST INCOME | 2,200.00 | 9,404.07 | 32,596.64 | 1,481.67 (| 30,396.64) |
| TOTAL ADMINISTRATION | 2,875.00 | 9,880.32 | 36,015.35 | 1,252.71 (| 33,140.35) |
| <u>TOTAL REVENUES</u> | | | | | |
| | 18,207,458.00 | 1,274,928.33 | 17,857,025.25 | 98.08 | 350,432.75 |

01 -OSCEOLA LIGHT & POWER

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|-------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| ELECTRIC DEPT | | | | | |
| 01-5-12-400 SALARIES | 717,756.00 | 58,108.23 | 747,243.03 | 104.11 (| 29,487.03) |
| 01-5-12-455 TEMP SERVICE WAGES | 12,000.00 | 0.00 | 658.00 | 5.48 | 11,342.00 |
| 01-5-12-502 PAYROLL TAX | 54,908.00 | 4,338.26 | 55,778.22 | 101.58 (| 870.22) |
| 01-5-12-503 GROUP INSURANCE | 41,600.00 | 5,916.08 | 45,191.19 | 108.63 (| 3,591.19) |
| 01-5-12-504 PENSION EXPENSE | 23,200.00 | 1,927.18 | 24,673.41 | 106.35 (| 1,473.41) |
| 01-5-12-510 TRAVEL & TRAINING EXPENSE | 15,000.00 | 0.00 | 10,460.90 | 69.74 | 4,539.10 |
| 01-5-12-515 SAFETY SUPPLIES | 2,500.00 | 322.29 | 1,997.40 | 79.90 | 502.60 |
| 01-5-12-550 EMPLOYEE RELATIONS | 0.00 | 511.50 | 838.03 | 0.00 (| 838.03) |
| 01-5-12-580 UNIFORM EXPENSE | 15,000.00 | 788.64 | 10,958.06 | 73.05 | 4,041.94 |
| 01-5-12-601 MATERIALS AND SUPPLIES | 14,000.00 (| 1,616.36) | 8,891.48 | 63.51 | 5,108.52 |
| 01-5-12-610 TELEPHONE | 24,000.00 | 2,200.37 | 27,195.99 | 113.32 (| 3,195.99) |
| 01-5-12-619 BUILDING EXPENSE | 8,000.00 | 435.26 | 8,096.56 | 101.21 (| 96.56) |
| 01-5-12-620 UTILITIES | 6,000.00 | 589.09 | 4,903.21 | 81.72 | 1,096.79 |
| 01-5-12-630 INSURANCE | 45,000.00 | 0.00 | 31,833.55 | 70.74 | 13,166.45 |
| 01-5-12-647 LICENSES | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 01-5-12-648 IMMUNIZATIONS & PHYSICALS | 500.00 | 0.00 | 578.00 | 115.60 (| 78.00) |
| 01-5-12-650 REPAIRS & MAINTENANCE - VEH & | 36,000.00 | 3,595.64 | 28,836.79 | 80.10 | 7,163.21 |
| 01-5-12-651 OPERATING EXPENSES - VEHICLES | 28,000.00 | 2,102.86 | 25,725.19 | 91.88 | 2,274.81 |
| 01-5-12-653 REP & MAINT - GENERATORS | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 01-5-12-710 ELECTRIC POWER PURCHASED | 11,613,930.00 | 675,753.23 | 11,047,576.12 | 95.12 | 566,353.88 |
| 01-5-12-760 DEPRECIATION | 864,000.00 | 34,000.00 | 712,000.00 | 82.41 | 152,000.00 |
| 01-5-12-770 DEPRECIATION-VEHICLES | 90,000.00 | 8,000.00 | 95,500.00 | 106.11 (| 5,500.00) |
| 01-5-12-860 CONSULTING SERVICES | 0.00 | 0.00 | 6,926.06 | 0.00 (| 6,926.06) |
| TOTAL ELECTRIC DEPT | 13,619,394.00 | 796,972.27 | 12,895,861.19 | 94.69 | 723,532.81 |
| WATER DEPT | | | | | |
| 01-5-13-400 SALARIES | 346,241.00 | 26,013.41 | 325,288.47 | 93.95 | 20,952.53 |
| 01-5-13-455 TEMP SERVICE WAGES | 25,017.00 | 1,890.00 | 31,972.57 | 127.80 (| 6,955.57) |
| 01-5-13-502 PAYROLL TAX | 26,487.00 | 1,932.11 | 24,155.50 | 91.20 | 2,331.50 |
| 01-5-13-503 GROUP INSURANCE | 33,800.00 | 3,377.10 | 38,376.34 | 113.54 (| 4,576.34) |
| 01-5-13-504 PENSION EXPENSE | 12,715.00 | 694.59 | 8,954.42 | 70.42 | 3,760.58 |
| 01-5-13-510 TRAVEL & TRAINING EXPENSE | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 01-5-13-515 SAFETY SUPPLIES | 1,124.00 | 71.36 | 1,045.61 | 93.03 | 78.39 |
| 01-5-13-550 EMPLOYEE RELATIONS | 0.00 | 330.27 | 330.27 | 0.00 (| 330.27) |
| 01-5-13-580 UNIFORM EXPENSE | 1,500.00 | 63.80 | 701.67 | 46.78 | 798.33 |
| 01-5-13-601 MATERIALS AND SUPPLIES | 36,068.00 | 3,790.83 | 46,419.81 | 128.70 (| 10,351.81) |
| 01-5-13-602 CHEMICALS AND SUPPLIES | 36,127.00 | 0.00 | 33,130.32 | 91.71 | 2,996.68 |
| 01-5-13-608 TOOLS | 1,700.00 | 463.92 | 1,440.25 | 84.72 | 259.75 |
| 01-5-13-610 TELEPHONE | 10,587.00 | 1,344.35 | 15,108.48 | 142.71 (| 4,521.48) |
| 01-5-13-619 BUILDING EXPENSE | 2,965.00 | 336.76 | 7,398.36 | 249.52 (| 4,433.36) |
| 01-5-13-620 UTILITIES | 16,000.00 | 68.50 | 541.08 | 3.38 | 15,458.92 |
| 01-5-13-630 INSURANCE | 14,137.00 | 0.00 | 14,336.73 | 101.41 (| 199.73) |
| 01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS | 2,382.00 | 807.60 | 10,751.20 | 451.35 (| 8,369.20) |
| 01-5-13-647 LICENSES | 10,500.00 | 0.00 | 6,590.00 | 62.76 | 3,910.00 |
| 01-5-13-648 IMMUNIZATIONS & PHYSICALS | 843.00 | 0.00 | 447.00 | 53.02 | 396.00 |
| 01-5-13-650 REPAIRS & MAINTENANCE - VEH & | 6,000.00 | 213.49 | 4,360.31 | 72.67 | 1,639.69 |
| 01-5-13-651 OPERATING EXPENSES - VEHICLES | 19,533.00 | 1,138.85 | 16,541.45 | 84.68 | 2,991.55 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

01 -OSCEOLA LIGHT & POWER

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 01-5-13-652 MANHOLE & PIPE REHAB | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |
| 01-5-13-682 WELL AND PUMP REPAIRS | 10,000.00 | 0.00 | 577.65 | 5.78 | 9,422.35 |
| 01-5-13-683 PUMP AND TANK REPAIRS | 81,400.00 | 10,384.66 | 48,721.53 | 59.85 | 32,678.47 |
| 01-5-13-761 DEPRECIATION-WATER PLANT | 144,000.00 | 12,000.00 | 144,000.00 | 100.00 | 0.00 |
| 01-5-13-770 DEPRECIATION-VEHICLES | 24,000.00 | 4,000.00 | 46,000.00 | 191.67 (| 22,000.00) |
| TOTAL WATER DEPT | 879,626.00 | 68,921.60 | 827,189.02 | 94.04 | 52,436.98 |
| <u>SEWER DEPT</u> | | | | | |
| 01-5-14-400 SALARIES | 240,955.00 | 17,192.22 | 236,370.25 | 98.10 | 4,584.75 |
| 01-5-14-455 TEMP SERVICE WAGES | 19,402.00 | 1,508.64 | 24,461.82 | 126.08 (| 5,059.82) |
| 01-5-14-502 PAYROLL TAX | 18,433.00 | 1,265.04 | 17,385.82 | 94.32 | 1,047.18 |
| 01-5-14-503 GROUP INSURANCE | 12,400.00 | 1,059.01 | 12,344.48 | 99.55 | 55.52 |
| 01-5-14-504 PENSION EXPENSE | 2,400.00 | 417.34 | 5,392.70 | 224.70 (| 2,992.70) |
| 01-5-14-510 TRAVEL & TRAINING EXPENSE | 976.00 | 0.00 | 21.56 | 2.21 | 954.44 |
| 01-5-14-515 SAFETY SUPPLIES | 1,786.00 | 0.00 | 568.52 | 31.83 | 1,217.48 |
| 01-5-14-580 UNIFORM EXPENSE | 800.00 | 72.36 | 1,299.13 | 162.39 (| 499.13) |
| 01-5-14-601 MATERIALS AND SUPPLIES | 29,038.00 | 165.32 | 32,658.87 | 112.47 (| 3,620.87) |
| 01-5-14-602 CHEMICALS AND SUPPLIES | 10,500.00 | 0.00 | 2,834.97 | 27.00 | 7,665.03 |
| 01-5-14-608 TOOLS | 1,191.00 | 22.88 | 1,447.73 | 121.56 (| 256.73) |
| 01-5-14-610 TELEPHONE | 3,096.00 | 245.56 | 3,076.11 | 99.36 | 19.89 |
| 01-5-14-619 BUILDING EXPENSE | 2,978.00 | 0.00 | 877.81 | 29.48 | 2,100.19 |
| 01-5-14-620 UTILITIES | 32,000.00 (| 728.05) | 32,043.61 | 100.14 (| 43.61) |
| 01-5-14-630 INSURANCE | 4,260.00 | 0.00 | 4,554.27 | 106.91 (| 294.27) |
| 01-5-14-640 DUES, MERSHPS & SUBSCRIPTIONS | 119.00 | 0.00 | 0.00 | 0.00 | 119.00 |
| 01-5-14-647 LICENSES | 7,500.00 | 0.00 | 750.00 | 10.00 | 6,750.00 |
| 01-5-14-648 IMMUNIZATIONS & PHYSICALS | 300.00 | 0.00 | 363.00 | 121.00 (| 63.00) |
| 01-5-14-650 REPAIRS & MAINTENANCE - VEH & | 8,205.00 | 16.50 | 5,861.86 | 71.44 | 2,343.14 |
| 01-5-14-651 OPERATING EXPENSES - VEHICLES | 12,000.00 | 1,238.44 | 11,461.78 | 95.51 | 538.22 |
| 01-5-14-652 MANHOLE & PIPE REHAB | 1,262.00 | 0.00 | 0.00 | 0.00 | 1,262.00 |
| 01-5-14-683 PUMP AND TANK REPAIRS | 16,854.00 | 701.97 | 25,992.90 | 154.22 (| 9,138.90) |
| 01-5-14-762 DEPRICIATION SEWER SYSTEMS | 120,000.00 | 14,500.00 | 166,000.00 | 138.33 (| 46,000.00) |
| 01-5-14-770 DEPRECIATION-VEHICLES | 24,000.00 | 3,000.00 | 35,000.00 | 145.83 (| 11,000.00) |
| 01-5-14-860 CONSULTING SERVICES | 2,382.00 | 0.00 | 0.00 | 0.00 | 2,382.00 |
| TOTAL SEWER DEPT | 572,837.00 | 40,677.23 | 620,767.19 | 108.37 (| 47,930.19) |
| <u>ADMINISTRATION</u> | | | | | |
| 01-5-15-400 SALARIES | 420,326.00 | 31,323.10 | 418,950.64 | 99.67 | 1,375.36 |
| 01-5-15-502 PAYROLL TAX | 32,155.00 | 2,341.27 | 31,243.00 | 97.16 | 912.00 |
| 01-5-15-503 GROUP INSURANCE | 34,250.00 | 3,017.41 | 31,451.54 | 91.83 | 2,798.46 |
| 01-5-15-504 PENSION EXPENSE | 16,650.00 | 1,086.16 | 15,552.55 | 93.41 | 1,097.45 |
| 01-5-15-510 TRAVEL & TRAINING EXPENSE | 14,000.00 | 1,250.00 | 11,225.00 | 80.18 | 2,775.00 |
| 01-5-15-515 SAFETY SUPPLIES | 1,200.00 | 71.36 | 1,419.76 | 118.31 (| 219.76) |
| 01-5-15-516 HR MATERIALS & SUPPLIES | 10,000.00 | 212.60 | 6,348.87 | 63.49 | 3,651.13 |
| 01-5-15-517 SAFETY COMMITTEE | 1,500.00 | 0.00 | 739.80 | 49.32 | 760.20 |
| 01-5-15-550 EMPLOYEE RELATIONS | 1,200.00 | 180.61 | 1,478.16 | 123.18 (| 278.16) |
| 01-5-15-580 UNIFORM EXPENSE | 1,200.00 | 0.00 | 1,131.70 | 94.31 | 68.30 |
| 01-5-15-601 MATERIALS AND SUPPLIES | 20,000.00 | 1,871.46 | 16,086.55 | 80.43 | 3,913.45 |
| 01-5-15-606 POSTAGE | 30,000.00 | 1,168.54 | 27,701.24 | 92.34 | 2,298.76 |
| 01-5-15-607 PUBLISHING ORDINANCES & NOTICE | 0.00 | 0.00 | 325.50 | 0.00 (| 325.50) |
| 01-5-15-610 TELEPHONE | 54,000.00 | 3,646.57 | 35,674.70 | 66.06 | 18,325.30 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

01 -OSCEOLA LIGHT & POWER

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|-------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 01-5-15-619 BUILDING EXPENSE | 18,000.00 | 6,655.34 | 26,656.60 | 148.09 (| 8,656.60) |
| 01-5-15-620 UTILITIES | 3,600.00 | 546.07 | 4,644.25 | 129.01 (| 1,044.25) |
| 01-5-15-630 INSURANCE | 1,000.00 | 100.00 (| 342.61) | 34.26- | 1,342.61 |
| 01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS | 25,000.00 | 0.00 | 17,601.52 | 70.41 | 7,398.48 |
| 01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT | 10,424.00 | 0.00 | 0.00 | 0.00 | 10,424.00 |
| 01-5-15-643 AUDIT FEES | 50,000.00 | 5,753.91 | 59,293.91 | 118.59 (| 9,293.91) |
| 01-5-15-644 LEGAL EXPENSES | 25,000.00 | 0.00 | 1,426.50 | 5.71 | 23,573.50 |
| 01-5-15-645 ADV, PROMOTIONS & DONATIONS | 37,000.00 | 1,641.27 | 42,241.11 | 114.17 (| 5,241.11) |
| 01-5-15-647 LICENSES | 100.00 | 0.00 | 5,000.00 | 5,000.00 (| 4,900.00) |
| 01-5-15-648 IMMUNIZATIONS & PHYSICALS | 2,500.00 | 32.00 | 3,049.62 | 121.98 (| 549.62) |
| 01-5-15-650 REPAIRS & MAINTENANCE - VEH & | 20,000.00 | 337.94 | 29,659.94 | 148.30 (| 9,659.94) |
| 01-5-15-651 OPERATING EXPENSES - VEHICLES | 0.00 | 0.00 (| 4,580.17) | 0.00 | 4,580.17 |
| 01-5-15-686 EQUIPMENT RENTAL | 12,000.00 | 913.69 | 10,290.11 | 85.75 | 1,709.89 |
| 01-5-15-763 DEPRECIATION | 18,000.00 | 1,500.00 | 18,000.00 | 100.00 | 0.00 |
| 01-5-15-860 CONSULTING SERVICES | 52,340.00 | 3,627.05 | 61,570.47 | 117.64 (| 9,230.47) |
| 01-5-15-883 BAD ACCOUNTS | 75,000.00 | 5,363.64 | 83,684.95 | 111.58 (| 8,684.95) |
| 01-5-15-886 INTEREST EXPENSE | 119,484.00 | 60,140.68 | 134,488.18 | 112.56 (| 15,004.18) |
| 01-5-15-887 BOND PAYING AGENT EXPENSE | 800.00 | 500.00 | 1,300.00 | 162.50 (| 500.00) |
| 01-5-15-898 CASH OVER AND SHORT | 500.00 (| 9.00) | 209.06 | 41.81 | 290.94 |
| TOTAL ADMINISTRATION | 1,107,229.00 | 133,271.67 | 1,093,522.45 | 98.76 | 13,706.55 |
|
TOTAL EXPENDITURES |
16,179,086.00 |
1,039,842.77 |
15,437,339.85 |
95.42 |
741,746.15 |
|
REVENUES OVER/(UNDER) EXPENDITURES |
2,028,372.00 |
235,085.56 |
2,419,685.40 |
(|
391,313.40) |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

| | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| ADMINISTRATION | 3,837,640.00 | 226,778.75 | 3,917,195.35 | 102.07 (| 79,555.35) |
| POLICE DEPT | 240,920.00 | 17,713.11 | 256,545.52 | 106.49 (| 15,625.52) |
| FIRE DEPT | 49,992.00 | 15,755.56 | 91,091.65 | 182.21 (| 41,099.65) |
| PARKS & RECREATION DEPT | 90,000.00 | 177,926.52 | 268,317.61 | 298.13 (| 178,317.61) |
| GOLF COURSE FUND | 66,426.00 | 2,965.00 | 53,897.50 | 81.14 | 12,528.50 |
| HUMANE SHELTER FUND | 1,800.00 | 220.00 | 2,634.08 | 146.34 (| 834.08) |
| TOTAL REVENUES | 4,286,778.00 | 441,358.94 | 4,589,681.71 | 107.07 (| 302,903.71) |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| ADMINISTRATION | 804,510.00 | 56,595.22 | 718,497.84 | 89.31 | 86,012.16 |
| POLICE DEPT | 1,896,182.00 | 317,636.84 | 2,086,574.58 | 110.04 (| 190,392.58) |
| FIRE DEPT | 1,220,824.00 | 97,692.45 | 1,215,788.27 | 99.59 | 5,035.73 |
| PARKS & RECREATION DEPT | 616,428.00 | 285,525.78 | 849,932.97 | 137.88 (| 233,504.97) |
| MUNICIPAL COURT | 98,946.00 (| 2,037.69) | 106,980.22 | 108.12 (| 8,034.22) |
| JAIL DEPARTMENT | 510,796.00 | 54,812.54 | 496,414.88 | 97.18 | 14,381.12 |
| GOLF COURSE FUND | 273,207.00 | 17,796.44 | 253,447.73 | 92.77 | 19,759.27 |
| HUMANE SHELTER FUND | 146,736.00 | 14,118.27 | 165,202.79 | 112.59 (| 18,466.79) |
| TOTAL EXPENDITURES | 5,567,629.00 | 842,139.85 | 5,892,839.28 | 105.84 (| 325,210.28) |
| REVENUES OVER/(UNDER) EXPENDITURES | (1,280,851.00) (| 400,780.91) (| 1,303,157.57) | | 22,306.57 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

| REVENUES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| ADMINISTRATION | | | | | |
| 02-4-01-310 PROPERTY TAXES | 640,845.00 (| 15,977.33) | 672,449.27 | 104.93 (| 31,604.27) |
| 02-4-01-314 GENERAL REVENUE (STATE OF ARK) | 123,212.00 | 8,430.62 | 114,744.52 | 93.13 | 8,467.48 |
| 02-4-01-315 PRIVILEGE TAX -- CITY | 7,890.00 | 25.00 | 8,030.00 | 101.77 (| 140.00) |
| 02-4-01-316 PILOT-FED HOUSING AUTHORITY | 3,315.00 | 3,315.20 | 3,315.20 | 100.01 (| 0.20) |
| 02-4-01-317 PILOT-PLUM POINT ENERGY STA | 705,703.00 | 0.00 | 705,702.54 | 100.00 | 0.46 |
| 02-4-01-318 PILOT-OTHER | 0.00 | 13,445.60 | 13,445.60 | 0.00 (| 13,445.60) |
| 02-4-01-323 A & P TAX REVENUE | 34,000.00 | 2,352.11 | 31,810.60 | 93.56 | 2,189.40 |
| 02-4-01-325 GAS FRANCHISE TAX | 50,000.00 | 0.00 | 88,100.95 | 176.20 (| 38,100.95) |
| 02-4-01-328 TELEPHONE EXCISE TAX | 24,000.00 | 0.00 | 18,000.00 | 75.00 | 6,000.00 |
| 02-4-01-331 CABLE FRANCHISE TAX | 26,400.00 | 7,657.48 | 27,938.86 | 105.83 (| 1,538.86) |
| 02-4-01-345 BUILDING PERMITS | 2,000.00 | 181.52 | 5,716.03 | 285.80 (| 3,716.03) |
| 02-4-01-384 CODE RED CONTRIBUTIONS | (3,750.00) | 0.00 (| 3,750.00) | 100.00 | 0.00 |
| 02-4-01-385 SALE OF ASSETS/EQUIPMENT | 0.00 | 200.00 | 200.00 | 0.00 (| 200.00) |
| 02-4-01-390 INTEREST INCOME | 1,200.00 | 24.33 | 130.45 | 10.87 | 1,069.55 |
| 02-4-01-393 HISTORICAL SOCIETY | 0.00 (| 86.77) (| 3,672.06) | 0.00 | 3,672.06 |
| 02-4-01-394 COUNTY SALES TAX | 1,046,049.00 | 98,695.60 | 1,104,689.91 | 105.61 (| 58,640.91) |
| 02-4-01-395 MISCELLANEOUS | 0.00 | 0.00 | 25.00 | 0.00 (| 25.00) |
| 02-4-01-397 CITY SALES TAX | 1,121,928.00 | 94,658.39 | 1,056,629.26 | 94.18 | 65,298.74 |
| 02-4-01-398 RENT INCOME | 54,848.00 | 13,857.00 | 73,689.22 | 134.35 (| 18,841.22) |
| TOTAL ADMINISTRATION | 3,837,640.00 | 226,778.75 | 3,917,195.35 | 102.07 (| 79,555.35) |
| POLICE DEPT | | | | | |
| 02-4-02-335 FINES & FORFEITURES | 194,920.00 | 13,677.94 | 212,696.36 | 109.12 (| 17,776.36) |
| 02-4-02-337 OPD RECEIPTS | 24,000.00 | 3,659.35 | 5,775.69 | 24.07 | 18,224.31 |
| 02-4-02-338 JAIL RECEIPTS | 22,000.00 | 375.82 | 20,946.37 | 95.21 | 1,053.63 |
| 02-4-02-396 GRANT INCOME | 0.00 | 0.00 | 17,127.10 | 0.00 (| 17,127.10) |
| TOTAL POLICE DEPT | 240,920.00 | 17,713.11 | 256,545.52 | 106.49 (| 15,625.52) |
| FIRE DEPT | | | | | |
| 02-4-03-380 CONTRACT TRAINING RECEIPTS | 49,992.00 | 4,166.00 | 49,992.00 | 100.00 | 0.00 |
| 02-4-03-396 GRANT INCOME | 0.00 | 11,589.56 | 41,099.65 | 0.00 (| 41,099.65) |
| TOTAL FIRE DEPT | 49,992.00 | 15,755.56 | 91,091.65 | 182.21 (| 41,099.65) |
| PARKS & RECREATION DEPT | | | | | |
| 02-4-04-350 ADMISSION FEES | 90,000.00 | 6,464.00 | 96,855.09 | 107.62 (| 6,855.09) |
| 02-4-04-396 GRANT INCOME | 0.00 | 171,462.52 | 171,462.52 | 0.00 (| 171,462.52) |
| TOTAL PARKS & RECREATION DEPT | 90,000.00 | 177,926.52 | 268,317.61 | 298.13 (| 178,317.61) |
| GOLF COURSE FUND | | | | | |
| 02-4-18-360 GOLF COURSE MEMBERSHIP FEES | 46,136.00 | 2,260.00 | 41,055.50 | 88.99 | 5,080.50 |
| 02-4-18-362 GREENS FEES | 3,219.00 | 0.00 | 815.00 | 25.32 | 2,404.00 |
| 02-4-18-364 CART SHED RENTALS | 14,760.00 | 705.00 | 10,870.00 | 73.64 | 3,890.00 |
| 02-4-18-365 PRO SHOP SALES | 2,311.00 | 0.00 | 1,157.00 | 50.06 | 1,154.00 |
| TOTAL GOLF COURSE FUND | 66,426.00 | 2,965.00 | 53,897.50 | 81.14 | 12,528.50 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

| REVENUES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <hr/> | | | | | |
| HUMANE SHELTER FUND | | | | | |
| 02-4-19-340 ANIMAL SHELTER RECEIPTS | 1,800.00 | 220.00 | 2,634.08 | 146.34 { | 834.08) |
| TOTAL HUMANE SHELTER FUND | 1,800.00 | 220.00 | 2,634.08 | 146.34 { | 834.08) |
| <hr/> | | | | | |
| TOTAL REVENUES | 4,286,778.00 | 441,358.94 | 4,589,681.71 | 107.07 { | 302,903.71) |
| | <u> </u> | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

02 -CITY GENERAL FUND

| 100.00% OF FISCAL YEAR | | | | | |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| DEPARTMENTAL EXPENDITURES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
| ADMINISTRATION | | | | | |
| 02-5-01-400 SALARIES | 327,212.00 | 26,620.81 | 340,982.76 | 104.21 (| 13,770.76) |
| 02-5-01-501 TRAVEL & PUBLIC RELATIONS | 7,200.00 | 630.00 | 7,320.00 | 101.67 (| 120.00) |
| 02-5-01-502 PAYROLL TAX | 25,032.00 | 1,950.62 | 25,017.06 | 99.94 | 14.94 |
| 02-5-01-503 GROUP INSURANCE | 29,200.00 | 2,308.54 | 32,062.97 | 109.80 (| 2,862.97) |
| 02-5-01-504 PENSION EXPENSE | 11,300.00 | 4,349.30 | 52,816.24 | 467.40 (| 41,516.24) |
| 02-5-01-510 TRAVEL & TRAINING EXPENSE | 12,000.00 | 417.34 | 10,476.43 | 87.30 | 1,523.57 |
| 02-5-01-601 MATERIALS AND SUPPLIES | 20,000.00 | 6,554.30 | 21,885.85 | 109.43 (| 1,885.85) |
| 02-5-01-605 OFFICE EXPENSE | 15,000.00 | 1,250.00 | 15,000.00 | 100.00 | 0.00 |
| 02-5-01-607 PUBLISHING ORDINANCES & NOTICE | 2,000.00 | 296.50 | 2,945.50 | 147.28 (| 945.50) |
| 02-5-01-610 TELEPHONE | 3,600.00 | 165.77 | 2,025.98 | 56.28 | 1,574.02 |
| 02-5-01-619 BUILDING EXPENSE | 12,000.00 | 375.00 | 3,872.54 | 32.27 | 8,127.46 |
| 02-5-01-620 UTILITIES | 3,000.00 | 119.68 | 1,332.05 | 44.40 | 1,667.95 |
| 02-5-01-625 RENT | 3,000.00 | 0.00 | 2,165.10 | 72.17 | 834.90 |
| 02-5-01-626 A & P EXPENSES | 24,000.00 | 0.00 | 28,484.33 | 118.68 (| 4,484.33) |
| 02-5-01-630 INSURANCE | 36,000.00 | 0.00 | 33,333.21 | 92.59 | 2,666.79 |
| 02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS | 1,800.00 | 122.13 | 4,832.74 | 268.49 (| 3,032.74) |
| 02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT | 4,724.00 | 0.00 | 68.00 | 1.44 | 4,656.00 |
| 02-5-01-644 LEGAL EXPENSES | 30,000.00 | 1,250.00 | 35,109.97 | 117.03 (| 5,109.97) |
| 02-5-01-645 ADV, PROMOTIONS & DONATIONS | 6,000.00 | 60.86 | 8,922.46 | 148.71 (| 2,922.46) |
| 02-5-01-647 LICENSES | 250.00 | 50.00 | 265.00 | 106.00 (| 15.00) |
| 02-5-01-648 IMMUNIZATIONS & PHYSICALS | 0.00 | 0.00 | 75.00 | 0.00 (| 75.00) |
| 02-5-01-650 REPAIRS & MAINTENANCE - VEH & | 120.00 | 0.00 | 8,176.36 | 6,813.63 (| 8,056.36) |
| 02-5-01-651 OPERATING EXPENSES - VEHICLES | 0.00 | 95.62 | 1,612.27 | 0.00 (| 1,612.27) |
| 02-5-01-687 ELECTION EXPENSE | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 02-5-01-749 HEADSTART BLDG EXP | 0.00 | 0.00 | 154.00 | 0.00 (| 154.00) |
| 02-5-01-750 ROSENWALD BLDG EXPENSE | 12,000.00 | 3,318.22 | 10,048.23 | 83.74 | 1,951.77 |
| 02-5-01-751 SR. CITIZEN BLDG EXPENSE | 6,000.00 | 41.80 (| 12,229.97) | 203.83-- | 18,229.97 |
| 02-5-01-752 SCOUT HUT EXPENSE | 6,000.00 | 1,487.85 | 3,172.18 | 52.87 | 2,827.82 |
| 02-5-01-753 COSTON BLDG EXP | 40,000.00 | 0.00 | 5,574.03 | 13.94 | 34,425.97 |
| 02-5-01-801 PLANNING COMMISSION EXPENSE | 0.00 | 0.00 | 236.00 | 0.00 (| 236.00) |
| 02-5-01-860 CONSULTING SERVICES | 41,000.00 | 0.00 | 209.25 | 0.51 | 40,790.75 |
| 02-5-01-895 CAPITAL LEASE PAYMENTS | 61,572.00 | 5,130.88 | 61,570.56 | 100.00 | 1.44 |
| 02-5-01-898 ABANDONED/CONDEMNED PROP EXP | 58,500.00 | 0.00 | 10,981.74 | 18.77 | 47,518.26 |
| TOTAL ADMINISTRATION | 804,510.00 | 56,595.22 | 718,497.84 | 89.31 | 86,012.16 |
| POLICE DEPT | | | | | |
| 02-5-02-400 SALARIES | 1,306,673.00 | 104,390.43 | 1,342,472.11 | 102.74 (| 35,799.11) |
| 02-5-02-414 SALARIES-GRANT/OPD | (28,000.00) | 0.00 (| 59,938.09) | 214.06 | 31,938.09 |
| 02-5-02-426 AUXILIARY POLICE | 4,200.00 | 25.38 | 520.14 | 12.38 | 3,679.86 |
| 02-5-02-502 PAYROLL TAX | 99,961.00 | 7,808.30 | 100,435.36 | 100.47 (| 474.36) |
| 02-5-02-503 GROUP INSURANCE | 112,000.00 | 11,404.09 | 109,544.35 | 97.81 | 2,455.65 |
| 02-5-02-504 PENSION EXPENSE | 178,848.00 | 23,477.91 | 181,467.17 | 101.46 (| 2,619.17) |
| 02-5-02-510 TRAVEL & TRAINING EXPENSE | 15,000.00 | 2,277.00 | 14,827.74 | 98.85 | 172.26 |
| 02-5-02-515 SAFETY SUPPLIES | 0.00 | 71.36 | 606.56 | 0.00 (| 606.56) |
| 02-5-02-580 UNIFORM EXPENSE | 8,000.00 | 485.74 | 8,777.11 | 109.71 (| 777.11) |
| 02-5-02-581 UNIFORM LAUNDRY | 4,000.00 | 139.99 | 3,196.17 | 79.90 | 803.83 |
| 02-5-02-601 MATERIALS AND SUPPLIES | 40,000.00 | 4,130.45 | 31,039.97 | 77.60 | 8,960.03 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|-------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 02-5-02-610 TELEPHONE | 35,000.00 | 3,125.87 | 38,241.18 | 109.26 (| 3,241.18) |
| 02-5-02-619 BUILDING EXPENSE | 2,000.00 | 0.00 | 1,631.37 | 81.57 | 368.63 |
| 02-5-02-620 UTILITIES | 6,000.00 | 263.55 | 3,093.40 | 51.56 | 2,906.60 |
| 02-5-02-630 INSURANCE | 34,000.00 | 0.00 | 49,123.95 | 144.48 (| 15,123.95) |
| 02-5-02-640 DUES, MRSHPs & SUBSCRIPTIONS | 1,000.00 | 80.00 | 20,521.35 | 2,052.14 (| 19,521.35) |
| 02-5-02-648 IMMUNIZATIONS & PHYSICALS | 2,500.00 | 64.00 | 1,532.00 | 61.28 | 968.00 |
| 02-5-02-650 REPAIRS & MAINTENANCE - VEH & | 25,000.00 | 873.67 | 19,403.32 | 77.61 | 5,596.68 |
| 02-5-02-651 OPERATING EXPENSES - VEHICLES | 50,000.00 | 4,811.10 | 65,871.42 | 131.74 (| 15,871.42) |
| 02-5-02-700 EQUIPMENT PURCHASES | 0.00 | 154,208.00 | 154,208.00 | 0.00 (| 154,208.00) |
| TOTAL POLICE DEPT | 1,896,182.00 | 317,636.84 | 2,086,574.58 | 110.04 (| 190,392.58) |
| <u>FIRE DEPT</u> | | | | | |
| 02-5-03-400 SALARIES | 809,507.00 | 68,117.10 | 836,517.03 | 103.34 (| 27,010.03) |
| 02-5-03-427 FIRE SCRIPT-REDEEMED | 13,000.00 | 540.00 | 7,145.00 | 54.96 | 5,855.00 |
| 02-5-03-502 PAYROLL TAX | 13,357.00 | 865.85 | 10,503.83 | 78.64 | 2,853.17 |
| 02-5-03-503 GROUP INSURANCE | 71,000.00 | 6,979.13 | 70,241.51 | 98.93 | 758.49 |
| 02-5-03-504 PENSION EXPENSE | 114,220.00 | 15,320.30 | 112,546.33 | 98.53 | 1,673.67 |
| 02-5-03-510 TRAVEL & TRAINING EXPENSE | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 02-5-03-515 SAFETY SUPPLIES | 1,000.00 | 259.60 | 561.79 | 56.18 | 438.21 |
| 02-5-03-580 UNIFORM EXPENSE | 9,000.00 | 1,649.01 | 8,188.37 | 90.98 | 811.63 |
| 02-5-03-601 MATERIALS AND SUPPLIES | 12,000.00 | 717.54 | 9,536.29 | 79.47 | 2,463.71 |
| 02-5-03-610 TELEPHONE | 12,000.00 | 2,024.93 | 22,959.64 | 191.33 (| 10,959.64) |
| 02-5-03-619 BUILDING EXPENSE | 5,000.00 | 8.57 | 2,789.74 | 55.79 | 2,210.26 |
| 02-5-03-620 UTILITIES | 3,000.00 | 306.84 | 2,508.09 | 83.60 | 491.91 |
| 02-5-03-630 INSURANCE | 33,219.00 | 0.00 | 31,708.96 | 95.45 | 1,510.04 |
| 02-5-03-647 LICENSES | 0.00 | 50.00 | 50.00 | 0.00 (| 50.00) |
| 02-5-03-648 IMMUNIZATIONS & PHYSICALS | 2,100.00 | 128.00 | 762.00 | 36.29 | 1,338.00 |
| 02-5-03-650 REPAIRS & MAINTENANCE - VEH & | 15,000.00 | 93.40 | 19,933.84 | 132.89 (| 4,933.84) |
| 02-5-03-651 OPERATING EXPENSES - VEHICLES | 12,500.00 | 632.18 | 7,772.05 | 62.18 | 4,727.95 |
| 02-5-03-700 EQUIPMENT PURCHASES | 0.00 | 0.00 | 14,857.72 | 0.00 | 14,857.72 |
| 02-5-03-895 CAPITAL LEASE PAYMENTS | 86,921.00 | 0.00 | 86,921.52 | 100.00 (| 0.52) |
| TOTAL FIRE DEPT | 1,220,824.00 | 97,692.45 | 1,215,788.27 | 99.59 | 5,035.73 |
| <u>PARKS & RECREATION DEPT</u> | | | | | |
| 02-5-04-400 SALARIES | 249,404.00 | 20,922.78 | 300,616.16 | 120.53 (| 51,212.16) |
| 02-5-04-435 SUMMER WORKERS | 24,000.00 | 0.00 | 0.00 | 0.00 | 24,000.00 |
| 02-5-04-455 TEMP SERVICE WAGES | 9,180.00 | 0.00 | 0.00 | 0.00 | 9,180.00 |
| 02-5-04-502 PAYROLL TAX | 20,915.00 | 1,515.99 | 21,897.34 | 104.70 (| 982.34) |
| 02-5-04-503 GROUP INSURANCE | 30,800.00 | 3,751.33 | 27,260.48 | 88.51 | 3,539.52 |
| 02-5-04-504 PENSION EXPENSE | 5,075.00 | 382.30 | 4,969.90 | 97.93 | 105.10 |
| 02-5-04-510 TRAVEL & TRAINING EXPENSE | 11,234.00 | 150.00 | 5,320.00 | 47.36 | 5,914.00 |
| 02-5-04-515 SAFETY SUPPLIES | 2,000.00 | 142.60 | 1,772.32 | 88.62 | 227.68 |
| 02-5-04-550 EMPLOYEE RELATIONS | 0.00 | 0.00 | 150.00 | 0.00 (| 150.00) |
| 02-5-04-601 MATERIALS AND SUPPLIES | 70,000.00 | 1,743.42 | 62,783.57 | 89.69 | 7,216.43 |
| 02-5-04-610 TELEPHONE | 7,000.00 | 717.43 | 8,094.98 | 115.64 (| 1,094.98) |
| 02-5-04-619 BUILDING EXPENSE | 20,000.00 | 235,995.62 | 264,207.83 | 1,321.04 (| 244,207.83) |
| 02-5-04-620 UTILITIES | 12,800.00 | 370.14 | 4,248.84 | 33.19 | 8,551.16 |
| 02-5-04-630 INSURANCE | 12,000.00 | 0.00 | 11,331.10 | 94.43 | 668.90 |
| 02-5-04-640 DUES, MRSHPs & SUBSCRIPTIONS | 2,500.00 | 540.00 | 2,264.45 | 90.58 | 235.55 |
| 02-5-04-645 ADV, PROMOTIONS & DONATIONS | 0.00 | 270.00 | 2,920.50 | 0.00 (| 2,920.50) |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|-------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 02-5-04-647 LICENSES | 1,750.00 | 0.00 | 3,910.00 | 223.43 (| 2,160.00) |
| 02-5-04-648 IMMUNIZATIONS & PHYSICALS | 200.00 | 32.00 | 217.00 | 108.50 (| 17.00) |
| 02-5-04-650 REPAIRS & MAINTENANCE - VEH & | 15,000.00 | 645.38 | 5,311.23 | 35.41 | 9,688.77 |
| 02-5-04-651 OPERATING EXPENSES - VEHICLES | 10,000.00 | 471.26 | 7,637.30 | 76.37 | 2,362.70 |
| 02-5-04-686 EQUIPMENT RENTAL | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 02-5-04-700 EQUIPMENT PURCHASES | 0.00 | 14,500.00 | 14,500.00 | 0.00 (| 14,500.00) |
| 02-5-04-725 ATHLETIC EQUIPMENT | 70,000.00 | 0.00 | 57,785.20 | 82.55 | 12,214.80 |
| 02-5-04-895 CAPITAL LEASE PAYMENTS | 42,370.00 | 3,375.53 | 42,734.77 | 100.86 (| 364.77) |
| TOTAL PARKS & RECREATION DEPT | 616,428.00 | 285,525.78 | 849,932.97 | 137.88 (| 233,504.97) |
| <u>MUNICIPAL COURT</u> | | | | | |
| 02-5-05-421 JUDGE'S SALARY | 30,525.00 | 2,443.75 | 29,325.00 | 96.07 | 1,200.00 |
| 02-5-05-422 CLERK'S SALARY | 50,887.00 (| 5,872.40) | 53,043.54 | 104.24 (| 2,156.54) |
| 02-5-05-502 PAYROLL TAX | 3,893.00 (| 438.94) | 3,975.02 | 102.11 (| 82.02) |
| 02-5-05-503 GROUP INSURANCE | 4,501.00 | 859.19 | 9,137.08 | 203.00 (| 4,636.08) |
| 02-5-05-504 PENSION EXPENSE | 3,140.00 (| 368.82) | 3,304.09 | 105.23 (| 164.09) |
| 02-5-05-510 TRAVEL & TRAINING EXPENSE | 1,000.00 | 0.00 | 751.08 | 75.11 | 248.92 |
| 02-5-05-601 MATERIALS AND SUPPLIES | 5,000.00 | 1,097.64 | 4,376.68 | 87.53 | 623.32 |
| 02-5-05-620 UTILITIES | 0.00 | 241.89 | 2,730.73 | 0.00 (| 2,730.73) |
| 02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS | 0.00 | 0.00 | 225.00 | 0.00 (| 225.00) |
| 02-5-05-648 IMMUNIZATIONS & PHYSICALS | 0.00 | 0.00 | 112.00 | 0.00 (| 112.00) |
| TOTAL MUNICIPAL COURT | 98,946.00 (| 2,037.69) | 106,980.22 | 108.12 (| 8,034.22) |
| <u>JAIL DEPARTMENT</u> | | | | | |
| 02-5-11-400 SALARIES | 351,664.00 | 25,006.29 | 342,450.64 | 97.38 | 9,213.36 |
| 02-5-11-455 TEMP SERVICE WAGES | 0.00 | 2,485.44 | 3,175.84 | 0.00 (| 3,175.84) |
| 02-5-11-502 PAYROLL TAX | 26,902.00 | 1,860.44 | 25,442.33 | 94.57 | 1,459.67 |
| 02-5-11-503 GROUP INSURANCE | 37,080.00 | 3,404.04 | 39,302.85 | 105.99 (| 2,222.85) |
| 02-5-11-504 PENSION EXPENSE | 2,500.00 | 202.52 | 2,492.85 | 99.71 | 7.15 |
| 02-5-11-510 TRAVEL & TRAINING EXPENSE | 500.00 | 0.00 | 297.72 | 59.54 | 202.28 |
| 02-5-11-580 UNIFORM EXPENSE | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 02-5-11-601 MATERIALS AND SUPPLIES | 48,500.00 | 4,417.35 | 39,799.62 | 82.06 | 8,700.38 |
| 02-5-11-619 BUILDING EXPENSE | 300.00 | 15,211.89 | 15,376.08 | 5,125.36 (| 15,076.08) |
| 02-5-11-630 INSURANCE | 200.00 | 0.00 | 184.00 | 92.00 | 16.00 |
| 02-5-11-648 IMMUNIZATIONS & PHYSICALS | 1,400.00 | 64.00 | 650.00 | 46.43 | 750.00 |
| 02-5-11-650 REPAIRS & MAINTENANCE - VEH & | 0.00 | 96.15 | 96.15 | 0.00 (| 96.15) |
| 02-5-11-655 JAIL MAINTENANCE FUND | 39,500.00 | 2,064.42 | 27,108.20 | 68.63 | 12,391.80 |
| 02-5-11-659 INMATE MEDICAL | 250.00 | 0.00 | 38.60 | 15.44 | 211.40 |
| TOTAL JAIL DEPARTMENT | 510,796.00 | 54,812.54 | 496,414.88 | 97.18 | 14,381.12 |
| <u>GOLF COURSE FUND</u> | | | | | |
| 02-5-18-400 SALARIES | 108,009.00 | 7,901.50 | 121,579.13 | 112.56 (| 13,570.13) |
| 02-5-18-455 TEMP SERVICE WAGES | 17,500.00 | 378.00 | 10,867.50 | 62.10 | 6,632.50 |
| 02-5-18-502 PAYROLL TAX | 8,263.00 | 568.82 | 8,837.36 | 106.95 (| 574.36) |
| 02-5-18-503 GROUP INSURANCE | 11,840.00 | 1,169.31 | 12,055.98 | 101.82 (| 215.98) |
| 02-5-18-504 PENSION EXPENSE | 4,000.00 | 262.28 | 3,409.64 | 85.24 | 590.36 |
| 02-5-18-580 UNIFORM EXPENSE | 0.00 | 0.00 | 132.00 | 0.00 (| 132.00) |
| 02-5-18-601 MATERIALS AND SUPPLIES | 47,000.00 | 383.85 | 33,301.50 | 70.85 | 13,698.50 |
| 02-5-18-610 TELEPHONE | 4,092.00 | 424.91 | 5,090.82 | 124.41 (| 998.82) |
| 02-5-18-612 COST OF GOODS - PRO SHOP | 7,500.00 | 0.00 | 0.00 | 0.00 | 7,500.00 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|-------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| 02-5-18-619 BUILDING EXPENSE | 0.00 | 0.00 | 1,661.72 | 0.00 (| 1,661.72) |
| 02-5-18-620 UTILITIES | 3,000.00 | 167.77 | 1,896.85 | 63.23 | 1,103.15 |
| 02-5-18-630 INSURANCE | 5,600.00 | 0.00 | 5,915.14 | 105.63 (| 315.14) |
| 02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 02-5-18-645 ADV, PROMOTIONS & DONATIONS | 0.00 | 0.00 | 78.00 | 0.00 (| 78.00) |
| 02-5-18-648 IMMUNIZATIONS & PHYSICALS | 0.00 | 0.00 | 57.00 | 0.00 (| 57.00) |
| 02-5-18-650 REPAIRS & MAINTENANCE - VEH & | 15,000.00 | 4,434.29 | 18,034.69 | 125.56 (| 3,034.69) |
| 02-5-18-651 OPERATING EXPENSES - VEHICLES | 7,500.00 | 18.95 | 3,565.70 | 47.54 | 3,934.30 |
| 02-5-18-686 EQUIPMENT RENTAL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 02-5-18-895 CAPITAL LEASE PAYMENTS | 32,253.00 | 2,086.76 | 26,164.70 | 81.12 | 6,088.30 |
| TOTAL GOLF COURSE FUND | 273,207.00 | 17,796.44 | 253,447.73 | 92.77 | 19,759.27 |
| | | | | | |
| HUMANE SHELTER FUND | | | | | |
| 02-5-19-400 SALARIES | 76,156.00 | 3,694.13 | 72,332.62 | 94.98 | 3,823.38 |
| 02-5-19-455 TEMP SERVICE WAGES | 0.00 | 5,615.40 | 21,504.79 | 0.00 (| 21,504.79) |
| 02-5-19-502 PAYROLL TAX | 5,826.00 | 276.19 | 5,421.27 | 93.05 | 404.73 |
| 02-5-19-503 GROUP INSURANCE | 4,604.00 | 425.03 | 6,024.79 | 130.86 (| 1,420.79) |
| 02-5-19-504 PENSION EXPENSE | 1,250.00 | 90.82 | 1,180.66 | 94.45 | 69.34 |
| 02-5-19-510 TRAVEL & TRAINING EXPENSE | 1,000.00 | 0.00 | 67.41 | 6.74 | 932.59 |
| 02-5-19-515 SAFETY SUPPLIES | 200.00 | 0.00 | 115.31 | 57.66 | 84.69 |
| 02-5-19-580 UNIFORM EXPENSE | 1,100.00 | 0.00 | 263.89 | 23.99 | 836.11 |
| 02-5-19-601 MATERIALS AND SUPPLIES | 29,000.00 | 2,195.97 | 22,364.62 | 77.12 | 6,635.38 |
| 02-5-19-610 TELEPHONE | 4,600.00 | 848.12 | 9,954.07 | 216.39 (| 5,354.07) |
| 02-5-19-611 VET BILLS | 10,000.00 | 527.00 | 9,977.72 | 99.78 | 22.28 |
| 02-5-19-619 BUILDING EXPENSE | 4,000.00 | 0.00 | 9,346.50 | 233.66 (| 5,346.50) |
| 02-5-19-620 UTILITIES | 1,600.00 | 116.11 | 1,237.07 | 77.32 | 362.93 |
| 02-5-19-630 INSURANCE | 1,400.00 | 0.00 | 1,346.42 | 96.17 | 53.58 |
| 02-5-19-645 ADV, PROMOTIONS & DONATIONS | 0.00 | 0.00 | 375.00 | 0.00 (| 375.00) |
| 02-5-19-648 IMMUNIZATIONS & PHYSICALS | 500.00 | 0.00 | 142.00 | 28.40 | 358.00 |
| 02-5-19-650 REPAIRS & MAINTENANCE - VEH & | 2,500.00 | 0.00 | 512.96 | 20.52 | 1,987.04 |
| 02-5-19-651 OPERATING EXPENSES - VEHICLES | 3,000.00 | 329.50 | 3,035.69 | 101.19 (| 35.69) |
| TOTAL HUMANE SHELTER FUND | 146,736.00 | 14,118.27 | 165,202.79 | 112.59 (| 18,466.79) |
| | | | | | |
| TOTAL EXPENDITURES | 5,567,629.00 | 842,139.85 | 5,892,839.28 | 105.84 (| 325,210.28) |
| | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (1,280,851.00) | (400,780.91) | (1,303,157.57) | | 22,306.57 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

03 -STREET FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

| | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| STREET DEPT | 540,859.00 | 45,282.96 | 545,863.12 | 100.93 | (5,004.12) |
| TOTAL REVENUES | 540,859.00 | 45,282.96 | 545,863.12 | 100.93 | (5,004.12) |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| STREET DEPT | 1,165,821.00 | 212,719.50 | 1,343,383.84 | 115.23 | (177,562.84) |
| TOTAL EXPENDITURES | 1,165,821.00 | 212,719.50 | 1,343,383.84 | 115.23 | (177,562.84) |
| REVENUES OVER/(UNDER) EXPENDITURES | (624,962.00) | (167,436.54) | (797,520.72) | | 172,558.72 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

03 -STREET FUND

100.00% OF FISCAL YEAR

| REVENUES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| STREET DEPT | | | | | |
| 03-4-06-322 DEBRIS REMOVAL | 0.00 | 0.00 | 930.00 | 0.00 (| 930.00) |
| 03-4-06-386 STREET REVENUE TURNBACK | 540,823.00 | 45,276.25 | 544,885.24 | 100.75 (| 4,062.24) |
| 03-4-06-390 INTEREST INCOME | 36.00 | 6.71 | 47.88 | 133.00 (| 11.88) |
| TOTAL STREET DEPT | 540,859.00 | 45,282.96 | 545,863.12 | 100.93 (| 5,004.12) |
| <hr/> | | | | | |
| TOTAL REVENUES | 540,859.00 | 45,282.96 | 545,863.12 | 100.93 (| 5,004.12) |
| <hr/> | | | | | |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

03 -STREET FUND

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|-------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>STREET DEPT</u> | | | | | |
| 03-5-06-441 WAGES-STREET EMPLOYEES | 486,133.00 | 31,795.07 | 440,019.65 | 90.51 | 46,113.35 |
| 03-5-06-455 TEMP SERVICES WAGES | 108,000.00 | 15,638.45 | 171,001.00 | 158.33 (| 63,001.00) |
| 03-5-06-502 PAYROLL TAX | 37,189.00 | 2,351.55 | 32,593.73 | 87.64 | 4,595.27 |
| 03-5-06-503 GROUP INSURANCE | 59,600.00 | 4,834.37 | 55,631.59 | 93.34 | 3,968.41 |
| 03-5-06-504 PENSION EXPENSE | 10,600.00 | 744.70 | 9,891.20 | 93.31 | 708.80 |
| 03-5-06-510 TRAVEL & TRAINING EXPENSE | 800.00 | 0.00 | 498.08 | 62.26 | 301.92 |
| 03-5-06-515 SAFETY SUPPLIES | 9,925.00 | 276.91 | 4,797.82 | 48.34 | 5,127.18 |
| 03-5-06-580 UNIFORM EXPENSE | 3,200.00 | 290.09 | 2,707.75 | 84.62 | 492.25 |
| 03-5-06-601 MATERIALS AND SUPPLIES | 30,000.00 | 1,075.90 | 28,917.40 | 96.39 | 1,082.60 |
| 03-5-06-610 TELEPHONE | 6,500.00 | 629.83 | 7,501.05 | 115.40 (| 1,001.05) |
| 03-5-06-619 BUILDING EXPENSE | 15,000.00 | 1,235.30 | 19,319.56 | 128.80 (| 4,319.56) |
| 03-5-06-630 INSURANCE | 27,500.00 | 0.00 | 25,665.65 | 93.33 | 1,834.35 |
| 03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 03-5-06-647 LICENSES | 0.00 | 50.00 | 197.00 | 0.00 (| 197.00) |
| 03-5-06-648 IMMUNIZATIONS & PHYSICALS | 850.00 | 121.00 | 759.00 | 89.29 | 91.00 |
| 03-5-06-650 REPAIRS & MAINTENANCE - VEH & | 60,000.00 | 968.74 | 71,749.90 | 119.58 (| 11,749.90) |
| 03-5-06-651 OPERATING EXPENSES - VEHICLES | 75,000.00 | 18,300.34 | 99,775.01 | 133.03 (| 24,775.01) |
| 03-5-06-700 EQUIPMENT PURCHASES | 0.00 | 127,729.00 | 127,729.00 | 0.00 (| 127,729.00) |
| 03-5-06-750 ASPHALT | 10,000.00 | 0.00 | 4,968.79 | 49.69 | 5,031.21 |
| 03-5-06-751 GRAVEL | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 03-5-06-752 CULVERTS & DRAINS, ETC. | 2,000.00 | 0.00 | 987.93 | 49.40 | 1,012.07 |
| 03-5-06-753 STREET-REPAIR CONTRACT | 125,000.00 | 0.00 | 125,000.00 | 100.00 | 0.00 |
| 03-5-06-755 STREET PAINTING | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 03-5-06-756 SIGNS | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 03-5-06-840 DUMPING-DISPOSAL | 47,000.00 | 2,801.41 | 66,996.63 | 142.55 (| 19,996.63) |
| 03-5-06-895 CAPITAL LEASE PAYMENTS | 46,524.00 | 3,876.84 | 46,676.10 | 100.33 (| 152.10) |
| TOTAL STREET DEPT | 1,165,821.00 | 212,719.50 | 1,343,383.84 | 115.23 (| 177,562.84) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 1,165,821.00 | 212,719.50 | 1,343,383.84 | 115.23 (| 177,562.84) |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | (624,962.00) | (167,436.54) | (797,520.72) | | 172,558.72 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

04 -SANITATION FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

| | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|------------------------------------|---------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| SANITATION | 864,733.00 | 72,728.49 | 848,836.95 | 98.16 | 15,896.05 |
| PEST CONTROL FUND | <u>108,069.00</u> | <u>9,038.20</u> | <u>108,144.36</u> | <u>100.07</u> | <u>(75.36)</u> |
| TOTAL REVENUES | <u>972,802.00</u> | <u>81,766.69</u> | <u>956,981.31</u> | <u>98.37</u> | <u>15,820.69</u> |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| SANITATION | 953,460.00 | 81,395.02 | 961,775.87 | 100.87 | (8,315.87) |
| COMPOSTING DEPT | 18,500.00 | 0.00 | 2,478.82 | 13.40 | 16,021.18 |
| PEST CONTROL FUND | <u>86,890.00</u> | <u>7,083.33</u> | <u>85,425.63</u> | <u>98.31</u> | <u>1,464.17</u> |
| TOTAL EXPENDITURES | <u>1,058,850.00</u> | <u>88,478.35</u> | <u>1,049,680.52</u> | <u>99.13</u> | <u>9,169.48</u> |
| REVENUES OVER/(UNDER) EXPENDITURES | (86,048.00) | (6,711.66) | (92,699.21) | | 6,651.21 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

04 -SANITATION FUND

100.00% OF FISCAL YEAR

| REVENUES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|-----------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>SANITATION</u> | | | | | |
| 04-4-07-300 SALES | 864,709.00 | 70,207.33 | 846,301.18 | 97.87 | 18,407.82 |
| 04-4-07-390 INTEREST INCOME | 24.00 | 1.16 | 15.77 | 65.71 | 8.23 |
| 04-4-07-396 GRANT INCOME | 0.00 | 2,520.00 | 2,520.00 | 0.00 | (2,520.00) |
| TOTAL SANITATION | 864,733.00 | 72,728.49 | 848,836.95 | 98.16 | 15,896.05 |
| <u>COMPOSTING DEPT</u> | | | | | |
| <u>PEST CONTROL FUND</u> | | | | | |
| 04-4-20-300 SALES | 108,069.00 | 9,038.20 | 108,144.36 | 100.07 | (75.36) |
| TOTAL PEST CONTROL FUND | 108,069.00 | 9,038.20 | 108,144.36 | 100.07 | (75.36) |
| TOTAL REVENUES | 972,802.00 | 81,766.69 | 956,981.31 | 98.37 | 15,820.69 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

04 -SANITATION FUND

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|-------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>SANITATION</u> | | | | | |
| 04-5-07-451 WAGES-GARBAGE COLLECTIONS | 335,820.00 | 26,428.41 | 352,841.67 | 105.07 (| 17,021.67) |
| 04-5-07-455 TEMP SERVICE WAGES | 65,000.00 | 2,710.23 | 44,326.13 | 68.19 | 20,673.87 |
| 04-5-07-502 PAYROLL TAX | 25,690.00 | 1,956.74 | 26,146.98 | 101.78 (| 456.98) |
| 04-5-07-503 GROUP INSURANCE | 34,800.00 | 2,913.16 | 30,015.46 | 86.25 | 4,784.54 |
| 04-5-07-504 PENSION EXPENSE | 10,500.00 | 787.68 | 10,239.17 | 97.52 | 260.83 |
| 04-5-07-510 TRAVEL & TRAINING EXPENSE | 0.00 | 0.00 | 595.88 | 0.00 (| 595.88) |
| 04-5-07-515 SAFETY SUPPLIES | 5,900.00 | 0.00 | 2,459.22 | 41.68 | 3,440.78 |
| 04-5-07-580 UNIFORM EXPENSE | 1,800.00 | 340.64 | 2,260.52 | 125.58 (| 460.52) |
| 04-5-07-601 MATERIALS AND SUPPLIES | 10,000.00 | 916.26 | 7,192.11 | 71.92 | 2,807.89 |
| 04-5-07-610 TELEPHONE | 4,500.00 | 269.83 | 3,950.46 | 87.79 | 549.54 |
| 04-5-07-619 BUILDING EXPENSE | 3,600.00 | 0.00 | 3,929.69 | 109.16 (| 329.69) |
| 04-5-07-620 UTILITIES | 1,400.00 | 216.90 | 2,503.40 | 178.81 (| 1,103.40) |
| 04-5-07-630 INSURANCE | 21,800.00 | 0.00 | 21,514.73 | 98.69 | 285.27 |
| 04-5-07-642 GARBAGE BAGS | 16,900.00 (| 883.00) | 15,955.72 | 94.41 | 944.28 |
| 04-5-07-645 ADV, PROMOTIONS & DONATIONS | 0.00 | 0.00 | 46.00 | 0.00 (| 46.00) |
| 04-5-07-647 LICENSES | 1,000.00 | 0.00 | 1,292.00 | 129.20 (| 292.00) |
| 04-5-07-648 IMMUNIZATIONS & PHYSICALS | 250.00 | 0.00 | 609.00 | 243.60 (| 359.00) |
| 04-5-07-650 REPAIRS & MAINTENANCE - VEH & | 18,500.00 | 1,923.45 | 20,692.34 | 111.85 (| 2,192.34) |
| 04-5-07-651 OPERATING EXPENSES - VEHICLES | 38,000.00 | 3,510.00 | 20,021.37 | 52.69 | 17,978.63 |
| 04-5-07-764 DEPRECIATION EXPENSE | 126,000.00 | 22,500.00 | 195,000.00 | 154.76 (| 69,000.00) |
| 04-5-07-840 DUMPING-DISPOSAL | 220,000.00 | 15,563.99 | 184,404.97 | 83.82 | 35,595.03 |
| 04-5-07-886 INTEREST EXPENSE | 12,000.00 | 2,240.73 | 15,779.05 | 131.49 (| 3,779.05) |
| TOTAL SANITATION | 953,460.00 | 81,395.02 | 961,775.87 | 100.87 (| 8,315.87) |
| <u>COMPOSTING DEPT</u> | | | | | |
| 04-5-10-601 MATERIALS AND SUPPLIES | 1,000.00 | 0.00 | 369.62 | 36.96 | 630.38 |
| 04-5-10-650 REPAIRS & MAINTENANCE - VEH & | 15,000.00 | 0.00 | 1,385.26 | 9.24 | 13,614.74 |
| 04-5-10-651 OPERATING EXPENSES - VEHICLES | 2,500.00 | 0.00 | 723.94 | 28.96 | 1,776.06 |
| TOTAL COMPOSTING DEPT | 18,500.00 | 0.00 | 2,478.82 | 13.40 | 16,021.18 |
| <u>PEST CONTROL FUND</u> | | | | | |
| 04-5-20-601 MATERIALS AND SUPPLIES | 1,500.00 | 0.00 | 418.85 | 27.92 | 1,081.15 |
| 04-5-20-602 CHEMICALS AND SUPPLIES | 85,000.00 | 7,083.33 | 84,999.96 | 100.00 | 0.04 |
| 04-5-20-619 BUILDING EXPENSE | 0.00 | 0.00 | 7.02 | 0.00 (| 7.02) |
| 04-5-20-630 INSURANCE | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 |
| TOTAL PEST CONTROL FUND | 86,890.00 | 7,083.33 | 85,425.83 | 98.31 | 1,464.17 |
| TOTAL EXPENDITURES | 1,058,850.00 | 88,478.35 | 1,049,680.52 | 99.13 | 9,169.48 |
| REVENUES OVER/(UNDER) EXPENDITURES | (86,048.00) (| 6,711.66) (| 92,699.21) | | 6,651.21 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

05 -AIRPORT FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

| | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|-------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| AIRPORT | 0.00 | 1,003.20 | 2,037.69 | 0.00 (| 2,037.69) |
| TOTAL REVENUES | 0.00 | 1,003.20 | 2,037.69 | 0.00 (| 2,037.69) |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| AIRPORT | 0.00 | 1,536.94 | 22,682.32 | 0.00 (| 22,682.32) |
| TOTAL EXPENDITURES | 0.00 | 1,536.94 | 22,682.32 | 0.00 (| 22,682.32) |
| REVENUES OVER/ (UNDER) EXPENDITURES | 0.00 (| 533.74) (| 20,644.63) | | 20,644.63 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

05 -AIRPORT FUND

100.00% OF FISCAL YEAR

| REVENUES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|-----------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>AIRPORT</u> | | | | | |
| 05-4-09-390 INTEREST INCOME | 0.00 | 3.20 | 37.69 | 0.00 (| 37.69) |
| 05-4-09-391 RENTAL INCOME | 0.00 | 1,000.00 | 2,000.00 | 0.00 (| 2,000.00) |
| TOTAL AIRPORT | 0.00 | 1,003.20 | 2,037.69 | 0.00 (| 2,037.69) |
| <u>TOTAL REVENUES</u> | | | | | |
| | 0.00 | 1,003.20 | 2,037.69 | 0.00 (| 2,037.69) |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

05 -AIRPORT FUND

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>AIRPORT</u> | | | | | |
| 05-5-09-400 SALARIES | 0.00 | 500.00 | 6,000.00 | 0.00 (| 6,000.00) |
| 05-5-09-502 PAYROLL TAX | 0.00 | 6.95 | 83.40 | 0.00 (| 83.40) |
| 05-5-09-503 GROUP INSURANCE | 0.00 | 674.18 | 7,094.88 | 0.00 (| 7,094.88) |
| 05-5-09-619 BUILDING EXPENSE | 0.00 | 355.81 | 9,168.53 | 0.00 (| 9,168.53) |
| 05-5-09-630 INSURANCE | 0.00 | 0.00 | 335.51 | 0.00 (| 335.51) |
| TOTAL AIRPORT | 0.00 | 1,536.94 | 22,682.32 | 0.00 (| 22,682.32) |
| <hr/> | | | | | |
| TOTAL EXPENDITURES | 0.00 | 1,536.94 | 22,682.32 | 0.00 (| 22,682.32) |
| <hr/> | | | | | |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 (| 533.74) (| 20,644.63) | | 20,644.63 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

07 -FIREMEN'S PENSION FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

| | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| FIREMEN'S PENSION | 0.00 | (15,187.37) | (1,434.50) | 0.00 | 1,434.50 |
| TOTAL REVENUES | 0.00 | (15,187.37) | (1,434.50) | 0.00 | 1,434.50 |
| <u>EXPENDITURE SUMMARY</u> | | | | | |
| FIREMEN'S PENSION | 0.00 | 46,234.84 | 255,889.34 | 0.00 | (255,889.34) |
| TOTAL EXPENDITURES | 0.00 | 46,234.84 | 255,889.34 | 0.00 | (255,889.34) |
| REVENUES OVER/(UNDER) EXPENDITURES | 0.00 | (61,422.21) | (257,323.84) | | 257,323.84 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

07 -FIREMEN'S PENSION FUND

100.00% OF FISCAL YEAR

| REVENUES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|--------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>FIREMEN'S PENSION</u> | | | | | |
| 07-4-17-379 FUTURE SUPPLEMENT FIRE | 0.00 | 0.00 | 13,727.00 | 0.00 (| 13,727.00) |
| 07-4-17-387 MILLAGE TAX ALLOCATION | 0.00 | 66,259.75 | 66,259.75 | 0.00 (| 66,259.75) |
| 07-4-17-388 GAIN/LOSS ON INVESTMENTS | 0.00 (| 236,260.91) | 236,260.91) | 0.00 | 236,260.91 |
| 07-4-17-389 DIVIDEND INCOME | 0.00 | 154,813.23 | 154,813.23 | 0.00 (| 154,813.23) |
| 07-4-17-390 INTEREST INCOME | 0.00 | 0.56 | 26.43 | 0.00 (| 26.43) |
| TOTAL FIREMEN'S PENSION | 0.00 (| 15,187.37) | 1,434.50) | 0.00 | 1,434.50 |
| <u>TOTAL REVENUES</u> | | | | | |
| | 0.00 (| 15,187.37) | 1,434.50) | 0.00 | 1,434.50 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

07 -FIREMEN'S PENSION FUND

100.00% OF FISCAL YEAR

| DEPARTMENTAL EXPENDITURES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|--------------------------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>FIREMEN'S PENSION</u> | | | | | |
| 07-5-17-504 PENSION EXPENSE | 0.00 | 17,731.50 | 226,646.00 | 0.00 (| 226,646.00) |
| 07-5-17-643 ACCOUNTING & PROFESSIONAL FEES | 0.00 | 0.00 | 740.00 | 0.00 (| 740.00) |
| 07-5-17-644 INVESTMENT MANAGER FEES | 0.00 | 28,503.34 | 28,503.34 | 0.00 (| 28,503.34) |
| TOTAL FIREMEN'S PENSION | 0.00 | 46,234.84 | 255,889.34 | 0.00 (| 255,889.34) |
| <u>TOTAL EXPENDITURES</u> | | | | | |
| | 0.00 | 46,234.84 | 255,889.34 | 0.00 (| 255,889.34) |
| <u>REVENUES OVER/(UNDER) EXPENDITURES</u> | | | | | |
| | 0.00 (| 61,422.21) | 257,323.84) | | 257,323.84 |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 201808 -OSCEOLA RIVERPORT FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

| | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|------------------------|-------------------|-------------------|------------------------|----------------|-------------------|
| <u>REVENUE SUMMARY</u> | | | | | |
| | | | | | |

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2018

08 -OSCEOLA RIVERPORT FUND

100.00% OF FISCAL YEAR

| REVENUES | CURRENT
BUDGET | CURRENT
PERIOD | YEAR TO DATE
ACTUAL | % OF
BUDGET | BUDGET
BALANCE |
|----------|-------------------|-------------------|------------------------|----------------|-------------------|
| <hr/> | | | | | |
| <hr/> | | | | | |
| <hr/> | | | | | |