



CITY COUNCIL MEETING

MONDAY

SEPTEMBER 16, 2019

5:00 P.M.

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CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

August 15, 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 August 15, 2019.

Officers present: Sally Wilson, Mayor

Council Members Present: Greg Baker, Stan Williams, Gary Cooper

Others Present: Stacey Travis, Administrative Assistant

Sally Wilson called meeting to order. Roll was called and Greg Baker and Stan Williams were present. Gary Cooper arrived late.

Discussion was held regarding Hometown Grocery and the incentive payment. No votes were taken.

Sally Wilson, Mayor

ATTEST:



Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

August 19, 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 August 19, 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
Ed Richardson, Code Enforcement
Ollie Collins, Police Chief
Phillip Adcock, Electric Dept.
Stacey Travis, Admin Asst.

Others in Attendance: Monica Wilbanks Sandra Collins

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

Motion was made by Sandra Brand and seconded by Linda Watson to approve all July Council Meeting minutes. All council members were in favor.

Jane Stanford came forward with an update on grants for the Animal Shelter.

Johnny Rye then came forward with a presentation of flags to Mayor Wilson, Chief Collins, and Chief Fleming.

Monica Wilbanks gave the Main Street report.

Sandra Collins then gave the Chamber of Commerce report.

Tim Nelson with Vector Mosquito Control gave an update.

Melissa Brothers gave the financial report. (attached)

There was no motion to approve write offs in the amount of \$22,610.96. Instead it will be tabled until next month's meeting.

MONTHLY REPORTS ARE AS FOLLOWS:

OSCEOLA POLICE DEPARTMENT

Monthly Report for

July-19

**Ollie Collins
Chief of Police**

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

<u>INCOME</u>	<u>July</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 520.00	\$3,300.00
Bonds Paid to OMC	\$ 10,157.00	\$56,239.00
Credit Card Fees	\$ 72.00	\$345.00
Fines & Cost pd to OMC	\$ 10,032.55	\$82,656.19
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ 0.52	\$5.15
Jail Maint. Fees		\$0.00
Miscellaneous	\$ 5.00	\$12.00
Postage		\$47.00
Rebate		
Restitution to OPD		\$0.00
Return Check Fee		\$0.00
Sale of Vehicle/Equipment		\$0.00
SCC/Civil Services	\$ 50.00	\$150.00
Unclaimed Restitution		\$0.00
Yard Sales	\$ 95.00	\$305.00
Sub-Total	<u>\$20,932.07</u>	<u>\$143,059.34</u>

DETENTION FACILITY INCOME:

ATM Commission		\$0.00
Background Checks		\$5.00
Employee Lunches	\$ 90.00	\$549.50
Fingerprints	\$ 155.00	\$435.00
Incident Reports	\$ 80.00	\$515.00
Jail Board		\$0.00
Misc/Comm balances unclaimed		\$0.00
Phone Commission (Evercom)		\$0.00
Work Release		\$780.00
Sub-Total	<u>\$325.00</u>	<u>\$2,284.50</u>
Grand Total	<u>\$21,257.07</u>	<u>\$145,343.84</u>

STATUTE CODE STATISTICS

DATE : 08/01/2019
TIME : 09:48:29AM

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Statute Code Description	NI	AR	CT	TOTAL
AGG BURGLARY	1	0	0	1
AGGRAVATED ASSAULT	4	0	0	4
ARSON	1	0	0	1
ASSAULT 3RD DEGREE	1	0	0	1
ASSLT 2ND ON FAMILY	1	0	0	1
ATTEMPTED THEFT(A)	1	0	0	1
BATTERY 1ST DEGREE	1	0	0	1
BATTERY 2ND DEGREE	3	0	0	3
BATTERY 3RD DEGREE(A)	5	0	0	5
BREAKING & ENTERING(F)	7	0	0	7
BURGLARY/BREAKING ENTER(F)	4	0	0	4
COUNTERFEITING / FORGERY	1	0	0	1
CRIMINAL IMPERSONATION(A)	1	0	0	1
CRIMINAL MISCHIEF 1ST(A)	5	0	0	5
CRIMINAL MISCHIEF 2ND	6	0	0	6
CRIMINAL TRESPASS UN\$520/OCC \$1020	1	0	0	1
DISCHARGE FIREARM IN CITY LIMITS	1	0	0	1
DISORDERLY CONDUCT	4	0	0	4
DISORDERLY CONDUCT-FIGHTING	1	0	0	1
DOG ORD. VIOLATION	1	0	0	1
DOMESTIC BATTERY 2ND	1	0	0	1
DOMESTIC BATTERY 3RD(A)	2	0	0	2
DRIVING UNDER THE INFLUENCE	1	0	0	1
FLEEING(C)	1	0	0	1
FURNISHING PROHIBITED ARTICLES	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	19	0	0	19
HARASSMENT(A)	8	0	0	8
HIT & RUN	3	0	0	3
IDENTITY FRAUD	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	3	0	0	3
LOST OR STOLEN	1	0	0	1
MOTOR VEHICLE THEFT/240	1	0	0	1
OBSTRUCTING GOVERNMENTAL OPERATIONS(C	2	0	0	2
POSS CONTROLLED SUBSTANCE SCHED I,II ME	1	0	0	1
POSS. OF CONT. SUBSTANCE	1	0	0	1
POSS/ DRUG PHARAPHERNALIA	1	0	0	1
PUBLIC INTOXICATION	4	0	0	4
RECOVERED PROPERTY	1	0	0	1
RESISTING ARREST(A)	1	0	0	1
RUNAWAY / JUVENILE	1	0	0	1
SEX ASSLT 4TH	1	0	0	1
SEX OFFENDER-FAIL TO REGISTER	1	0	0	1
STALKING	1	0	0	1
TERRORISTIC ACT	2	0	0	2
TERRORISTIC THREATS(A)	4	0	0	4
THEFT / ALL OTHER LARC(A)	5	0	0	5
THEFT OF CREDIT CARD	1	0	0	1
THEFT OF FIREARM	1	0	0	1
THEFT/SHOPLIFTING(A)	2	0	0	2
VIOLATION OF NO CONTACT ORDER	1	0	0	1
	123	0	0	123

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

KV10

OSECEOLA POLICE DEPARTMENT ARREST
JULY

CHARGE	AMOUNT	YEAR TO DATE
ABANDONMENT OF ANIMALS	0	3
AGGRAVATED ASSAULT	1	19
AGGRAVATED ASSAULT ON POLICE OFFICER	0	1
AGGRAVATED ROBBERY	0	2
ALIAS ONLY	25	152
AMUSEMENT OPERATIONS	0	2
ARSON	0	1
ASSAULT 1ST	0	1
ASSAULT 3RD	1	3
ATTEMPTED BREAKING AND ENTERING	0	1
ATTEMPTED THEFT	1	1
BATTERY 1ST	2	1
BATTERY 3RD	1	7
BREAKING & ENTERING	1	12
BURGLARY	1	8
BURNING IN CITY LIMITS	0	5
CARRYING A PROHIBITED WEAPON	0	4
CONTEMPT OF COURT FINE-OTHER DEPARTMENT	0	5
CONTEMPT OF COURT-RESTITUTION	0	1
CONTEMPT OF COURT-SUBPEONA	0	1
CONTEMPT OF COURT-TIME PAY	19	118
CONTEMPT OF COURT JAIL TIME	0	1
COUNTERFEITING/FORGERY	0	1
CRIMINAL IMPERSONATION	0	2
CRIMINAL MISCHIEF 1ST	0	3
CRIMINAL MISCHIEF 2ND	1	11
CRIMINAL TRESPASS	6	25
CRUELTY TO ANIMALS	0	5
CURFEW	0	5
DELIVERY OF A CONTROLLED SUBSTANCE	0	2
DISCHARGE FIREARM IN CITY LIMITS	0	3
DISORDERLY CONDUCT	6	40
DISORDERLY CONDUCT-FIGHTING	0	6
DISORDERLY CONDUCT-LOUD MUSIC	0	5
DOG ORD VIOLATION	6	29
DOMESTIC AGGRAVATED ASSAULT	0	3
DOMESTIC BATTERY 1ST	0	1
DOMESTIC BATTERY 2ND	1	3
DOMESTIC BATTERY 3RD	2	18
DRINKING IN PUBLIC	1	1
DWI 1ST	1	16
DWI 2ND	0	2
DWI-DRUGS	0	2
ENDANGERING THE WELFARE OF A MINOR	1	11
ENDANGERING THE WELFARE OF A MINOR-FELONY	0	8
ENGAGING IN VIOLENT GROUP ACTIVITY	2	4
FAILURE TO APPEAR	93	428

FAILURE TO SUBMIT TO ARREST	0	7
FALSE IMPRISONMENT	1	1
FELON IS POSSESSION OF FIREARM	2	11
FIREARM ENHANCEMENT	0	1
FIREWORKS	1	1
FLEEING ON FOOT	0	11
FLEEING IN VEHICLE	0	6
FRAUDULENT USE OF A CREDIT CARD	0	3
FURNISHING PROHIBITED ARTICLES	1	9
GARBAGE ORD	1	1
HARASSING COMMUNICATIONS	0	7
HARRASSMENT	0	3
HINDERING APPREHENSION	1	3
HOLD FOR OTHER DEPARTMENT	1	4
IDENTITY FRAUD	0	1
INTF W/EMERGENCY COMMUNICATION	1	1
INTIMIDATING A WITNESS	0	1
LEAVING THE SCENE OF ACCIDENT WITH INJURY	0	2
LEAVING THE SCENE OF ACCIDENT WITH PROPERTY DAMAGE	1	3
MINOR IN POSSESSION FIREARM	0	6
MINOR IN POSSESSION OF INTOXICATING LIQUOR	0	2
MINOR IN POSSESSION OF TOBACCO	0	1
MURDER 1ST DEGREE	1	3
MURDER 1ST OTHER DEPARTMENT	1	1
MURDER 2ND DEGREE	0	1
NON SUPPORT	0	2
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	2	28
OPEN CONTAINER IN VEHICLE	1	6
ORDER TO SHOW CAUSE-OTHER DEPT	0	3
PAROLE VIOLATION	2	11
PIT BULL ORDINANCE	0	2
POSS OF CONTROLLED SUBSTANCE	2	36
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION	2	9
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION-MISD	0	7
POSS OF CONTROLLED SUBSTANCE SCHED I,II METH	0	2
POSS DRUG/PARAPHERNALIA-MISD (A)	1	8
POSS DRUG/PARAPHERNALIA-MISD-FELONY	0	3
POSS OF INSTRUMENTS OF CRIME	0	18
POSSESSION OF MARIJUANA 1ST	2	35
POSSESSION OF MARIJUANA 2ND OFF	0	1
PROBATION VIOLATION	0	6
PROVIDING MINOR W/TOBACCO & CIG PAPERS	1	1
PUBLIC INTOXICATION	5	28
RAPE	0	2
RUNAWAY	1	2
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	1
RESISTING ARREST	1	1
SELLING WITHOUT A PERMIT	1	1
SEXUAL ASSAULT/BATTERY 1ST	0	1
SEX OFFENDER-FAIL TO REGISTER	1	7
SIMULTANEOUS POSS DRUGS & FIREARMS	0	2
STALKING	0	3
TAMPERING WITH EVIDENCE	0	6
TAMPERING WITH MONITORING DEVICE	0	1
TERRORISTIC ACT	0	4

TERRORISTIC THREATS	2	10
TERRORISTIC THREATS-FELONY	0	1
THEFT	2	23
THEFT-FELONY	1	10
THEFT OF CREDIT CARD	0	12
THEFT OF A FIREARM	0	2
THEFT BY RECEIVING	0	2
THEFT/SHOPLIFTING	2	6
UNAUTHORIZED USE OF A MOTOR VEHICLE	1	7
UNSIGHTLY PROPERTY	0	1
VICIOUS DOG	0	3
VIOLATION OF ARKANSAS HOT CHECK LAW	0	4
VIOLATION OF A NO CONTACT ORDER	0	4
VIOLATION OF PROTECTION ORDER	0	1
TOTAL	215	1383

OSCEOLA POLICE DEPARTMENT

JULY

OFFICERS	ACCIDENTS	YTD	SUBPOENAS	YTD
Collins,O	0	0	0	0
Carr,M	1	6	0	10
Dunkin,D	0	4	0	0
Dunn,G	1	3	0	11
Ephlin,J	0	3	0	18
Faulkner,J	1	6	0	6
Foster, B	0	0	0	0
Gonzalez	0	6	0	1
Hamilton	0	0	0	4
Henry, J	0	0	0	0
Hodges	0	0	0	0
Miller,C	0	6	0	0
Moreira,B	4	22	0	28
Newell,C	0	0	0	0
Pollock,	0	2	0	3
Rumbaugh	0	1	0	2
Scatigna,V	3	13	0	4
Scrivner,T	0	5	0	0
Standefer,T	0	2	0	0
Vaughn,C	1	9	9	48
Reserves	0	0	0	0
Washington,P	0	4	0	0
Weldon, J	2	15	1	57
White,J	0	0	0	0
Williams, L	0	13	3	5
Williams,R	0	0	0	2
TOTALS	13	120	13	199

<u>ACCIDENTS INVESTIGATED</u>	<u>JULY</u>	<u>YTD</u>
Property Damage	11	99
Personal Injury	2	20
Excessive Speed	0	0
Alcohol Related	0	1
DWI-Drugs	0	0
Fatality	0	0
Pedestrian	0	0
TOTALS	13	120

Osceola Police Department Training Report
July 2019

Training Course	Number of People in Training	Number of Training Hours	Total Hours
Blood Borne Pathogens	2	1	2
Stress Management for Telecommunicaiton	4	1	4
Autism Awareness for 911 Telecomm	1	1	1
Call Handling for the Telecommuniciaons Center	1	1	1
Corrections Communications	1	1	1
Cultural Diversity	1	0.5	0.5
Professionalism and Ethics	1	1	1
ACIC Advanced Training	2	32	64
Understanding Stree for the Telecommunicator	1	1	1

74.5

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. IF 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
Jul-19

Checkbook Balance	\$	2,250.00	
Bonds Payable	\$	2,250.00	
General	\$		
Checks & Deposit Slips	\$		
			<u>2,250.00</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	6/30/2019	\$ 1,629,501.60
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New charges	\$ 27,000.00
Finance charge	\$14,770.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	20.00
Finance Charge Adj.	\$	-
Jail Time Credits	\$	995.00
Paid on account	\$	9,602.55
Suspended OMC	\$	5,295.50
Vendor Credit	\$	-
	\$	<u>15,913.05</u>
	\$	<u>41,770.00</u>

Accounts Receivable	7/31/2019	<u>\$ 1,655,358.55</u>
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			23,751.61
Checks and Payments	7	Items	-22,467.54
Deposits and Other Credits	21	Items	18,304.07
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			19,588.14

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			19,588.14
Checks and Payments	49	Items	-23,610.14
Deposits and Other Credits	5	Items	6,272.00
Register Balance as of 8/9/2019:			2,250.00
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,250.00

Bonds & Fines July 2019

Bonds & Fines
8/9/2019

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Uncleared Transaction Detail up to 8/9/2019

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 Sellars	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 Refi...	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
8/7/2019	5256	Bryana Wicks	Dkt# 19-1799	Bond Refund		-250.00
8/7/2019	5257	OPD Bonds & Fines	Rel to F&C Bryana Wicks	Bond Refund		-220.00
8/7/2019	5258	Traviana Ward	Dkt# 19-1942	Bond Refund		-220.00
8/7/2019	5259	OMC		Paid on Account		-20,189.55
8/7/2019	5260	Opd		Bail Bond Fees		-977.52
8/7/2019	5261	Matthew Beal	M.Coleman 14-1656	Restitution		-10.00
8/7/2019	5262	City Of Osceola	R. Bohannon 2015-739	Restitution		-80.00
8/7/2019	5263	OmC	Drug Fee	Restitution		-80.00
8/7/2019	5264	Larry Hannah	15-2762 G.Rose	Restitution		-100.00
8/7/2019	5265	Myranda Williams	17-1193 D.Marshall	Restitution		-20.00
8/7/2019	5266	Osceola Animal Shelter	T. Crain 17-391	Restitution		-5.00
8/7/2019	5267	Osceola Light And Power	13-2073 M.Johnson	Restitution		-5.00
Total Uncleared Checks and Payments				49 Items		-23,610.14

Uncleared Deposits and Other Credits

8/1/2019	DEP	Paid on Account	545.00
8/5/2019	EFT	Bonds	978.00
8/5/2019	EFT	Bonds	248.00
8/7/2019	DEP	Paid on Account	3,115.00

Bonds & Fines July 2019

Bonds & Fines
8/9/2019

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Uncleared Transaction Detail up to 8/9/2019

Date	Num	Payee	Memo	Category	Clr	Amount
8/7/2019	EFT			Paid on Account		1,386.00
Total Uncleared Deposits and Other Credits				5 Items		6,272.00
Total Uncleared Transactions				54 Items		-17,338.14



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BancorpSouth

Member FDIC

32/7

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

STATEMENT DATE
07/31/19
ACCOUNT NUMBER
015-407-5

INFOLINE 1-888-797-7711

BEGINNING MAY 1, ADDITIONAL TRANSACTION DETAIL WILL BE
PROVIDED ON YOUR BUSINESS ACCOUNT STATEMENT FOR ACH
TRANSACTIONS POSTED ON OR AFTER THIS DATE.

***** CHECKING ACCOUNT SUMMARY *****		
PREVIOUS BALANCE	23,751.61	AVERAGE BALANCE
+ 22 CREDITS	18,303.55	12,324
- 7 DEBITS	22,467.54	YTD INTEREST PAID
- SERVICE CHARGES	.00	4.39
+ INTEREST PAID	.52	
ENDING BALANCE	19,588.14	

DAYS IN PERIOD

31

***** CHECKING ACCOUNT TRANSACTIONS *****			
DEPOSITS AND OTHER CREDITS			
DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
07/01	28.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/01	353.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/01	1,180.00	DEPOSIT	
07/03	91.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/08	3,750.00	DEPOSIT	
07/10	23.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/10	143.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/11	203.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/12	3,228.00	DEPOSIT	
07/15	86.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/15	385.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/15	461.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD



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BancorpSouth

Member FDIC

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

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STATEMENT DATE
07/31/19
ACCOUNT NUMBER
015-407-5

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
07/15	600.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/15	2,450.55	DEPOSIT	
07/16	143.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/18	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/19	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/19	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/19	855.00	DEPOSIT	
07/24	1,322.00	DEPOSIT	
07/29	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
07/29	2,545.00	DEPOSIT	
07/31	0.52	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
07/02	5249*	21,024.50	07/08	5253	100.00
07/02	5250	933.04	07/11	5254	40.00
07/05	5251	40.00	07/05	5255	25.00
07/05	5252	305.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
06/30	23751.61	07/10	6892.07	07/18	14526.62
07/01	25312.61	07/11	7055.07	07/19	15602.62
07/02	3355.07	07/12	10283.07	07/24	16924.62
07/03	3446.07	07/15	14265.62	07/29	19587.62
07/05	3076.07	07/16	14408.62	07/31	19588.14
07/08	6726.07				

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

EFF-DATE	RATE	EFF-DATE	RATE
06-30-19	0.00050000		

Open Bonds Report

DATE: 08/07/2019
 TIME: 03:19:20PM
 Dates From: 1/1/2000 Thru: 8/6/2019

Page 1 of 1

Name	Receipt	Bond Amount	Address	Address	Jacket	R a c e	S e x
EZE, SARAH REFFELL Court Date: 07/17/2019	116132	\$115.00	543 MCCCELLAN RD Charge: 27-51-301 - DRIVING LEFT OF CENTER	JACKSON, TN. 38305- Bond Date: 07/16/2019	48269	B	F
PICKETT, JAMES TELL Court Date: 08/26/2019	116222	\$545.00	805 KIMBERLY STREET Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE	MANILA, AR. 72442- Bond Date: 07/31/2019	48271	W	M
PICKETT, JAMES TELL Court Date: 08/26/2019	116222	\$70.00	805 KIMBERLY STREET Charge: 27-37-702 - NO SEAT BELT	MANILA, AR. 72442- Bond Date: 07/31/2019	48271	W	M
ONES, REGINDEL Court Date:	9921769	\$860.00	554 CHILDRESS Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE	OSCEOLA, AR. 72370- Bond Date: 02/11/2012	35361	B	M
PICKETT, JAMES TELL Court Date: 08/26/2019	9924173	\$220.00	805 KIMBERLY STREET APT B Charge: 5-54-120CR - FTA-ALL OTHER	MANILA, AR. 72442- Bond Date: 07/31/2019	48271	W	M
PICKETT, JAMES TELL Court Date: 08/26/2019	9924173	\$140.00	805 KIMBERLY STREET APT B Charge: 5-54-120A - FTA-SEAT BELT	MANILA, AR. 72442- Bond Date: 07/31/2019	48271	W	M
LAYES, TRAVOISE LEE Court Date: 08/27/2019	9924177	\$300.00	208 ELROD Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE	JOINER, AR. 72350- Bond Date: 08/06/2019	39734	B	M
Total Count: 7			Total Open Bonds: \$ 2,250.00				

July 2019	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	58%
Revenue:					
01 - Osceola Light & Power	10,268,324	10,323,520	55,196	17,934,123	58%
02 - City General Fund	2,077,665	2,236,336	158,671	4,261,733	52%
03 - Street Fund	314,111	325,518	11,407	538,471	60%
04 - Sanitation Fund	561,491	575,788	14,297	962,551	60%
Total Funds	13,221,591	13,461,161	239,570	23,696,878	57%
Operating Expense:					
01 - Osceola Light & Power	9,390,746	9,223,428	167,318	15,778,556	58%
02 - City General Fund	3,208,577	3,434,798	(226,221)	5,510,556	62%
03 - Street Fund	738,600	551,334	187,266	1,172,319	47%
04 - Sanitation Fund	648,900	640,612	8,288	1,123,882	57%
Total Funds	13,986,823	13,850,172	136,651	23,585,313	59%
Capital Exp & Reserves:					
01 - Osceola Light & Power	-	-	-	-	N/A
02 - City General Fund	-	-	-	-	N/A
03 - Street Fund	-	-	-	-	N/A
04 - Sanitation Fund	-	-	-	-	N/A
Total Funds	-	-	-	-	N/A
Impact to Surplus:					
01 - Osceola Light & Power	877,578	1,100,092	222,514	2,155,567	51%
02 - City General Fund	(1,130,912)	(1,198,462)	(67,550)	(1,248,823)	96%
03 - Street Fund	(424,489)	(225,816)	198,672	(633,848)	36%
04 - Sanitation Fund	(87,409)	(64,824)	22,585	(161,331)	40%
Total Funds	(765,232)	(389,011)	376,221	111,565	

July 2019	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	58%
Revenue:								
01 - Osceola Light & Power	1,702,252	2,109,129	406,878	10,268,324	10,323,520	55,196	17,934,123	58%
02 - City General Fund	296,248	311,104	14,856	2,077,665	2,236,336	158,671	4,261,733	52%
03 - Street Fund	44,873	47,440	2,567	314,111	325,518	11,407	538,471	60%
04 - Sanitation Fund	80,213	79,626	(587)	561,491	575,788	14,297	962,551	60%
Total Funds	2,123,586	2,547,299	423,714	13,221,591	13,461,161	239,570	23,696,878	57%
Operating Expense:								
01 - Osceola Light & Power	1,501,665	1,264,021	237,644	9,390,746	9,223,428	167,318	15,778,556	58%
02 - City General Fund	373,134	420,831	(47,697)	3,208,577	3,434,798	(226,221)	5,510,556	62%
03 - Street Fund	222,174	67,031	155,143	738,600	551,334	187,266	1,172,319	47%
04 - Sanitation Fund	86,960	81,511	5,449	648,900	640,612	8,288	1,123,882	57%
Total Funds	2,183,933	1,833,394	350,540	13,986,823	13,850,172	136,651	23,585,313	59%
Capital Exp & Reserves:								
01 - Osceola Light & Power	-	-	-	-	-	-	-	N/A
02 - City General Fund	-	-	-	-	-	-	-	N/A
03 - Street Fund	-	-	-	-	-	-	-	N/A
04 - Sanitation Fund	-	-	-	-	-	-	-	N/A
Total Funds	-	-	-	-	-	-	-	N/A
Impact to Surplus:								
01 - Osceola Light & Power	200,587	845,108	644,522	877,578	1,100,092	222,514	2,155,567	51%
02 - City General Fund	(76,886)	(109,727)	(32,841)	(1,130,912)	(1,198,462)	(67,550)	(1,248,823)	96%
03 - Street Fund	(177,301)	(19,591)	157,710	(424,489)	(225,816)	198,672	(633,848)	36%
04 - Sanitation Fund	(6,747)	(1,885)	4,862	(87,409)	(64,824)	22,585	(161,331)	40%
Total Funds	(60,348)	713,906	774,253	(765,232)	(389,011)	376,221	111,565	

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

1. Installed 5 Poles, and Removed 4.
2. Installed 2 Transformers and Removed 2.
3. Installed 13 Services, Removed 17 and Repaired 10.
4. Installed 4 St. Lights, Removed 4 and Repaired 18.
5. Worked on line maintenance through the system.
6. Line Locates reported 15.
7. Cut Trees from power lines.
8. Repaired 3 inline dead blades at Ermen Lane & North Gate.
9. Installed and connected communication boxes at Big Star & Interstate water towers.
10. Installed 1,700ft. of 1/0 triplex to upgrade from open wire secondary.

Meter Service Orders For The Month Of JULY 2019:

1. Connects	86
2. Disconnects	52
3. Meter Changes	04
4. Occupant Changes	45
5. Re-instates	45
6. Service Changes	01
7. Misc.	06
8. Meter Info	01
9. Re-Reads	07
10. <u>Check For Leaks</u>	<u>10</u>
Total Orders	257

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

Water Taps	2
Water Leaks	21
Fire Hydrants Repaired/Replaced	1
First Time Water Meters	1
Water Meters Replaced	1
Water Lines Installed	0
Pumps Repaired	1
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	1
Sewers Unstopped	13
Sewer Lines Installed	0
OVER TIME HOURS	307.5

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2019

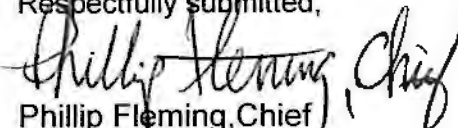
The Osceola Fire Department responded to (21) alarms in the month of July
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	4	35
VEHICLE FIRES	2	5
BRUSH/GRASS	2	11
TRASH FIRES	0	9
ARC. ELEC. EQUIP	0	0
UTIL. ELEC. EQUIP	0	1
RURAL FIRES	0	0
MUTUAL AID	0	1
RESCUE	2	8
SMOKE SCARE	3	6
SPILL/LEAKS	0	2
FLAM. GAS	0	0
ALARM MALFUNC	1	10
MAL. FALSE ALARM	0	3
UNINT. FALSE ALARMS	7	10
TOTALS	21	101

Total dollar loss estimated from fires in structures for the month of July
\$2,000.00

Script cost in class time	\$320.00
Script cost in alarms	\$0.00
Total Script Cost	\$320.00
Injuries	0
Deaths	0

Respectfully submitted,


Phillip Fleming, Chief
Osceola Fire Dept.

Code Enforcement Agenda, 2019

August 19 , 2019

1. July/August Inspection Report

LOT 10 Juniper	Plumbing Final Inspection	Passed
LOT 11 Juniper	Plumbing Final Inspection	Passed
LOT 7 Juniper	HVAC Final Inspection	Passed
LOT 8 Juniper	HVAC Final Inspection	Passed
LOT 9 Juniper	HVAC Final Inspection	Passed
LOT 10 Juniper	HVAC Final Inspection	Passed
LOT 11 Juniper	HVAC Final Inspection	Passed
Office Juniper	Hvac Rough/In	Passed
406 N Oak	Gas Inspection	Passed
216 E Bard	Gas Inspection	Passed
LOT 21 Everygreen	Plumbing Rough/in	Passed
LOT 22 Everygreen	Plumbing Rough/in	Passed
Office Juniper	Plumbing Rough/in	Passed
LOT 22 Everygreen	Hvac Rouhg/in	Passed
LOT 21 Everygreen	Hvac Rough/In	Passed

Case Report

07/01/2019 - 08/12/2019

Case #	Case Date	Date of Violation	Violation Type	Description	Owner Address	Parcel Address
190057	8/12/2019	8/12/2019	Property Maintenance Code	Overgrown yard	313 N PEARL OSCEOLA AR 72370	313 N PEARL OSCEOLA AR
190056	8/12/2019	7/26/2019	Property Maintenance Code	Overgrown Lot	P O BOX 51 OSCEOLA AR 72370	116 MYRON KELLY DR OSCEOLA AR
190055	8/12/2019	7/26/2019	Property Maintenance Code	Overgrown Lot	P O BOX 51 OSCEOLA AR 72370	114 MYRON KELLY DR OSCEOLA AR
190054	8/6/2019	8/6/2019	Property Maintenance Code	overgrown lot	104 MILL OSCEOLA AR 72370	105 MILL OSCEOLA AR
190053	8/2/2019	7/31/2019	City Ordinance	overgrown lot	300 E SEMMES OSCEOLA AR 72370	101 MILL OSCEOLA AR
190052	8/2/2019	8/2/2019	City Ordinance	overgrown lot	P O BOX 2884 DUBLIN CA 94568	301 E WASHINGTON OSCEOLA AR
190044	8/2/2019	8/1/2019	City Ordinance	placing trash outside at the wrong time	705 W HALE OSCEOLA AR 72370	108 W GREENBRIAR AR
190043	7/31/2019	6/3/2019	City Ordinance	Overgrown yard/dilapidated house	516 W LEE OSCEOLA AR 72370	516 W LEE AR
190042	7/23/2019	7/23/2019		Approval of cremation structure	P O BOX 337 OSCEOLA AR 72370	1323 W HWY 140 AR
190041	7/23/2019	7/2/2019	City Ordinance	Overgrown Lot	16550 HENDERSON PASS #611 SAN ANTONIO TX 78232	107 MYRON KELLY DR OSCEOLA AR
190040	7/22/2019	7/22/2019	City Ordinance	Overgrown Yard	810 BETTY LYNN OSCEOLA AR 72370	1009 W SEMMES OSCEOLA AR
190039	7/22/2019	7/22/2019	City Ordinance	Overgrown yard	118 W ALICIA OSCEOLA AR 72370	118 W ALICIA AR

190038	7/18/2019	7/18/2019	City Ordinance	Overgrown Lot		Lavijo CTR
190037	7/17/2019	7/17/2019	City Ordinance	Overgrown Lot	507 E COUNTY RD 128	217 Veasley
190036	7/17/2019	7/17/2019	Property Maintenance Code	Overgrown yard/dilapidated house - house burned	5078 County Rd 128	407 E Union
190035	7/16/2019	6/19/2019	Property Maintenance Code	Overgrown Yard/vacant house	3753 Elk River CT	411 W. Johnson
190034	7/15/2019	7/15/2019	Property Maintenance Code	Overgrown Lot		1700 N Pearl
190033	7/15/2019	7/15/2019	Property Maintenance Code	Overgrown Lot		1610 N Pearl
190032	7/15/2019	7/15/2019	Property Maintenance Code	Overgrown Lot		1608 N. Pearl
190031	7/15/2019	7/15/2019	Property Maintenance Code	Overgrown Lot		1606 N. Pearl
190030	7/15/2019	6/21/2019	Property Maintenance Code	Overgrown Lot		1604 N. Pearl
190029	7/15/2019	6/21/2019	Property Maintenance Code	Overgrown Lot	1602	1602 N. Pearl
190028	7/12/2019	7/11/2019	Property Maintenance Code	Trees cut and piled behind west elm school. 138 South Franklin west side of bldg.		Old West Elementary School
190027	7/12/2019	5/15/2019	Property Maintenance Code	Overgrown yard/Dilapidated House	1444 West Main St.	700 West Washington
190026	7/12/2019	6/19/2019	Property Maintenance Code	Overgrown yard/vacant house	101 Mountain Laurel LN	312 Myron Kelly Dr.
190024	7/10/2019	7/10/2019	Property Maintenance Code	YARD FILLED WITH UNSIGHTLY ITEMS		102 Mockingbird
190023	7/10/2019	7/10/2019	City	Overgrown Lot	UNKNOWN	526 S. Pearl

			Ordinance			
190022	7/8/2019	7/8/2019	City Ordinance	Overgrown Lot	UNKNOWN	527 S. Pearl
190021	7/8/2019	7/8/2019	City Ordinance	Overgrown lot	UNKNOWN	520 S. Pearl
190020	7/8/2019	7/8/2019	City Ordinance	Overgrown Lots	UNKNOWN	517 S. Pearl
190019	7/5/2019	7/5/2019	Property Maintenance Code	Overgrown yard/vacant house	106 Pine St.	123 Shadow Ln.
190018	7/5/2019	7/5/2019	City Ordinance	Overgrown Lot	1708 Ford Ave Apt. A8	108 Mimosa
190017	7/5/2019	7/5/2019	Property Maintenance Code	Overgrown yard/vacant house	unknown	532 West Johnson
190016	7/5/2019	7/5/2019	Property Maintenance Code	Overgrown yard/vacant house	3410 Philco	154 Mockingbird
190015	7/5/2019	7/5/2019	Property Maintenance Code	Overgrown yard/vacant house	p.o. box 45	119 Oakshire
190014	7/5/2019	7/5/2019	City Ordinance	Overgrown Lots	199 Arkansas St.	130-132 Oakshire
190013	7/5/2019	7/5/2019	Property Maintenance Code	Overgrown yard/vacant house	unknown	116 West Cheryl
190012	7/5/2019	7/5/2019	Property Maintenance Code	Overgrown yard/House needs work	unknown	145 Cherry Dr.
190011	7/5/2019	7/5/2019	City Ordinance	Overgrown lot	403 East Bard	403 East Bard
190010	7/5/2019	7/5/2019	Property Maintenance Code	Black Mold in Building	384 Distribution PKWY	Old Mobile Station
190009	7/5/2019	7/5/2019	Property Maintenance Code	Family Dollar/Gateway Shopping Mall	720 South Ermen Ln	720 South Ermen Ln/Hwy 140 Keiser Ave.
190008	7/5/2019	7/5/2019	Property Maintenance Code	Overgrown yard/dilapidated hse		303 North Pearl
190007	7/3/2019	7/3/2019	Property Maintenance Code	Dilapidated building	999 South Division St.	406 South Broadway
190006	7/3/2019	7/3/2019	Property Maintenance Code	overgrown yard/dilapidated house	420 West Johnson Ave.	415 West Bard

190005	7/3/2019	7/3/2019	City Ordinance	Overgrown abandon lot	509 West Union Ave	100 Dixon (rear)
190004	7/3/2019	7/3/2019	City Ordinance	overgrown abandon lot	509 North Roselawn Dr.	702 St. John
190003	7/3/2019	7/3/2019	City Ordinance	Overgrown Abandon Lot	601 East Bard	601 East Bard
190002	7/3/2019	7/3/2019	City Ordinance	OVERGROWN ABANDON LOT		2002 Willow Street
190001	7/2/2019	7/2/2019	City Ordinance	overgrown grass	nursing home	127 W. Alicia St.

Total Records: 49

8/12/2019

Osceola Street & Sanitation Departmental Report for 2019

City Council Meeting: 8-19-2019

From: Steve Choals

Subject: Daily Operations

July Updates:

Street & Sanitation Department Update

During the month of June 239 truckloads of limbs, leaves, brush and grass clippings were disposed at the city Material Recovery Facility. Also, during the month of July 5 stop signs and 2 street marking posts were repaired or replaced. The month of July pothole repairs were addressed by the Osceola Street Department on two different occasions. Mowing abandon lots has been a tremendous problem. The spraying of lots and storm ditches for weed control has also been a problem due to various reasons.

The OSD crews cleaned out 110 storm boxes. Drain pipes were also blown out along with 4 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 July.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF, E-waste & Mosquito Control Departments

ANIMAL CONTROL REPORT

JULY 2019

MONTH	YTD
DOGS 10	87
CATS 4	58
OTHER 2	6
TOTAL 16	151

COMPLAINTS 32	298
CITATIONS 3	23
VERBAL WARNINGS <u>13</u>	86
WRITTEN WARNINGS 2	31
DOG/CAT BITES 0	1

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

I/L POSTING DATE: 8/05/2019

** TRANSFER TO BAD DEBT **

PACKET: 14161

POSTING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT ACCOUNT

FLAG ACCOUNT: NO

ACCOUNT NO	NAME	BALANCE LAST BILL						
12-07900-23-0		1,619.70	100-EL	717.05	190-ETAX	59.58	195-EPEN	32.55
** LAST PAYMENT MADE:	0/00/0000	5/30/2019	200-WA	90.08	290-WTAX	8.77	295-WPEN	1.09
			300-SW	77.42	400-GB	57.76	490-GTAX	5.64
			500-MC	17.75	590-MCTAX	1.42	650-ELCON	509.83
			795-OPEN	0.74	890-MISC	40.02		
12-09200-14-0		499.93	100-EL	346.10	190-ETAX	34.61	195-EPEN	5.92
** LAST PAYMENT MADE:	0/00/0000	5/30/2019	200-WA	31.40	290-WTAX	3.14	295-WPEN	0.66
			300-SW	21.98	400-GB	42.52	490-GTAX	4.25
			500-MC	8.50	590-MCTAX	0.85		
13-04800-01-0		485.85	100-EL	262.73	190-ETAX	26.28	195-EPEN	24.75
** LAST PAYMENT MADE:	3/01/2019	5/30/2019	200-WA	52.50	290-WTAX	5.25	295-WPEN	4.25
			300-SW	36.75	400-GB	54.81	490-GTAX	5.48
			500-MC	10.96	590-MCTAX	1.10	795-OPEN	0.99
13-07800-07-0		1,074.55	100-EL	667.72	190-ETAX	66.77	195-EPEN	69.28
** LAST PAYMENT MADE:	4/26/2019	5/30/2019	200-WA	110.87	290-WTAX	11.09	295-WPEN	8.71
			300-SW	77.61	400-GB	46.50	490-GTAX	4.65
			500-MC	9.30	590-MCTAX	0.93	795-OPEN	1.12
13-11000-02-0		1,991.48	100-EL	1,069.27	190-ETAX	106.17	195-EPEN	132.79
** LAST PAYMENT MADE:	4/15/2019	5/30/2019	200-WA	144.58	290-WTAX	14.46	295-WPEN	16.58
			300-SW	101.21	400-GB	60.73	490-GTAX	6.08
			500-MC	12.14	590-MCTAX	1.22	700-TAMPER	300.00
			703-RECONN	25.00	795-OPEN	1.25		
13-15200-14-0		240.18	100-EL	174.64	190-ETAX	17.46	195-EPEN	4.77
** LAST PAYMENT MADE:	3/18/2019	5/30/2019	400-GB	32.81	490-GTAX	3.28	500-MC	6.56
			590-MCTAX	0.66				
14-08000-08-0		1,145.72	100-EL	788.38	190-ETAX	78.84	195-EPEN	92.99
** LAST PAYMENT MADE:	4/15/2019	5/20/2019	200-WA	67.90	290-WTAX	6.79	295-WPEN	6.05
			300-SW	47.53	400-GB	42.49	490-GTAX	4.25
			500-MC	8.50	590-MCTAX	0.85	795-OPEN	1.15
14-09500-13-0		1,475.16	100-EL	908.91	190-ETAX	90.89	195-EPEN	122.65
** LAST PAYMENT MADE:	3/21/2019	5/20/2019	200-WA	145.18	290-WTAX	14.52	295-WPEN	17.66
			300-SW	101.63	400-GB	54.96	490-GTAX	5.50
			500-MC	10.99	590-MCTAX	1.10	795-OPEN	1.17
14-21000-13-0		419.98	100-EL	263.92	190-ETAX	26.39	195-EPEN	25.62
** LAST PAYMENT MADE:	3/19/2019	5/20/2019	200-WA	28.31	290-WTAX	2.83	295-WPEN	1.36
			300-SW	19.81	400-GB	38.45	490-GTAX	3.85
			500-MC	7.69	590-MCTAX	0.77	795-OPEN	0.98
14-22700-00-2		671.43	100-EL	406.07	190-ETAX	39.99	195-EPEN	53.54
** LAST PAYMENT MADE:	3/01/2019	5/20/2019	200-WA	45.36	290-WTAX	4.54	295-WPEN	5.15
			300-SW	31.75	400-GB	63.38	490-GTAX	6.33
			500-MC	12.68	590-MCTAX	1.27	795-OPEN	1.37
14-25100-08-0		206.03	100-EL	125.43	190-ETAX	12.54	200-WA	22.14
** LAST PAYMENT MADE:	4/18/2019	5/20/2019	290-WTAX	2.21	300-SW	15.50	400-GB	21.37
			490-GTAX	2.14	500-MC	4.27	590-MCTAX	0.43

DATE: 8/05/2019

** TRANSFER TO BAD DEBT **

4161

ING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT ACCOUNT

LAG ACCOUNT: NO

ACCOUNT NO	NAME	BALANCE LAST BILL						
5-09700-06-0		138.82	100-EL	72.83	190-ETAX	7.28	195-EPEN	0.75
** LAST PAYMENT MADE: 0/00/0000	5/20/2019		200-WA	19.38	290-WTAX	1.94	295-WPEN	0.14
			300-SW	13.57	400-GB	17.37	490-GTAX	1.74
			500-MC	3.47	590-MCTAX	0.35		
5-11900-05-0		673.16	100-EL	401.64	190-ETAX	40.16	195-EPEN	51.51
** LAST PAYMENT MADE: 3/07/2019	5/20/2019		200-WA	56.84	290-WTAX	5.68	295-WPEN	5.46
			300-SW	39.79	400-GB	53.78	490-GTAX	5.38
			500-MC	10.76	590-MCTAX	1.08	795-OPEN	1.08
5-14700-07-0		363.28	100-EL	240.71	120-SL	16.92	190-ETAX	24.07
** LAST PAYMENT MADE: 3/28/2019	5/20/2019		191-STAX	1.69	195-EPEN	23.12	400-GB	42.30
			490-GTAX	4.23	500-MC	8.46	590-MCTAX	0.84
			795-OPEN	0.94				
5-11100-06-0		723.72	100-EL	559.91	190-ETAX	55.99	195-EPEN	47.74
** LAST PAYMENT MADE: 3/18/2019	5/10/2019		400-GB	44.69	490-GTAX	4.47	500-MC	8.94
			590-MCTAX	0.90	795-OPEN	1.08		
5-18900-00-0		22.55	200-WA	20.00	290-WTAX	2.00	295-WPEN	0.55
** LAST PAYMENT MADE: 3/22/2019	5/10/2019							
5-27100-03-0		684.46	100-EL	482.71	190-ETAX	46.99	195-EPEN	57.66
** LAST PAYMENT MADE: 1/30/2019	5/30/2019		400-GB	73.07	490-GTAX	7.31	500-MC	14.61
			590-MCTAX	1.46	795-OPEN	0.65		
5-13400-11-0		1,732.82	100-EL	1,246.01	190-ETAX	124.61	195-EPEN	166.69
** LAST PAYMENT MADE: 3/15/2019	5/20/2019		200-WA	58.53	290-WTAX	5.86	295-WPEN	6.05
			300-SW	40.97	400-GB	63.72	490-GTAX	6.37
			500-MC	12.74	590-MCTAX	1.27		
5-14100-00-0		520.02	100-EL	468.18	190-ETAX	46.36	195-EPEN	160.88
** LAST PAYMENT MADE: 11/26/2018	5/20/2019		200-WA	58.43	290-WTAX	5.24	295-WPEN	177.47
			300-SW	106.64	400-GB	144.81	490-GTAX	14.49
			500-MC	28.96	590-MCTAX	2.89	795-OPEN	1.23
5-23200-03-0		144.33	100-EL	50.21	190-ETAX	5.02	400-GB	75.00
** LAST PAYMENT MADE: 4/11/2019	5/10/2019		490-GTAX	7.50	500-MC	6.00	590-MCTAX	0.60
5-11100-13-0		1,076.72	100-EL	670.69	190-ETAX	66.40	195-EPEN	110.21
** LAST PAYMENT MADE: 2/11/2019	5/20/2019		200-WA	68.80	290-WTAX	6.88	295-WPEN	9.54
			300-SW	48.16	400-GB	71.89	490-GTAX	7.19
			500-MC	14.38	590-MCTAX	1.44	795-OPEN	1.14
5-25000-04-0		457.56	100-EL	256.10	190-ETAX	25.61	195-EPEN	22.41
** LAST PAYMENT MADE: 2/28/2019	5/20/2019		200-WA	45.86	290-WTAX	4.58	295-WPEN	3.64
			300-SW	32.10	400-GB	50.21	490-GTAX	5.02
			500-MC	10.04	590-MCTAX	1.01	795-OPEN	0.98

DATE: 8/05/2019

** TRANSFER TO BAD DEBT **

14161

LING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT ACCOUNT

FLAG ACCOUNT: NO

ACCOUNT NO	NAME	BALANCE LAST BILL						
7-03500-02-0		159.72	100-EL	76.48	190-ETAX	7.65	195-EPEN	1.27
** LAST PAYMENT MADE: 2/27/2019	5/10/2019		200-WA	20.25	290-WTAX	2.02	295-WPEN	0.26
			300-SW	14.17	400-GB	28.50	490-GTAX	2.85
			500-MC	5.70	590-MCTAX	0.57		
7-18900-06-0		1,368.21	100-EL	874.02	190-ETAX	86.22	195-EPEN	129.84
** LAST PAYMENT MADE: 4/16/2019	5/10/2019		200-WA	94.00	290-WTAX	9.55	295-WPEN	12.46
			300-SW	65.81	400-GB	72.09	490-GTAX	7.21
			500-MC	14.42	590-MCTAX	1.44	795-OPEN	1.15
7-22700-06-0		14.80	100-EL	8.34	190-ETAX	0.84	400-GB	4.25
** LAST PAYMENT MADE: 4/12/2019	5/10/2019		490-GTAX	0.43	500-MC	0.85	590-MCTAX	0.09
7-24300-09-0		188.28	100-EL	136.17	190-ETAX	13.62	195-EPEN	4.10
** LAST PAYMENT MADE: 3/18/2019	5/10/2019		400-GB	26.05	490-GTAX	2.61	500-MC	5.21
			590-MCTAX	0.52				
8-05100-06-0		575.27	100-EL	385.35	190-ETAX	38.53	195-EPEN	31.11
** LAST PAYMENT MADE: 3/27/2019	5/20/2019		200-WA	35.34	290-WTAX	3.53	295-WPEN	2.02
			300-SW	24.74	400-GB	40.62	490-GTAX	4.07
			500-MC	8.12	590-MCTAX	0.81	795-OPEN	1.03
8-19200-03-0		2,645.96	100-EL	1,091.98	190-ETAX	108.97	195-EPEN	203.52
** LAST PAYMENT MADE: 2/24/2019	5/20/2019		200-WA	236.02	290-WTAX	23.60	295-WPEN	22.30
			300-SW	165.22	400-GB	61.15	490-GTAX	6.11
			500-MC	12.23	590-MCTAX	1.22	650-ELCON	713.64
3-21800-01-0		620.40	100-EL	414.69	190-ETAX	41.47	195-EPEN	9.92
** LAST PAYMENT MADE: 4/30/2019	5/10/2019		200-WA	66.70	290-WTAX	6.67	295-WPEN	1.11
			300-SW	46.69	400-GB	25.12	490-GTAX	2.51
			500-MC	5.02	590-MCTAX	0.50		
3-23600-00-0		296.02	100-EL	154.58	190-ETAX	15.46	195-EPEN	14.90
** LAST PAYMENT MADE: 3/06/2019	5/10/2019		200-WA	29.23	290-WTAX	2.92	295-WPEN	1.62
			300-SW	20.46	400-GB	42.22	490-GTAX	4.22
			500-MC	8.44	590-MCTAX	0.84	795-OPEN	1.13
4-20200-07-0		84.17	100-EL	67.17	190-ETAX	6.72	195-EPEN	3.25
** LAST PAYMENT MADE: 2/02/2019	5/20/2019		500-MC	6.39	590-MCTAX	0.64		
4-24500-16-0		135.47	100-EL	106.75	190-ETAX	10.67	195-EPEN	7.78
** LAST PAYMENT MADE: 12/28/2018	5/20/2019		500-MC	9.34	590-MCTAX	0.93		
1-25800-11-0		64.50	100-EL	49.67	190-ETAX	4.97	195-EPEN	3.79
** LAST PAYMENT MADE: 1/28/2019	5/20/2019		500-MC	5.52	590-MCTAX	0.55		
1-37000-15-0		90.71	100-EL	73.19	190-ETAX	7.32	195-EPEN	3.89
** LAST PAYMENT MADE: 4/15/2019	5/20/2019		500-MC	5.74	590-MCTAX	0.57		
*TOTALS** NUMBER OF ACCOUNTS:	34	22,610.96	100-EL	13,617.60	120-SL	16.92	190-ETAX	1,344.45
			191-STAX	1.69	195-EPEN	1,619.20	200-WA	1,430.84
			290-WTAX	143.59	295-WPEN	50.81	300-SW	936.23
			400-GB	1,452.62	490-GTAX	145.16	500-MC	314.68

DATE: 8/05/2019

** TRANSFER TO BAD DEBT **

14161

ING TYPE: BOTH

COMMENT CODE: BAD -BAD DEBT ACCOUNT

FLAG ACCOUNT: NO

ACCOUNT NO	=====	NAME	=====	BALANCE						
				LAST BILL						
					590-MCTAX	31.12	650-ELCON	1,223.47	700-TAMPER	300.00
					703-RECONN	25.00	795-OPEN	19.18	890-MISC	40.02

ACCOUNT	SOURCE NAME	AMOUNT
01 -110	ACCOUNTS RECEIVABLE	22,610.96CR
01 -5-15-883	BAD ACCOUNTS	22,610.96

EARNINGS: 0

ERRORS: 0

* END OF REPORT **



Osceola Community Center

382 North Country Club Road - Osceola, Arkansas 72370

PH: (870) 563-2462 / FX: (870) 563-3206



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To _____

Attn _____

Fax _____

563-5195

Date _____

Aug 1, 2019

Pages _____

5

RE _____

Aug 1, 2019 - Report

July - Deposit Report
- Comm. Center
- OPAR
- GOLF

From _____

Melissa Williams

Message _____

MICRO ACHBANK DRAFTDATE--- AUGUST 2019COMMUNITY CENTER \$5,730.00GOLF DUES \$1,820.00GOLF SHED \$620.00TOTAL \$8,170.00

SUMMARY FOR MONTH OF JULY 2019COMMUNITY CENTERCASHMEMBERSHIP \$607.50GUEST FEE \$360.00MEMBERSHIP CARD \$75.00BUILDING RENTAL - COMM CENTER \$12.00BUILDING RENTAL ROSENWALD \$530.00LOCKER \$0.00

TOTAL \$1,584.50DEBITMEMBERSHIP \$230.00GUEST FEE \$40.00MEMBER CARD \$20.00BUILDING RENTAL COMM CENTER \$0.00LOCKER \$0.00

TOTAL \$290.00GOLFCASHMEMBERSHIP \$90.00PRO SHOP \$1,505.00CART SHED \$0.00GREEN FEES \$645.00CART RENTAL \$0.00RANGE \$0.00

TOTAL \$2,240.00DEBITMEMBERSHIP \$130.00PRO SHOP \$736.00CART SHED \$0.00GREEN FEES \$788.00CART RENTAL \$0.00RANGE \$0.00

TOTAL \$1,654.00

DATE OF DEPOSIT	AMOUNT	WHAT IT IS FOR
07/01/2019	\$515.00	MEMBERSHIP \$90.00, MLMBER CARD \$5.00, GULST \$60.00, BLDG RENTAL ROSENWALD \$360.00
07/08/2019	\$102.50	MEMBERSHIP \$12.50, GUFST \$90.00
07/08/2019	\$255.00	MEMBERSHIP \$90.00, MEMBER CARD \$15.00, GUEST \$30.00, BLDG RENTAL ROSENWALD \$120.00
07/11/2019	\$127.00	MEMBERSHIP \$60.00, MEMBER CARD \$15.00, GUEST \$40.00, BLDG RENTAL COMM CENTER \$12.00
07/29/2019	\$140.00	MEMBERSHIP \$75.00, MEMBER CARD \$5.00, GUEST \$60.00
07/29/2019	\$320.00	MEMBERSHIP \$190.00, MLMBER CARD \$20.00, GUEST \$60.00, BLDG RENTAL ROSENWALD \$50.00
07/30/2019	\$125.00	MLMBERSHIP \$90.00, MLMBER CARD \$15.00, GUEST \$20.00
	TOTAL 1,584.50	

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

August 2019 Report

- **Community Center**
- **Golf Course**
- **OPAR's Tip Tap Toes Dance Class**
- **Arkansas Highway Department Tap Grant (New**
- **OPAR Fall Sport: Youth Soccer, Flag Football @
Cheer**
- **Men's Softball**
- **Osceola Dog Park**
- **Splash Pad in Irma Belcher Park**
- **Master Plan: Water Park**

Community Center

At our community center, memberships for August are looking steady. Jessie Phillips is back to teaching dance 2 fit on Monday Tuesday and Thursday nights in the little gym. I spoke with a consultant with Hybrid Energy Consultants about retro fitting the whole community center with LED lighting. The total cost of the project would be \$20,794.00. He estimates that it will save us \$23,069 in savings in the first year so it looks like it would pay for itself in a year.

This would be new money so it will be something that everyone would have to talk about and see if it worth the investment. It would definitely be an upgrade for our center.

Golf Course

Our golf course has 33members. 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. Dylan and his crew are having Thursday night scrambles with great participation. We have the Ducks Unlimited Tournament and the B Winston Memorial Tournament coming up at the first of August. If you get a chance, come out and see the course....it is beautiful.

OPAR's Tip Tap Toes Dance Class

OPAR's Tip Tap Toes Dance has begun and what a turnout she has. Robin does an awesome job and we look forward to partnering with her again this year.

Arkansas Highway Department Tap Grant

DKB construction has been paid their final payment and a reimbursement has been sent to the state for our portion back. It is great to see everyone using our new walking trail and it is a great addition to our city.

OPAR Spring Sport: Youth Soccer, Flag Football & Cheer

OPAR has begun the registration for our fall sport, Youth Soccer, Flag Football and Cheer. Registration will be taken until August 23rd with play beginning September 23rd.

Rosenwald Center

OPAR's Men Softball will begin on August 26th at the Osceola Sports Complex. We look forward to another year of men's softball.

Osceola Dog Park

OPAR in conjunction with members of the Dog Park committee held a raffle for a freezer full of food and it was successful. We made about \$1,400 off of the raffle. That leaves us with about \$2,500 left to put the fence up. Slowly but surely this dog park is going to become reality!!

Splash Pad in Irma Belcher Park

Osceola Parks and Recreation crews worked hard getting the splash pad ready for the summer season. The splash pad had to be re-programmed but that was the extent of any trouble we had. We do have some minor concrete work that has to be done to keep the concrete from chipping. We are going to try and do that in house. The splash pad opened on Monday May 27th.

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”.

Next, Sally updated the council on a resolution for lease of the Osceola Industries building to Pleasant Grove Investments. No action was taken.

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A LEASE WITH PLEASANT GROVE INVESTMENTS, LLC FOR THE OSCEOLA INDUSTRIES BUILDING AND TO ALLOCATE THE PROFITS TO HELP REDUCE RETAIL COMMERCIAL ELECTRIC RATES

Whereas the City owns the Osceola Industries property at 1425 Ohlendorf Rd in Osceola, Arkansas. The current annual income collected from rent is \$12,000, current annual expenses to maintain the building \$26,659, the insurance premium is \$28,424 and an estimated immediate repair to the roof is \$70,000;

Whereas Pleasant Grove Investments, LLC will rent the facility for \$180,000 per year, pay all utilities and pay for all repairs and maintenance to the building and grounds;

Whereas the City will profit at least \$29,760 annually from Pleasant Grove's utilities; and

Whereas the City has desired to evaluate and lower the retail commercial electric rate but does not have available budgeted funds to lower such rate.

Now therefore, be it Resolved by the City Council of Osceola, Arkansas that;

1. the Mayor is authorized to execute an agreement with Pleasant Grove Investments, LLC., to lease the Osceola Industries building; and
2. the City Council directs the Mayor to save and hold the profits from the rent for future council action to reduce retail commercial electric rate.

Passed this 22nd day of August, 2019.

Approved:

Mayor Sally Wilson

Attest:

Jessica Griffin, City Clerk

Next, Jessica introduced an ordinance and it reads as follows:

ORDINANCE NO. 2019-10

**AN EMERGENCY ORDINANCE AMENDING ORDINANCE NO. 2018-5, AND
AUTHORIZING THE MAYOR TO ENTER INTO AMENDED INCENTIVE GRANT
AGREEMENT WITH HOMETOWN SUPERMARKET, INC., FOR THE PURPOSE OF
ECONOMIC DEVELOPMENT AND DECLARING AN EMERGENCY**

WHEREAS, the promotion of economic development, including the attraction of businesses to the City, has been and continues to be a significant goal of the City; and

WHEREAS, to accomplish this goal, the City has created an Economic Development Incentive Program ("Program") through which the City awards economic development incentive grants to designated companies in the City; and

WHEREAS, the City wishes to act under its full authority under its economic development powers and enter into an Incentive Grant Agreement with the Company to award the Company an economic development incentive grant based on the Company's representations concerning capital improvement, job creation and annual sales income tax revenue generated by the Company; and

WHEREAS, the City Council hereby finds that multiple years are necessary for the success of the economic development project and that multiple years are both lawful and a matter of public benefit, the City wishes to authorize an economic development incentive grant ("Incentive Grant") in an amount not to exceed \$100,000.00 per year, based upon the Company's final net annual payroll, proof of capital improvement, sales tax receipts, and other benefits to the City; for a period up to five (5) years, four (4) months beginning November 1, 2018, and concluding February 29, 2024 ("Term"); and

WHEREAS, the City will be the administrator of the terms of the Incentive Grant Agreement and as the City will conduct monthly reviews and assessment of the Company's compliance with the terms of the Incentive Grant Agreement;

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

SECTION 1. Council authorizes the Mayor to enter into an Economic Development Incentive Grant Agreement with Hometown Supermarket, Inc., substantially similar to the copy of the Agreement attached as Exhibit "A" and incorporated by reference, pursuant to the Article 12, Section 5(b) of the Arkansas Constitution and Arkansas Code Annotated 14-176-102 and 14-176-104, for the purpose of advancing, encouraging, and promoting the industrial, economic, commercial, and civic development in the City.

SECTION 2. Council finds and determines that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council; and that

deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements.

SECTION 3. This Amended Ordinance shall supersede Ordinance No. 2018-5.

SECTION 4. This Ordinance is hereby declared to be an emergency measure immediately necessary for the health, safety and welfare of the residents of Osceola, Arkansas, and to allow Hometown Supermarket, Inc., to continue to move forward with its operations forthwith. It shall, therefore, take effect immediately upon the passage.

PASSED and **APPROVED** this 19th day of August, 2019.

APPROVED:

ATTEST:

by: 
Sally Longo Wilson, Mayor

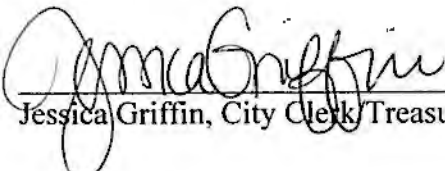
BY: 
Jessica Griffin, City Clerk Treasurer

Exhibit A
AMENDED INCENTIVE GRANT AGREEMENT

This Amended Incentive Grant Agreement (the "Agreement") is made and entered into as of the 19th day of August, 2019, by and between Hometown Supermarket, Inc., (hereinafter referred to as the "Corporation"), an Arkansas corporation qualified to do business in the State of Arkansas, whose corporate address is 815 West Keiser, Avenue, Osceola, Arkansas, and The City of Osceola, Arkansas, ("City"),

WITNESSETH:

WHEREAS, Arkansas Code Annotated 14-176-101 et seq., and Article 12, section 5(b) of the Arkansas Constitution, grants cities the authority to make appropriations for the purposes of aiding and encouraging the location/expansion of certain business enterprises in the City or for other purposes which the City's governing body finds, in its discretion, will increase the population, taxable property base, and business prospects of the City; and

WHEREAS, Ordinance No. 2019-10 lists specific economic development activities which the City deems necessary to promote the revitalization and redevelopment of certain areas of the City, which list is not exclusive; and

WHEREAS, the Corporation is relocating its operations to 815 West Keiser Avenue, Osceola, Arkansas, and employing an additional 20+employees at their facility to be renovated in the City of Osceola; and

WHEREAS, the Corporation will improve facilities at said location (the "Facilities") which may require some site improvements, construction of buildings, and installation of additional machinery and equipment to accommodate the Corporation's operations; and

WHEREAS, the City Council of the City has determined, following a public hearing on August 19, 2019, that the proposed activity by the Company will tend to increase the population, taxable property base, and business prospects of the City, and will encourage the Company to retain its corporate headquarters in the City, and that it is in the public interest to provide assistance, as authorized; and

WHEREAS, the City Council finds that the consideration the City will receive, based on prospective tax revenues, increase in employment opportunities to be generated and maintained, in addition to capital improvements previously made and

potentially made over the next five (5) years and (4) four months will exceed the amount of the grant offered herein; and

WHEREAS, The City is authorized to contract with and appropriate money to any person, association, or corporation in order to carry out any public purpose that the City is authorized by law to engage in;

NOW, THEREFORE, in consideration of the promises and other considerations, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Real Estate Lease, Construction/Renovation, and Machinery and Equipment

Acquisition: The Corporation shall lease the Facilities on behalf of the Company, and shall produce the lease agreement or other legal instruments showing proof of right to enjoy the Facilities; documentation for improvements which have been made to the real estate; and receipts showing proof of acquisitions of machinery and equipment for the Facilities by the Company and/or Developer, for the purpose of operating a facility for retail grocery store sales and food sales. Such premises to be improved in accordance with the following:

- a. All improvements shall have been designed, constructed, and completed in accordance with applicable standards established by federal, state, local, and City regulations and laws; and
- b. The City shall not be responsible for any aspect of the design or construction of the premises.

2. Performance By Corporation: This Agreement and the expenditure of City funds is expressly contingent upon Corporation achieving certain performance requirements and within the time period set forth herein. These requirements are set out below.

- a. Investment in Real Estate Improvements and Equipment: It is estimated that the improvements to the property and installation of machinery and equipment shall be at least \$100,000.00 and shall have occurred on or before November 1, 2018.
- b. Employment: It is anticipated that the Corporation will employ a minimum of 20 new full-time equivalent employees by November 1, 2018. Calculations in this agreement are based upon the

employment of 20 new full-time equivalent employees, and are subject to change based on the final total investment. Corporation must employ at least 20 new full-time equivalent employees by December 31, 2018 to avoid default.

c. Use: The improvements shall be made to accommodate the intended purpose as follows: retail grocery, home goods store and/or deli services.

d. Payment of Taxes by Corporation: The City must receive confirmation from the Mississippi Tax Assessor's Office that all state, county and local taxes have been paid in full.

3. Documentation from the Corporation: In connection with each request for reimbursement, the Corporation shall deliver to the City a performance letter certifying with supporting documentation that:

(1) it has undertaken the acts to meet the goals enumerated in Section 2 for the applicable phase;

(2) it has completed the improvements in accordance with the deadlines described in Section 2 for the applicable phase;

(3) that at the date of the letter, the Facilities have been substantially completed in accordance with the established timeline, a Certificate of Compliance has been issued therefore, and are in operation with no reduction in the number of new positions, wages, and benefits as set forth in Section 2;

If the Corporation does not meet all of the conditions required to be certified in the performance letter, it shall qualify for no reimbursement for that month. Upon the request of the City's Finance Director, the Corporation shall present to the City such evidence as may be reasonably requested to confirm the facts in the performance letter, especially those relating to employment. To the full extent allowed by law, such requested evidence shall not be considered a public record, shall be kept confidential and shall remain the property of the Corporation to be returned after the City's review.

It is agreed that the City, through its auditors, shall have the right upon reasonable notice and during normal business hours, to inspect, audit,

examine and copy corporate records pertaining to capital expenditures made in respect of the Facilities and the wages paid to Corporation's employees.

The Corporation acknowledges that it has been informed by the City that the City is required by law, upon request, to disclose "Public Records" as the term is defined by the Arkansas Freedom of Information Act. All information disclosed to the City by the Corporation which is subject to that definition and whose disclosure is not otherwise protected by law will be released by the City upon request as provided by the Arkansas Freedom of Information Act. The City may withhold from disclosure confidential records as defined in the Arkansas Freedom of Information Act. The Company acknowledges that it has read and is familiar with the City's obligations of public disclosure of documents and the definitions of confidential documents. In order to prevent the disclosure of the confidentiality of information identified by the Corporation as confidential pursuant to FOIA, the City shall, if it receives a request for disclosure of such information, notify the Corporation of such request so that the Corporation may defend any claims or disputes arising from efforts of others to cause such trade secrets to be disclosed as a public record. The Corporation acknowledges that this disclosure of the City's public records requirements is given pursuant to FOIA and agrees that such disclosure is full and sufficient to the satisfaction of the Company.

However, pursuant to Arkansas Code Annotated 14-176-104 (c)(A) and (B), quarterly reports, including a statement of the specific items contained in the Agreement and articulation of compliance shall be provided to the City by parties to the economic development project contract and shall be available to the public

4. Payment of Grant:

- a. The City agrees to provide an incentive to the Corporation for creating jobs, making capital investments within the City, and payment of sales tax. A cash grant will be paid to the Company for the above-described costs in the amount of \$100,000.00 beginning with the first ten months being paid in a lump sum (November 2018 through August 2019) in the amount of Eighty-Three Thousand, Three Hundred Thirty-three Dollars and Thirty-three cents (\$83,333.33) payable on or before September 1, 2019; and from September 1 throughout the remainder of this contract through February 29,

2024 on a monthly basis in the amount of Eight Thousand Three Hundred Thirty-three Dollars and Thirty-three Cents (\$8,333.33) payable on or before the 1st day of the following month or thirty (30) days after the performance letter has been submitted by the Corporation pursuant to Section 3 hereunder.

- b. The obligation of the City to reimburse the Corporation for the sums provided herein shall not be limited or restricted to any particular source of funds but such reimbursement may be paid from any funds lawfully available to the City for such purpose.
- c. Grant payment are to be made payable to the Company and mailed directly to 815 West Keiser Avenue, Osceola, AR 72370; or at such other address as shall be provided to the City in writing.
- d. The City shall have one (1) month after the submission of the requirement reporting certificate of compliance and supporting documentation within which to formally demand by resolution the refunding of the moneys paid to recipient if the City Council shall determine that the reporting in Section 2 is insufficient and without merit or that the agreed-upon progress or criteria has not been made or achieved in a timely manner as provided for in this Agreement.
- e. If the moneys are not returned when demand is made by the City, the governing body may authorize a cause of action to recapture the moneys in the circuit court of Mississippi County, Arkansas; and any judgment shall become a lien upon the real and personal property upon which the Corporation operates its business which is the subject matter of this Agreement.

- 5. Amendments to Agreement: This Agreement can be modified or amended only with the mutual written consent of both parties.
- 6. Renewal: This Agreement shall not be automatically renewed without approval by the governing body in ordinance or resolution form after following applicable bidding, procurement, and professional services procedures in accordance with state law or local ordinance.
- 7. Parties. This Agreement shall be binding upon and shall inure to the benefit of the parties and their heirs and successors and assigns. As used herein,

words in the singular include the plural and the masculine includes the feminine and neuter genders, as appropriate.

8. Entire Agreement: This Agreement contains the entire agreement of the parties and there are no other representations, inducements, or other provisions other than those expressed in this writing. All changes, additions, or deletions hereto must be in writing and signed by all parties.

It is specifically understood and agreed that the Corporation will be subject to applicable City ordinances, policies, procedures, and other regulations.

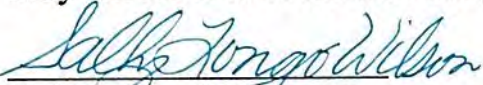
9. Laws of Arkansas to Control This Agreement: The parties agree that this Agreement is to be controlled by the laws of the State of Arkansas. The provisions of this agreement will be upheld by the City to the extent allowed by Arkansas law. The City will be held harmless to any provisions of this agreement deemed illegal in an Arkansas court of law.

10. Jurisdiction: Any controversy or claim arising out of this Agreement shall be settled by an action initiated in the appropriate division of the Circuit Court for the Osceola District of Mississippi County, Arkansas.

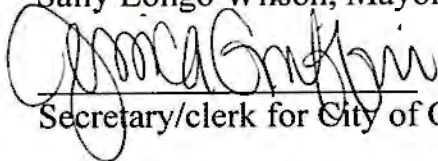
11. Assignment: The Corporation may assign all or part of its rights and/or obligations under this Agreement to one or more affiliates designated by the Corporation.

12. This Agreement shall supersede any and all other Agreements previously entered into between the parties.

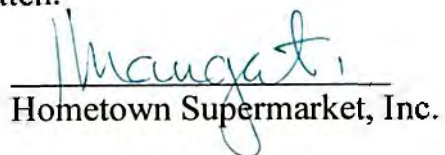
IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be fully executed as of the date and year first above written.



Sally Longo Wilson, Mayor



Secretary/clerk for City of Osceola



Hometown Supermarket, Inc.

Property Owner

Motion was made by Sandra Brand and seconded by Linda Watson to discuss ordinance. All council members were in favor.

Catherine Dean spoke regarding the ordinance and the Council discussed what amendments needed to be made. It was also discussed when payments would be made.

Motion was made by Sandra Brand and seconded by Linda Watson to suspend the rules and place ordinance on its second reading by title only.

Roll was called and the following council members voted aye: Linda Watson, Sandra Brand, Greg Baker, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voted nay: NONE

Motion was made by Sandra Brand and seconded by Linda Watson to suspend the rules and place ordinance on its third reading by title only.

Roll was called and the following council members voted aye: Linda Watson, Sandra Brand, Greg Baker, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voted nay: NONE

Motion was made by Sandra Brand and seconded by Greg Baker to adopt the ordinance.

Roll was called and the following council members voted aye: Linda Watson, Sandra Brand, Greg Baker, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voted nay: NONE

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

Roll was called and the following council members voted aye: Linda Watson, Sandra Brand, Greg Baker, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voted nay: NONE

Ordinance was passed on the 19th day of August, 2019, and given number 2019-10.

Next, Jessica introduced a resolution and it reads as follows:

RESOLUTION NO. 12 OF 2019

A RESOLUTION TO ENTER INTO AN AGREEMENT WITH ROBERT M. SCHELLE – ARCHITECT FOR THE PURPOSES OF PROVIDING ARCHITECTURAL SERVICES

WHEREAS, the City of Osceola desires to enter into an agreement with an architectural firm to provide full architectural services and construction administration for the restoration of the Coston Building in particular and possible additional historic preservation projects for the City as advertised in RFQ #19-0730 for Architectural Services for the City of Osceola further delineated on Exhibit "A" attached hereto and incorporated herein by this reference.

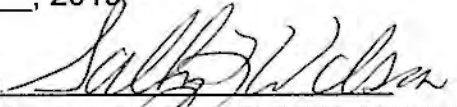
NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF OSCEOLA, ARKANSAS THAT:

SECTION 1: Of the RFQ respondents, the firm selected as most qualified is Robert M. Schelle – Architect.

SECTION 2: The Mayor and City Clerk are hereby authorized to enter into an agreement with Robert M. Schelle – Architect.

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

PASSED THIS THE 19th DAY OF AUGUST, 2019

APPROVED: 

SALLY LONGO WILSON, MAYOR

ATTEST: 

JESSICA GRIFFIN, CITY CLERK

**City of Osceola, Arkansas
Request for Statement of Qualifications
RFQ #19-0730
Architectural Services**

The City of Osceola is soliciting statements of qualifications from architectural firms licensed to do business in the state of Arkansas with extensive experience in historic preservation. The City is currently in the process of restoring the 103-year old Coston Building and intends to revitalize their historic district with similar projects in the future.

The purpose of this RFQ is to procure a firm capable of providing full construction contract documents necessary for competitive bidding and in compliance with requirements by multiple agencies including but not limited to the Department of Arkansas Heritage, the Arkansas Economic Development Commission, and the United States Department of Agriculture. The City currently has a grant award from the Arkansas Historic Preservation Program (AHPP) and is anticipating awards from the Arkansas Community and Economic Development Program (ACEDP) and from USDA Rural Development.

The selected firm shall provide project specific services, as required, including but not limited to: Initial Project Planning, Schematic Design, Design Development, Cost Estimation, Construction Documents, Bidding and Contractor Negotiations, Full Construction Administration, Project Close-out, and One-Year Warranty Inspection.

Responses will be evaluated on the following mandatory criteria:

1. Specialized experience and technical competence in projects involving historic properties listed on the National Register of Historic Places.
2. Capacity and capability of the firm to perform the work within the time constraints fixed by the availability of funding.
3. Past performance with respect to the quality of work and the ability to meet schedules and deadlines.
4. Proximity to and familiarity with the area in which the project is located.
5. Valid, current licensure with the Arkansas State Board of Architects, Landscape Architects, and Interior Designers and proof of current professional liability insurance.

The City intends to review submittals and notify respondents of the selected firm no later than August 16, 2019. Pursuant to Arkansas Code §22-9-203, the City of Osceola encourages all qualified small, minority, and women business enterprises to submit for and receive contracts for goods, services, and construction. Also, the City of Osceola encourages all respondents to subcontract portions of the contract to qualified small, minority, and women business enterprises.

Address all inquiries to Jane Stanford at the City of Osceola: janes@osceolalightandpower.com.

Written Statement of Qualifications Submission Guidelines

Transmittal Letter

This is to serve only as the document covering transmittal of the statement of qualifications. The letter should provide the name, title, address, and telephone number of the official contact and an alternate. This individual(s) should be available to be contacted by telephone or attend meetings to provide clarification on the statement of qualifications as may be appropriate. A brief summary of the firm's qualifications may be provided with the body of the letter. The letter should be signed by a principal or corporate officer of the firm.

Provide one (1) paper copy of the statement of qualifications and one (1) electronic copy in PDF format on disc or flash drive to the following:

Mayor Sally Longo Wilson
City of Osceola
303 W. Hale Ave.
Osceola, AR 72370

Envelope should be labeled "Statement of Qualifications for RFQ #19-0730 Architectural Services for the City of Osceola". Submittals shall be received on or before **2:00 p.m. August 12, 2019**. Failure to meet this requirement shall result in automatic disqualification for consideration.

Written Statement of Qualifications should include the following:

1. **Specialized Experience and Technical Competence**
Include in this section a brief résumé of the architect(s) to be assigned with the number of years of historic preservation project experience for each. Provide a list of past projects involving National Register historic properties.
2. **Capacity and Capability of Firm**
Provide a description of the office size and location, and a list of any subconsultants that may be used. Describe the current office workload and explain how the anticipated needs for this contract will be met.
3. **Past Performance**
Choose three past pertinent projects to represent the firm's work on historic properties. Include the following: owner contact information for reference purposes, funding sources, project budget / final cost, project start date, project completion date estimated / actual, contractor information for reference purposes.
4. **Proximity to and Familiarity with Area**
Provide firm location and discuss previous experience in and around the project area.
5. **Proof of Licensure**
Provide copies of current state licenses and proof of current professional liability insurance.

The City of Osceola reserves the right to reject any or all submittals and to waive irregularities therein. All Respondents shall agree that such rejection shall be without liability on the part of the City of Osceola for any damage or claim brought by any Respondent because of such rejection, nor shall any Respondents seek recourse of any kind against the City of Osceola because of such rejections. The submittal of any Statement of Qualifications in response to this RFQ #19-0730 shall constitute an agreement of the Respondent to the conditions of this paragraph.

Jane Stanford came forward and spoke regarding the grant work.

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

Resolution was passed on the 19th day of August and given number 2019-12.

Next, Jessica introduced a resolution and it reads as follows:

RESOLUTION. 2019-13

A RESOLUTION AUTHORIZING APPROVAL FOR THE CITY OF OSCEOLA TO BECOME AN APPLICANT FOR THE ARKANSAS COMMUNITY ASSISTANCE GRANT PROGRAM AND AUTHORIZING THE MAYOR OF OSCEOLA TO APPLY FOR A GRANT ON BEHALF OF THE OSCEOLA FIRE DEPARTMENT:

WHEREAS, the Osceola City Council has determined that Osceola community meets eligibility requirements necessary to apply for a grant under the Arkansas Community Assistance Grant Program, and

WHEREAS, the Osceola Community has presented plans to purchase/replace unsafe turn out gear; and whereas, the Osceola City Council recognizes that need for the project, concurs its importance, and supports the Osceola Community in its efforts to proceed with the same.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS THAT: the Mayor of Osceola is hereby authorized to submit an application of formal request to the Arkansas Economic Development Commission for purpose of securing state grant funds in the amount of \$37,969.01 to aid and assist the Osceola Community in executing the proposed project described herein and the Mayor or Recorder/Treasurer of Osceola is further authorized to administer the grant funds for the same project.

PASSED THIS THE 19th DAY OF August, 2019.

APPROVED: _____

SALLY LONGO WILSON, MAYOR

ATTEST: _____

JESSICA GRIFFIN, CITY CLERK

Phillip Fleming spoke regarding the grant.

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

Resolution was passed on the 19th day of August 2019, and given number 2019-13.

Jessica introduced the next ordinance and it reads as follows:

2019-09

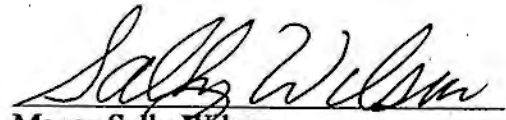
**AN ORDINANCE AUTHORIZING THE OSCEOLA CITY COUNCIL AS THE
SOLE AUTHORITY TO CONDEMN PROPERTY**

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

Section 1: The City Council of the City of Osceola shall have the sole authority to condemn property within the city limits of the City of Osceola, Arkansas, as against any and all subdivisions, commissions, committees, or other bodies formed by the City of Osceola.

Section 2: This Ordinance shall supersede and pre-empt any and all other Ordinances previously enacted which may be in conflict herewith; otherwise, any and all other previously-enacted Ordinances which are not in conflict herewith shall remain in full force and effect

Passed this 19 day of August 2019


Mayor Sally Wilson

ATTEST:


City Clerk Jessica Griffin

Motion was made by Sandra Brand and seconded by Linda Watson to place ordinance on the third reading.

Roll was called and the following council members voted aye: Linda Watson, Sandra Brand, Greg Baker, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voted nay: NONE

Motion was made by Tyler Dunegan and seconded by Sandra Brand to read ordinance by title only.

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

Roll was called and the following council members voted aye: Linda Watson, Sandra Brand, Greg Baker, Tyler Dunegan, Stan Williams, and Gary Cooper.

Council members voted nay: NONE

Ordinance was passed on the 19th day of August 2019 and given number 2019-09.

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

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
Aug-19

Checkbook Balance	\$	1,525.51	
Bonds Payable	\$	1,525.00	
General	\$	0.51	
Checks & Deposit Slips	\$	-	
			<u>1,525.51</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	7/31/2019	\$ 1,655,358.55
---------------------	-----------	-----------------

New charges	\$ 27,620.00
Finance charge	\$14,980.00

Appeals	\$ -
Bond Transfer	\$ -
Community Service	\$ 340.00
Finance Charge Adj.	\$ -
Jail Time Credits	\$ 2,115.00
Paid on account	\$ 8,862.36
Suspended OMC	\$ 570.00
Vendor Credit	\$ -
	\$ <u>11,887.36</u>
	\$ <u>42,600.00</u>

Accounts Receivable	8/30/2019	\$ <u>1,686,071.19</u>
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			19,588.14
Checks and Payments	14	Items	-34,772.75
Deposits and Other Credits	25	Items	18,438.87
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			3,254.26

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			3,254.26
Checks and Payments	43	Items	-1,728.75
Deposits and Other Credits	0	Items	0.00
Register Balance as of 9/4/2019:			1,525.51
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			1,525.51

Bonds & Fines Aug 2019

Bonds & Fines
9/4/2019

Page 2

Uncleared Transaction Detail up to 9/4/2019

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 Sellars	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
8/30/2019	5270	OMC	Drug Fee	Restitution		-137.70
8/30/2019	5271	Larry Hannah	15-2762 G.Rose	Restitution		-80.00
8/30/2019	5272	Myranda Williams	17-1193 D.Marshall	Restitution		-15.00
8/30/2019	5273	Osceola Light Power	13-2073 M. Johnson	Restitution		-15.00
8/30/2019	5274	Jason Routledge	18-4160 L.Doss	Restitution		-25.00
8/30/2019	5275	Wal-mart	15-2121 J.Oglesby	Restitution		-2.98
Total Uncleared Checks and Payments				43 Items		-1,728.75
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				43 Items		-1,728.75



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BancorpSouth

Member FDIC

32/14

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

STATEMENT DATE
08/31/19
ACCOUNT NUMBER
~~XXXXXXXXXX~~

INFOLINE 1-888-797-7711

BEGINNING MAY 1, ADDITIONAL TRANSACTION DETAIL WILL BE
PROVIDED ON YOUR BUSINESS ACCOUNT STATEMENT FOR ACH
TRANSACTIONS POSTED ON OR AFTER THIS DATE.

***** CHECKING ACCOUNT SUMMARY *****		
PREVIOUS BALANCE	19,588.14	AVERAGE BALANCE
+ 25 CREDITS	18,438.36	11,903
- 14 DEBITS	34,772.75	YTD INTEREST PAID
- SERVICE CHARGES	.00	4.90
+ INTEREST PAID	.51	
ENDING BALANCE	3,254.26	

DAYS IN PERIOD

31

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/01	545.00	DEPOSIT	
08/05	248.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/05	978.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/07	3,115.00	DEPOSIT	
08/09	975.00	DEPOSIT	
08/12	43.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/12	537.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/12	849.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/12	682.00	DEPOSIT	
08/13	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/14	1,175.00	DEPOSIT	
08/15	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
08/16	188.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD



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BancorpSouth

Member FDIC

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

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PAGE 2

STATEMENT DATE
08/31/19
ACCOUNT NUMBER

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

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
08/19	146.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/19	1,800.00	DEPOSIT	
08/21	118.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/22	53.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/22	118.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/23	2,740.00	DEPOSIT	
08/26	203.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/26	480.36	DEPOSIT	
08/28	96.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/28	905.00	DEPOSIT	
08/30	53.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
08/30	285.00	DEPOSIT	
08/30	0.51	IOD INTEREST PAID	

CHECKS

DATE	CHECK NO	AMOUNT	DATE	CHECK NO	AMOUNT
08/14	5256*	250.00	08/13	5263	80.00
08/09	5257	220.00	08/12	5264	100.00
08/14	5258	220.00	08/14	5265	20.00
08/09	5259	20,189.55	08/21	5266	5.00
08/09	5260	977.52	08/21	5267	5.00
08/23	5261	10.00	08/30	5268	12,081.68
08/21	5262	80.00	08/30	5269	534.00

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

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
07/31	19588.14	08/13	6046.07	08/22	9117.07
08/01	20133.14	08/14	6731.07	08/23	11847.07
08/05	21359.14	08/15	6784.07	08/26	14530.43
08/07	24474.14	08/16	6972.07	08/28	15531.43
08/09	4062.07	08/19	8918.07	08/30	3254.26
08/12	6073.07	08/21	8946.07		



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BancorpSouth

Member FDIC

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

32/14
PAGE 3

STATEMENT DATE
08/31/19
ACCOUNT NUMBER
~~015-102-5~~

* * * * * INTEREST RATE SUMMARY * * * * *
EFF-DATE RATE EFF-DATE RATE
07-31-19 0.00050000

Open Bonds Report

DATE: 08/30/2019
 TIME: 10:53:09AM
 Dates From: 1/1/2000 Thru: 8/29/2019

Page 1 of 1

Name	Receipt	Bond Amount	Address	Address	Jacket	R a c e	S e x
EZE, SARAH REFFELL	116132	\$115.00	543 MCCCELLAN RD	JACKSON, TN. 38305-	48269	B	F
Court Date: 07/17/2019		Charge: 27-51-301 - DRIVING LEFT OF CENTER		Bond Date: 07/16/2019			
MINOR, CHRISTOPHER	116471	\$65.00	505 N RAILROAD	OSCEOLA, AR. 72370-	8334	B	M
Court Date: 09/23/2019		Charge: 27-37-702 - NO SEAT BELT		Bond Date: 08/23/2019			
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			
HAYES, TRAVOISE LEE	9924177	\$300.00	208 ELROD	JOINER, AR. 72350-	39734	B	M
Court Date:		Charge: 27-16-303 - DRIVING ON SUSPENDED/REVOKED LICENSE		Bond Date: 08/06/2019			
JGALDE, JASON GABRIEL	9924182	\$70.00	144 MOCKINGBIRD	OSCEOLA, AR. 72370-	48357	W	M
Court Date: 09/16/2019		Charge: 27-37-702 - NO SEAT BELT		Bond Date: 08/23/2019			
JGALDE, JASON GABRIEL	9924183	\$115.00	144 MOCKINGBIRD	OSCEOLA, AR. 72370-	48357	W	M
Court Date: 09/16/2019		Charge: ORD. 757 - INATTENTIVE DRIVING		Bond Date: 08/23/2019			
Total Count: 6		Total Open Bonds: \$ 1,525.00					

OSCEOLA POLICE DEPARTMENT

Monthly Report for

August-19

**Ollie Collins
Chief of Police**

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

<u>INCOME</u>	<u>Aug</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 200.00	\$3,500.00
Bonds Paid to OMC	\$ 5,540.00	\$61,779.00
Credit Card Fees	\$ 39.00	\$384.00
Fines & Cost pd to OMC	\$ 6,541.68	\$89,197.87
Freedom of Information	\$ -	\$0.00
Interest Earned	\$ -	\$5.15
Jail Maint. Fees	\$ -	\$0.00
Miscellaneous	\$ -	\$12.00
Postage	\$ -	\$47.00
Rebate	\$ 52.42	
Restitution to OPD	\$ -	\$0.00
Return Check Fee	\$ -	\$0.00
Sale of Vehicle/Equipment	\$ -	\$0.00
SCC/Civil Services	\$ 50.00	\$200.00
Unclaimed Restitution	\$ -	\$0.00
Yard Sales	\$ 15.00	\$320.00
Sub-Total	<u>\$12,438.10</u>	<u>\$155,445.02</u>

DETENTION FACILITY INCOME:

ATM Commission	\$ -	\$0.00
Background Checks	\$ 5.00	\$10.00
Employee Lunches	\$ 43.00	\$592.50
Fingerprints	\$ 60.00	\$495.00
Incident Reports	\$ 85.00	\$600.00
Jail Board	\$ -	\$0.00
Misc/Comm balances unclaimed	\$ 82.86	\$82.86
Phone Commission (Evercom)	\$ -	\$0.00
Work Release	\$ 80.00	\$860.00
Sub-Total	<u>\$355.86</u>	<u>\$2,640.36</u>
Grand Total	<u>\$12,793.96</u>	<u>\$158,085.38</u>

STATUTE CODE STATISTICS

DATE: 09/03/2019
TIME: 10:42:08AM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
ABANDONMENT OF ANIMALS	1	0	0	1
AGGRAVATED ASSAULT	4	0	0	4
ASSAULT 1ST DEGREE(A)	2	0	0	2
ASSAULT 3RD DEGREE	1	0	0	1
BATTERY 2ND DEGREE	1	0	0	1
BATTERY 3RD DEGREE(A)	1	0	0	1
BREAKING & ENTERING(F)	12	0	0	12
BURGLARY/BREAKING ENTER(F)	6	0	0	6
COUNTERFEITING / FORGERY	1	0	0	1
CRIMINAL MISCHIEF 1ST(A)	11	0	0	11
CRIMINAL MISCHIEF 2ND	4	0	0	4
CRIMINAL TRESPASS UNS520/OCC \$1020	1	0	0	1
DISORDERLY CONDUCT	1	0	0	1
DISORDERLY CONDUCT-FIGHTING	1	0	0	1
DOG BITE	1	0	0	1
DOMESTIC BATTERY 2ND	1	0	0	1
DOMESTIC BATTERY 3RD(A)	6	0	0	6
DWI 1ST	1	0	0	1
ENGAGING VIOLENT GROUP ACTIVITY	1	0	0	1
FLEEING IN VEHICLE (A)	2	0	0	2
FLEEING(C)	3	0	0	3
GENERAL INFORMATION (GENERAL PURPOSES	15	0	0	15
HARASSING COMMUNICATIONS(A)	1	0	0	1
HARASSMENT(A)	4	0	0	4
HIT & RUN	3	0	0	3
INTF W/EMERGENCY COMMUNICATION	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	5	0	0	5
LOST OR STOLEN	1	0	0	1
OBSTRUCTING GOVERNMENTAL OPERATIONS(C	1	0	0	1
POSS. O/NARCOTICS W/O PRESCRIPTION(A)	1	0	0	1
POSS. OF CONT. SUBSTANCE	1	0	0	1
POSS/ DRUG PHARAPHERNALIA	1	0	0	1
POSSESSION OF MARIJUANA 1ST(A)	2	0	0	2
PRIVATE PROPERTY ACCIDENTS	1	0	0	1
ROBBERY	1	0	0	1
RUNAWAY / JUVENILE	1	0	0	1
SEX OFFENDER-FAIL TO REGISTER	1	0	0	1
SEXUAL ASSLT 2ND	1	0	0	1
TERRORISTIC THREATS(A)	2	0	0	2
THEFT / ALL OTHER LARC(A)	11	0	0	11
THEFT/FROM MOTOR VEHICLE(A)	2	0	0	2
THEFT-FELONY	1	0	0	1
VIOLATION OF NO CONTACT ORDER	1	0	0	1
	120	0	0	120

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

KV10

OSECEOLA POLICE DEPARTMENT ARREST
AUGUST

CHARGE	AMOUNT	YEAR TO DATE
ABANDONMENT OF ANIMALS	0	3
AGGRAVATED ASSAULT	3	22
AGGRAVATED ASSAULT ON POLICE OFFICER	0	1
AGGRAVATED ROBBERY	0	2
ALIAS ONLY	26	178
AMUSEMENT OPERATIONS	0	2
ARSON	0	1
ASSAULT 1ST	0	1
ASSAULT 3RD	0	3
ATTEMPTED BREAKING AND ENTERING	0	1
ATTEMPTED THEFT	0	1
BATTERY 1ST	0	1
BATTERY 2ND	2	2
BATTERY 3RD	2	9
BREAKING & ENTERING	3	15
BURGLARY	1	9
BURNING IN CITY LIMITS	0	5
CARRYING A PROHIBITED WEAPON	0	4
CONTEMPT OF COURT FINE-OTHER DEPARTMENT	0	5
CONTEMPT OF COURT-RESTITUTION	0	1
CONTEMPT OF COURT-SUBPEONA	0	1
CONTEMPT OF COURT-TIME PAY	26	144
CONTEMPT OF COURT JAIL TIME	1	2
COUNTERFEITING/FORGERY	0	1
CRIMINAL IMPERSONATION	0	2
CRIMINAL MISCHIEF 1ST	0	3
CRIMINAL MISCHIEF 2ND	0	11
CRIMINAL TRESPASS	0	25
CRUELTY TO ANIMALS	2	7
CURFEW	2	7
DELIVERY OF A CONTROLLED SUBSTANCE	0	2
DISCHARGE FIREARM IN CITY LIMITS	0	3
DISORDERLY CONDUCT	6	46
DISORDERLY CONDUCT-FIGHTING	8	14
DISORDERLY CONDUCT-LOUD MUSIC	0	5
DOG ORD VIOLATION	12	41
DOMESTIC AGGRAVATED ASSAULT	0	3
DOMESTIC BATTERY 1ST	0	1
DOMESTIC BATTERY 2ND	0	3
DOMESTIC BATTERY 3RD	2	20
DRINKING IN PUBLIC	0	1
DWI 1ST	1	17
DWI 2ND	0	2
DWI-DRUGS	0	2
ENDANGERING THE WELFARE OF A MINOR	4	15
ENDANGERING THE WELFARE OF A MINOR-FELONY	0	8
ENGAGING IN VIOLENT GROUP ACTIVITY	3	7

FAILURE TO APPEAR	64	492
FAILURE TO SUBMIT TO ARREST	0	7
FALSE IMPRISONMENT	0	1
FELON IS POSSESSION OF FIREARM	0	11
FIREARM ENHANCEMENT	0	1
FIREWORKS	0	1
FLEEING ON FOOT	4	15
FLEEING IN VEHICLE	0	6
FRAUDULENT USE OF A CREDIT CARD	0	3
FURNISHING PROHIBITED ARTICLES	0	9
GARBAGE ORD	0	1
HARASSING COMMUNICATIONS	0	7
HARRASSMENT	1	4
HINDERING APPREHENSION	0	3
HOLD FOR OTHER DEPARTMENT	0	4
INCITITNG A RIOT	1	1
IDENTITY FRAUD	0	1
INTF W/EMERGENCY COMMUNICATION	1	2
INTIMIDATING A WITNESS	0	1
LEAVING THE SCENE OF ACCIDENT WITH INJURY	0	2
LEAVING THE SCENE OF ACCIDENT WITH PROPERTY DAMAGE	2	5
MINOR IN POSSESSION FIREARM	0	6
MINOR IN POSSESSION OF INTOXICATING LIQUOR	0	2
MINOR IN POSSESSION OF TOBACCO	0	1
MURDER 1ST DEGREE	0	3
MURDER 1ST OTHER DEPARTMENT	0	1
MURDER 2ND DEGREE	0	1
NON SUPPORT	0	2
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	3	31
OPEN CONTAINER IN VEHICLE	4	10
ORDER TO SHOW CAUSE-OTHER DEPT	1	4
PAROLE VIOLATION	5	16
PIT BULL ORDINANCE	0	2
POSS OF CONTROLLED SUBSTANCE	2	38
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION	0	9
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION-MISD	2	9
POSS OF CONTROLLED SUBSTANCE SCHED I,II METH	0	2
POSS DRUG/PARAPHERNALIA-MISD (A)	1	9
POSS DRUG/PARAPHERNALIA-MISD-FELONY	0	3
POSS OF INSTRUMENTS OF CRIME	2	20
POSSESSION OF MARIJUANA 1ST	3	38
POSSESSION OF MARIJUANA 2ND OFF	0	1
PROBATION VIOLATION	0	6
PROVIDING MINOR W/TOBACCO & CIG PAPERS	0	1
PUBLIC INTOXICATION	0	28
RAPE	0	2
REFUSAL TO SUBMIT TO CHEMICAL TEST	0	1
RESISTING ARREST	2	3
ROBBERY	1	1
RUNAWAY	3	5
SELLING WITHOUT A PERMIT	0	1
SEXUAL ASSAULT/BATTERY 1ST	0	1
SEXUAL ASSAULT 2ND	2	2
SEXUAL INDECENY WITH A CHILD	2	2
SEX OFFENDER-FAIL TO REGISTER	2	9

SIMULTANEOUS POSS DRUGS & FIREARMS	0	2
STALKING	1	4
TAMPERING WITH EVIDENCE	2	8
TAMPERING WITH MONITORING DEVICE	0	1
TERRORISTIC ACT	0	4
TERRORISTIC THREATS	2	12
TERRORISTIC THREATS-FELONY	0	1
THEFT	4	27
THEFT-FELONY	0	10
THEFT OF CREDIT CARD	0	12
THEFT OF A FIREARM	0	2
THEFT BY RECEIVING	0	2
THEFT/SHOPLIFTING	0	6
UNAUTHORIZED USE OF A MOTOR VEHICLE	0	7
UNSIGHTLY PROPERTY	0	1
VICIOUS DOG	0	3
VIOLATION OF ARKANSAS HOT CHECK LAW	3	7
VIOLATION OF A NO CONTACT ORDER	1	5
VIOLATION OF PROTECTION ORDER	0	1
TOTAL	221	1604

OSCEOLA POLICE DEPARTMENT

AUGUST

OFFICERS	ACCIDENTS	YTD	SUBPOENAS	YTD
Collins,O	0	0	0	0
Carr,M	0	6	0	10
Dunkin,D	0	5	0	0
Dunn,G	1	3	0	11
Ephlin,J	0	3	0	18
Faulkner,J	2	8	0	6
Foster, B	0	0	0	0
Gonzalez	1	7	0	1
Hamilton	0	0	0	4
Henry, J	0	0	0	0
Hodges	0	0	0	0
Miller,C	0	6	0	0
Moreira,B	2	24	0	28
Newell,C	0	0	0	0
Pollock,	0	2	0	3
Rumbaugh	0	1	0	2
Scatigna,V	6	19	8	12
Scrivner,T	0	5	0	0
Standefer,T	0	2	0	0
Vaughn,C	0	9	11	59
Reserves	0	0	0	0
Washington,P	0	4	0	0
Weldon, J	4	19	0	57
White,J	0	0	0	0
Williams, L	3	16	0	5
Williams,R		0	0	2
TOTALS	19	139	19	218

<u>ACCIDENTS INVESTIGATED</u>	<u>AUGUST</u>	<u>YTD</u>
Property Damage	16	115
Personal Injury	3	23
Excessive Speed	0	0
Alcohol Related	0	1
DWI-Drugs	0	0
Fatality	0	0
Pedestrian	0	0
TOTALS	19	139

Osceola Police Department Training Report
August

Training Course	Number of People in Trainging	Number of Training Hours	Total Hours
CJIS Level 2 Security	1	1	1
Arkansas Safe Schools Confrence	1	20	20
Effectively Managing LGBTI	1	1	1
Cultural Competency Racial Profiling and Implicit Bias part 2	1	2.5	2.5
Narcan Administration Online	20	2	40
			64.5

DEPOSIT

DEPOSIT TICKET

FOR CLEAR COPY, PRESS FIRMLY

DATE 8/20/19

CURRENCY	COINS	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
		City	43	00
		2 City	82	80
		3 City	52	42
		4 City		
		5 City		
		6 City		
		7 City		
		8 City		
		9 City		
		10 City		
		11 City		
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		22 City		
		23 City		
		24 City		
		25 City		
		26 City		
		27 City		
		28 City		
		PLEASE RE-ENTER TOTAL HERE	712	28

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

BancorpSouth
Right Where You Are
INFOLINE 1-888-797-7711

\$

712.28

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.

81-462/841
548

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

DEPOSIT TICKET

FOR CLEAR COPY, PRESS FIRMLY

DATE 8/30/19

CURRENCY	COINS	CHECKS LIST EACH SEPARATELY	DOLLARS	CENTS
		City	12081	68
		2 City		
		3 City		
		4 City		
		5 City		
		6 City		
		7 City		
		8 City		
		9 City		
		10 City		
		11 City		
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		25 City		
		26 City		
		27 City		
		28 City		
		PLEASE RE-ENTER TOTAL HERE	12081	68

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

BancorpSouth
Right Where You Are
INFOLINE 1-888-797-7711

\$

12081.68

TOTAL ITEMS

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81-462/841
548

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

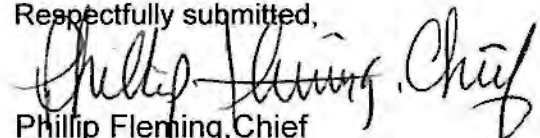
The Osceola Fire Department responded to (18) alarms in the month of August
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	6	41
VEHICLE FIRES	0	5
BRUSH/GRASS	2	13
TRASH FIRES	0	9
ARC. ELEC. EQUIP	0	0
UTIL. ELEC. EQUIP	0	1
RURAL FIRES	0	0
MUTUAL AID	1	2
RESCUE	0	8
SMOKE SCARE	0	6
SPILL/LEAKS	0	2
FLAM. GAS	0	0
ALARM MALFUNC	5	15
MAL. FALSE ALARM	0	3
UNINT. FALSE ALARMS	4	14
TOTALS	18	119

Total dollar loss estimated from fires in structures for the month of August
\$107,575.00

Script cost in class time	\$280.00
Script cost in alarms	\$340.00
Total Script Cost	\$6,200.00
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: AUGUST 2019:

1. Installed 10 Poles, and Removed 11.
2. Installed 2 Transformers and Removed 2.
3. Installed 6 Services, Removed 7 and Repaired 12.
4. Installed 11 St. Lights, Removed 10 and Repaired 24.
5. Worked on line maintenance through the system.
6. Line Locates reported 20.
7. Cut Trees from power lines.
8. Replaced one Hawg Switch load break (600) amp.
9. Replaced wood xarms with fiberglass xarms on steel poles.
10. Installed 1,000ft. of 1/0 triplex to upgrade from open wire secondary.

Meter Service Orders For The Month Of AUGUST 2019:

1. Connects	103
2. Disconnects	69
3. Meter Changes	40
4. Occupant Changes	64
5. Re-instates	51
6. Service Changes	01
7. Misc.	15
8. Meter Info	00
9. Re-Reads	12
10. <u>Check For Leaks</u>	<u>16</u>
Total Orders	371

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

Water Taps	1
Water Leaks	32
Fire Hydrants Repaired/Replaced	1
First Time Water Meters	0
Water Meters Replaced	0
Water Lines Installed	2
Pumps Repaired	3
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	2
Sewers Unstopped	13
Sewer Lines Installed	0
OVER TIME HOURS	182.5

Tim Jones, Superintendent
Water & Wastewater Distribution

Code Enforcement Agenda, 2019

August 16, 2019

1. August / September Inspection Report

610 S Erman Lane	Gas Inspection	Passed
LOT 12 Evergreen	Electric Final Inspection	Passed
LOT 13 Evergreen	Electric Final Inspection	Passed
LOT 14 Evergreen	Electric Final Inspection	Passed
LOT 15 Evergreen	Electric Final Inspection	Passed
LOT 16 Evergreen	Electric Final Inspection	Passed
LOT 17 Evergreen	Electric Final Inspection	Passed
LOT 18 Evergreen	Electric Final Inspection	Passed
LOT 19 Evergreen	Electric Final Inspection	Passed
LOT 12 Evergreen	Plumbing Final Inspection	Passed
LOT 13 Evergreen	Plumbing Final Inspection	Passed
LOT 14 Evergreen	Plumbing Final Inspection	Passed
LOT 15 Evergreen	Plumbing Final Inspection	Passed
LOT 16 Evergreen	Plumbing Final Inspection	Passed
LOT 17 Evergreen	Plumbing Final Inspection	Passed
LOT 18 Evergreen	Plumbing Final Inspection	Passed
LOT 19 Evergreen	Plumbing Final Inspection	Passed
LOT 12 Evergreen	HVAC Final Inspection	Passed
LOT 13 Evergreen	HVAC Final Inspection	Passed
LOT 14 Evergreen	HVAC Final Inspection	Passed



Case Report

08/01/2019 - 09/12/2019

Case #	Case Date	Date of Violation	Violation Type	Parcel #	Parcel Address	Description
190133	9/11/2019	9/11/2019	City Ordinance	301-01766-000	107 SPRUCE AR	Inoperable Vehicle
190132	9/11/2019	9/11/2019	City Ordinance	301-01758-000	204 MIMOSA AR	Inoperable Vehicle
190131	9/11/2019	9/11/2019	City Ordinance	301-01764-000	201 MIMOSA AR	Inoperable Vehicle
190130	9/11/2019	9/11/2019	City Ordinance	301-02310-000	102 MOCKINGBIRD AR	Inoperable Vehicle
190129	9/11/2019	9/11/2019	City Ordinance	301-00783-000	106 E CHERYL AR	Inoperable Vehicle
190128	9/11/2019	9/11/2019	City Ordinance	301-01293-000	121 W SHADOW AR	Inoperable Vehicle
190127	9/11/2019	9/11/2019	City Ordinance	301-02416-593	207 E ALICIA OSCEOLA AR	Inoperable Vehicle
190126	9/11/2019	9/11/2019	City Ordinance	301-02416-645	109 PIN OAK AR	Inoperable Vehicle
190125	9/11/2019	9/11/2019	City Ordinance	301-01227-000	108 W GREENBRIAR AR	Inoperable Vehicle
190124	9/11/2019	9/11/2019	City Ordinance	301-01219-000	124 W GREENBRIAR AR	Inoperable Vehicle
190123	9/11/2019	9/11/2019	City Ordinance	301-00600-000	101 W CAROLYN COVE OSCEOLA AR	Inoperable Vehicle
190122	9/11/2019	9/11/2019	City	301-01240-	9	Inoperable Vehicle

			Ordinance	000	ARROWHEAD COVE OSCEOLA AR	
190121	9/11/2019	9/11/2019	City Ordinance	301-00628-000	109 CARRIAGE DRIVE AR	Inoperable Vehicle
190120	9/6/2019	9/6/2019	City Ordinance	301-01209-000	134 CARRIAGE OSCEOLA AR	Inoperable Vehicle
190119	9/5/2019	9/5/2019	City Ordinance	301-00592-000	110 CARRIAGE OSCEOLA AR	Inoperable Vehicle
190118	9/5/2019	9/5/2019	City Ordinance	301-00597-000	103 CARRIAGE AR	Inoperable Vehicle
190117	9/5/2019	9/5/2019	City Ordinance	301-02008-000	109 DIANE OSCEOLA AR	Inoperable Vehicle
190116	9/5/2019	9/5/2019	City Ordinance	301-02049-000	130 DIANE AR	Inoperable Vehicle
190115	9/5/2019	9/5/2019	City Ordinance	301-02037-000	141 DIANE AR	Inoperable Vehicle
190114	9/5/2019	9/5/2019	City Ordinance	301-02039-000	145 DIANE AR	Inoperable Vehicle
190113	9/5/2019	9/5/2019		301-02065-000	201 KEN AR	Inoperable Car
190112	9/5/2019	9/5/2019	Property Maintenance Code	30102075000	142 Ken Dr.	Inoperable car
190111	8/29/2019	8/29/2019	Property Maintenance Code	301-00791-000	800 W UNION AR	OVERGROWN YARD
190110	8/29/2019	8/29/2019	Property Maintenance Code	301-02102-000	703 W FORD AR	Overgrown yard
190109	8/28/2019	8/28/2019	Property Maintenance Code	301-02873-000	153 E DRIVE AR	Overgrown Yard
190108	8/28/2019	5/1/2019	Property Maintenance Code	301-02647-000	225 N QUINN AR	DILAPIDATED HOUSE
190107	8/28/2019	8/5/2019	Property Maintenance Code	317-00035-000	4850 DEATON RD AR	Overgrown property
190106	8/28/2019	5/1/2019	Property Maintenance Code	301-00198-000	328 LINWOOD OSCEOLA AR	Overgrown Lot
190105	8/28/2019	8/28/2019	Property Maintenance Code	301-01541-000	205 Watson	City Lot
190102	8/27/2019	8/27/2019	Property Maintenance	301-02617-000	504 E WASHINGTON	City Lot

			Code		OSCEOLA AR	
190100	8/27/2019	8/27/2019	Property Maintenance Code		413 W Washington	City Lot
190099	8/27/2019	8/27/2019	Property Maintenance Code	301-00982-000	238 VEASLEY ST (BROWN) OSCEOLA AR	City Lot
190098	8/27/2019	8/27/2019	Property Maintenance Code	301-00973-000	320 VEASLEY ST (BROWN)	City Lot
190097	8/27/2019	5/1/2019	Property Maintenance Code	301-01043-000	104 MYRON KELLY DR OSCEOLA AR	Overgrown Lot
190096	8/27/2019	5/1/2019	Property Maintenance Code	301-01018-000	880 Chestnut	Overgrown Lot
190095	8/27/2019	5/1/2019	Property Maintenance Code	301-00840-100	412 S CARTHON ST (PECAN) OSCEOLA AR	Overgrown Lot
190094	8/27/2019	8/27/2019	Property Maintenance Code	301-01619-000	227 E DIXON AR	City Lot
190093	8/27/2019	8/27/2019	Property Maintenance Code	301-01623-100	219 Dixon	City Lot
190092	8/27/2019	5/1/2019	Property Maintenance Code	301-01645-000	100 DIXON ,100 REAR OSCEOLA AR	Overgrown Lot
190091	8/27/2019	8/27/2019	Property Maintenance Code		508 E. St. John	City Lot
190090	8/27/2019	5/1/2019	Property Maintenance Code	301-01348-000	314 E ST JOHN AR	Overgrown Lot
190089	8/27/2019	5/1/2019	Property Maintenance Code	301-01353-000	302 E ST JOHN AR	Overgrown Lot
190088	8/26/2019	8/1/2019	Property Maintenance Code	301-01675-000	515 West Ford	Overgrown Lot
190087	8/23/2019	5/1/2019	Property Maintenance Code	301-00403-000	435 E Semmes	Overgrown Lot
190086	8/23/2019	8/23/2019	Property Maintenance Code	301-00425-000	423 E Semmes	Overgrown Lot
190085	8/23/2019	8/23/2019	Property	301-02500-	217 E SEMMES	City Lot

			Maintenance Code	000	OSCEOLA AR	
190084	8/23/2019	5/1/2019	Property Maintenance Code	301-02463-000	308 ST MARY AR	Overgrown Lot
190083	8/23/2019	5/1/2019	Property Maintenance Code	301-02464-000	306 ST MARY AR	Overgrown Lot
190082	8/22/2019	5/1/2019	City Ordinance	301-02460-000	304 ST MARY OSCEOLA AR	Overgrown Lot
190081	8/22/2019	5/1/2019	City Ordinance	301-02576-000	617 HALE OSCEOLA AR	Overgrown Lot
190080	8/22/2019	5/1/2019	City Ordinance	301-01320-000	502 E HALE AR	Overgrown Lot
190079	8/22/2019	8/22/2019	Property Maintenance Code	301-02417-000	500 W SEMMES OSCEOLA AR	Overgrown shrubs / Overgrown yard behind fence
190078	8/21/2019	5/1/2019	City Ordinance	301-00438-000	102 BARHAM AR	Overgrown Lot
190077	8/21/2019	5/1/2019	City Ordinance	301-00440-000	106 BARHAM AR	Overgrown Lot
190076	8/21/2019	5/1/2019	City Ordinance	301-00441-000	110 BARHAM AR	Overgrown Lot
190075	8/21/2019	5/1/2019	City Ordinance	301-00442-000	110 BARHAM REAR AR	Overgrown Lot
190074	8/21/2019	5/1/2019	City Ordinance	301-00443-000	112 BARHAM AR	Overgrown Lot
190073	8/21/2019	5/1/2019	City Ordinance	301-00446-000	112 BARHAM REAR AR	Overgrown Lot
190072	8/21/2019	5/1/2019	City Ordinance	301-00444-000	114 BARHAM AR	Overgrown Lot
190071	8/21/2019	5/1/2019	City Ordinance	301-00445-000	116 BARHAM OSCEOLA AR	Overgrown Lot
190070	8/21/2019	5/1/2019	City Ordinance	301-00447-000	116 BARHAM REAR OSCEOLA AR	OVERGROWN LOT
190069	8/20/2019	8/20/2019	City Ordinance	301-01894-000	331 ELIZABETH OSCEOLA AR	City Lot
190067	8/20/2019	7/1/2019	City Ordinance	301-02623-000	602 E BARD AR	City Lot
190066	8/19/2019	8/19/2019	City Ordinance	301-01652-000	116 S ELM OSCEOLA AR	Overgrown Lot
190065	8/19/2019	7/1/2019	City Ordinance	301-02735-000	112 N RAILROAD OSCEOLA AR	City Lot

190064	8/16/2019	8/16/2019	Property Maintenance Code		108 Parkway	Grass Overgrown/Dilapidated and Unsightly
190063	8/14/2019	8/1/2019	City Ordinance	301-02180-000	2001 RIVERSIDE AR	Overgrown yard
190062	8/13/2019	8/13/2019	City Ordinance	301-01675-000	515 W FORD AR	OVERGROWN YARD
190061	8/13/2019	6/1/2019	Property Maintenance Code	301-02218-000	406 S BROADWAY OSCEOLA AR	Dilapidated Building
190060	8/13/2019	8/12/2019	Property Maintenance Code	301-01227-000	108 W GREENBRIAR AR	trash and junk in the front yard
190059	8/13/2019	8/12/2019	Property Maintenance Code	301-01246-000	131 GREENBRIAR AR	Overgrown Lot
190058	8/12/2019	7/26/2019	City Ordinance	301-01020-000	326 MYRON KELLY DR OSCEOLA AR	Overgrown Lot
190057	8/12/2019	8/12/2019	Property Maintenance Code	301-02531-000	313 N PEARL OSCEOLA AR	Overgrown yard
190056	8/12/2019	7/26/2019	Property Maintenance Code	301-01040-000	116 MYRON KELLY DR OSCEOLA AR	Overgrown Lot
190055	8/12/2019	7/26/2019	Property Maintenance Code	301-01041-000	114 MYRON KELLY DR OSCEOLA AR	Overgrown Lot
190054	8/6/2019	8/6/2019	Property Maintenance Code	301-01571-000	105 MILL OSCEOLA AR	overgrown lot
190053	8/2/2019	7/31/2019	City Ordinance	301-01569-000	101 MILL OSCEOLA AR	overgrown lot
190052	8/2/2019	8/2/2019	City Ordinance	301-00807-000	301 E WASHINGTON OSCEOLA AR	overgrown lot
190044	8/2/2019	8/1/2019	City Ordinance	301-01227-000	108 W GREENBRIAR AR	placing trash outside at the wrong time

Total Records: 79

9/12/2019

Osceola Street & Sanitation Departmental Report for 2019

City Council Meeting: 9-16-2019

From: Steve Choals

Subject: Daily Operations

August Updates:

Street & Sanitation Department Update

During the month of August 178 truckloads of limbs, leaves, brush and grass clippings were disposed at the city Material Recovery Facility. Also, during the month of August 4 stop signs and 7 street marking posts were repaired or replaced. The month of August pothole repairs were addressed by the Osceola Street Department on five different occasions. Mowing abandon lots has been a tremendous problem. The spraying of lots and storm ditches for weed control has also been a problem due to various reasons.

The OSD crews cleaned out 110 storm boxes. Drainpipes were also blown out along with 6 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 August. The problem was addressed by Vector Control.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF, E-waste & Mosquito Control Departments

ANIMAL CONTROL REPORT

AUGUST 2019

MONTH	YTD
DOGS 9	96
CATS 5	63
OTHER 2	8
TOTAL 16	167

COMPLAINTS 49	347
CITATIONS 8	31
VERBAL WARNINGS <u>11</u>	97
WRITTEN WARNINGS 4	35
DOG/CAT BITES 0	1

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

September 2019 Report

- **Community Center**
- **Golf Course**
- **OPAR's Tip Tap Toes Dance Class**
- **Grants**
- **OPAR Fall Sport: Youth Soccer, Flag Football @ Cheer**
- **Youth Tackle Football**
- **Men's Softball**
- **Osceola Dog Park**
- **Splash Pad in Irma Belcher Park**
- **Master Plan: Water Park**

Community Center

At our community center, memberships for August are looking steady. Jessie Phillips is back to teaching dance 2 fit on Monday Tuesday and Thursday nights in the little gym. We also have a new cooperate partner in Denso. We have 25 new members because of it and will

have more. We are working with other factories to do the same thing. We are also looking to partner with the Delta School to host their home basketball games at our community center. The Delta School is starting basketball this year and looking for somewhere to play their home games for just this year. Hopefully we can work that out.

Golf Course

Our golf course has 32 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. Dylan and his crew are having Thursday night scrambles with great participation. We have the Industrial Appreciation Tournament coming up. If you get a chance, come out and see the course....it is beautiful.

OPAR's Tip Tap Toes Dance Class

OPAR's Tip Tap Toes Dance has begun and what a turnout she has. Robin does an awesome job and we look forward to partnering with her again this year.

Grants

I have been busy looking for and applying for grants. I was awarded a \$3,000 grant from Coca-Cola for upgrades to facilities or parks. I was awarded a \$1,000 grant from the Walton foundation for the completion of the dog park. I have applied for a grant through the Mississippi County Community Foundation for the dog park. I am applying for a grant through the blue and you foundation for a defibulator for the community center. I am also looking for grants for the sky cop program, this is going to be in depth and time consuming but worth it in the end.

OPAR Fall Sport: Youth Soccer, Flag Football & Cheer

OPAR has begun the registration for our fall sport, Youth Soccer, Flag Football and Cheer. Registration will be taken until August 23rd with play beginning September 23rd.

Youth Tackle Football

OPAR's Youth Tackle Football began on August 1st. This program is under the NEA YFL and we play in a league with 20 other teams from around the state. We will play 3 home games and 3 away games. This program is for kids in 4th, 5th and 6th grade in going to the Osceola School District.

Men's Softball

OPAR's Men Softball will begin on August 26th at the Osceola Sports Complex. We look forward to another year of men's softball.

Osceola Dog Park

OPAR in conjunction with members of the Dog Park committee held a raffle for a freezer full of food and it was successful. We made about \$1,400 off of the raffle. That leaves us with about \$2,500 left to put the fence up. Slowly but surely this dog park is going to become reality!!

Splash Pad in Irma Belcher Park

The splash pad inside Irma Belcher Park closed on Monday September 2nd for the season. We had a really good season with high attendance. The splash pad is huge asset to Osceola and we are lucky to have it.

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”.



Osceola Community Center

382 North Country Club Road - Osceola, Arkansas 72370

PH: (870) 563-2462 / FX: (870) 563-3206



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To _____

Attn _____

Fax _____

503-5195

Date _____

Sept. 3. 2019

Pages _____

5

RE _____

Sept. 2019 Report

Aug - Deposit Report

Comm Center - Golf

OPAR -

From _____

Melissa Williams

Message _____

MICRO ACHBANK DRAFTDATE--- SEPTEMBER 2019COMMUNITY CENTER \$5,950.00GOLF DUES \$1,765.00GOLF SHED \$620.00TOTAL \$8,335.00

SUMMARY FOR MONTH OF AUGUST 2019COMMUNITY CENTER

<u>CASH</u>	<u>DEBIT</u>
MEMBERSHIP <u>\$1,537.00</u>	MEMBERSHIP <u>\$415.50</u>
GUEST FEE <u>\$190.00</u>	GUEST FEE <u>\$10.00</u>
MEMBERSHIP CARD <u>\$90.00</u>	MEMBER CARD <u>\$20.00</u>
BUILDING RENTAL- COMM CENTER <u>\$213.00</u>	BLDG RENTAL ROSENWALD <u>\$50.00</u>
BULIDING RENTAL- ROSENWALD <u>\$650.00</u>	LOCKER <u>\$0.00</u>
DENSO MEMBERSHIP <u>\$6,045.00</u>	SOCCER REGRISTRATION <u>\$300.00</u>
<u>TOTAL \$8,725.00</u>	<u>TOTAL \$795.50</u>

GOLF

<u>CASH</u>	<u>DEBIT</u>
MEMBERSHIP <u>\$0.00</u>	MEMBERSHIP <u>\$270.00</u>
PRO SHOP <u>\$0.00</u>	PRO SHOP <u>\$882.00</u>
CART SHED <u>\$0.00</u>	CART SHED <u>\$0.00</u>
GREEN FEES <u>\$0.00</u>	GREEN FEES <u>\$518.00</u>
CART RENTAL <u>\$0.00</u>	CART RENTAL <u>\$0.00</u>
RANGE <u>\$ 0.00</u>	RANGE <u>\$ 0.00</u>
<u>TOTAL \$0.00</u>	<u>TOTAL \$1,670.00</u>

[illegible]

August 2019	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	67%
Revenue:					
01 - Osceola Light & Power	12,021,435	11,977,570	(43,865)	17,934,123	67%
02 - City General Fund	2,811,609	2,530,730	(280,879)	4,261,733	59%
03 - Street Fund	358,984	372,840	13,856	538,471	69%
04 - Sanitation Fund	641,704	657,268	15,564	962,551	68%
Total Funds	15,833,732	15,538,407	(295,324)	23,696,878	66%
Operating Expense:					
01 - Osceola Light & Power	10,937,481	10,525,500	411,981	15,778,556	67%
02 - City General Fund	6,688,821	3,960,152	2,728,669	5,510,556	72%
03 - Street Fund	841,655	659,712	181,943	1,172,319	56%
04 - Sanitation Fund	750,040	721,619	28,421	1,123,882	64%
Total Funds	19,217,997	15,866,983	3,351,014	23,585,313	67%
Capital Exp & Reserves:					
01 - Osceola Light & Power	-	-	-	-	N/A
02 - City General Fund	-	-	-	-	N/A
03 - Street Fund	-	-	-	-	N/A
04 - Sanitation Fund	-	-	-	-	N/A
Total Funds	-	-	-	-	N/A
Impact to Surplus:					
01 - Osceola Light & Power	1,083,954	1,452,070	368,116	2,155,567	67%
02 - City General Fund	(3,877,212)	(1,429,422)	2,447,790	(1,248,823)	114%
03 - Street Fund	(482,671)	(286,872)	195,799	(633,848)	45%
04 - Sanitation Fund	(108,336)	(64,351)	43,985	(161,331)	40%
Total Funds	(3,384,266)	(328,576)	3,055,690	111,565	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-102	FNBEA-CMLP SAVINGS(4591)	866,186.39
01-104	MISC CASE ACCOUNTS	4,154.10
01-105	REGIONS-CMLP GENERAL(0093)	34,631.18
01-106	FNBEA-CMLP GENERAL(9937)	3,900.21
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-CMLP PAYROLL(5913)	794.18
01-110	ACCOUNTS RECEIVABLE	1,934,712.74
01-113	AMP ACCOUNTS RECEIVABLE	211.40
01-114	PREPAID INSURANCE	7,148.00
01-115	BANCORP-CMLP GENERAL(0473)	153,137.25
01-116	BANCORP-CMLP 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	3,303,912.53
01-142	2018 BOND FUND	308,330.40
01-143	2018 BOND PROJECT FUND	2,405,912.46
01-148	2015 BOND FUND	46,991.86
01-149	2015 BOND PROJECT FUND	78,278.00
01-156	2007 BOND FUND	116,798.56
01-181	ELECTRIC POWER PLANT	22,698,251.38
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,608,866.34
01-184	RES FOR DEPR ELECT & WATER PLA	(27,939,248.25)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	8,847,789.64
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	(1,950,366.98)
01-191	FURNITURE & FIXTURES	663,110.87
01-192	RES FOR DEPR F&P, TOOLS/EQUIP	(777,233.29)
		<u>30,334,262.06</u>
TOTAL ASSETS		30,334,262.06
LIABILITIES		
01-201	ACCOUNTS PAYABLE	37,553.63
01-210	PURCHASE POWER PAYABLE	1,254,393.15
01-215	UNAPPLIED CREDITS	7,362.90
01-216	REFUNDS PAYABLE	280.25
01-230	CUSTOMER DEPOSITS REFUNDABLE	314,843.61
01-232	COMPENSATED ABSENCES	23,487.95
01-236	ACCRUED WAGES	61,089.13
01-240	ACCRUED SALES TAX	45,162.00
01-241	ACCRUED INTEREST PAYABLE	9,493.41
01-246	ASSIGNED REVENUE-FUTURE EXP	(5,680.31)
01-248	NOTE PAYABLE REGIONS VAC TRUCK	1,880.03
01-250	NOTE PAYABLE BCS-EQUIPMENT	211,397.32

01 --OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-261	2007 BOND PAYABLE	2,069,275.00
01-272	2014 BOND PAYABLE	585,790.75
01-275	2015 BOND PAYABLE	561,177.00
01-276	2018 BOND PAYABLE	3,605,000.00
01-280	CONTRIBUTED CAPITAL	<u>1,307,954.63</u>
	TOTAL LIABILITIES	<u>10,090,460.45</u>
EQUITY		
01-290	RETAINED EARNINGS	<u>18,791,728.13</u>
	TOTAL BEGINNING EQUITY	<u>18,791,728.13</u>
	TOTAL REVENUE	11,977,570.40
	TOTAL EXPENSES	<u>10,525,496.92</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,452,073.48
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>20,243,801.61</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	30,334,262.06

18,791,728.13

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

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

66.67% 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	1,463,647.16	10,087,112.38	64.89	5,456,873.62
WATER DEPT	1,305,478.00	109,552.56	790,605.62	60.56	514,872.38
SEWER DEPT	902,859.00	80,597.61	581,193.19	64.37	321,665.81
ADMINISTRATION	181,800.00	252.70	518,659.21	285.29	(336,859.21)
TOTAL REVENUES	17,934,123.00	1,654,050.03	11,977,570.40	66.79	5,956,552.60
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	13,030,701.00	1,052,180.06	8,870,048.28	68.07	4,160,652.72
WATER DEPT	873,251.00	80,881.21	581,826.93	66.63	291,424.07
SEWER DEPT	653,038.00	63,786.21	440,035.83	67.38	213,002.17
ADMINISTRATION	1,221,567.00	105,220.80	633,585.88	51.87	587,981.12
TOTAL EXPENDITURES	15,778,557.00	1,302,068.28	10,525,496.92	66.71	5,253,060.08
REVENUES OVER/(UNDER) EXPENDITURES	2,155,566.00	351,981.75	1,452,073.48		703,492.52

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

01 -OSCEOLA LIGHT & POWER

66.67% 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	1,468,842.26	10,109,979.49	65.14	5,410,506.51
01-4-12-302 FREE SERVICES	(155,000.00)	(22,183.68)	(146,923.50)	94.79	(8,076.50)
01-4-12-303 LATE PENALTY FEES	116,000.00	11,686.61	88,595.06	76.38	27,404.94
01-4-12-304 RECONNECTION FEES	40,000.00	1,950.00	13,650.00	34.13	26,350.00
01-4-12-305 POLE RENTAL	6,000.00	1,543.81	6,087.00	101.45	(87.00)
01-4-12-306 CREDIT CARD FEES	10,000.00	1,008.16	6,654.08	66.54	3,345.92
01-4-12-395 MISCELLANEOUS FEES	6,500.00	800.00	9,070.25	139.54	(2,570.25)
TOTAL ELECTRIC DEPT	15,543,986.00	1,463,647.16	10,087,112.38	64.89	5,456,873.62
WATER DEPT					
01-4-13-300 SALES	1,292,978.00	109,007.92	810,769.19	62.71	482,208.81
01-4-13-302 FREE SERVICES	(7,500.00)	(1,297.12)	(36,451.15)	486.02	28,951.15
01-4-13-303 LATE PENALTY FEES	20,000.00	1,841.76	12,960.65	64.80	7,039.35
01-4-13-310 SERVICE FEES	0.00	0.00	3,326.93	0.00	(3,326.93)
TOTAL WATER DEPT	1,305,478.00	109,552.56	790,605.62	60.56	514,872.38
SEWER DEPT					
01-4-14-300 SALES	904,659.00	80,690.81	581,853.79	64.32	322,805.21
01-4-14-302 FREE SERVICE	(1,800.00)	(93.20)	(820.60)	45.59	(979.40)
01-4-14-310 SERVICE FEES	0.00	0.00	160.00	0.00	(160.00)
TOTAL SEWER DEPT	902,859.00	80,597.61	581,193.19	64.37	321,665.81
ADMINISTRATION					
01-4-15-303 LATE PENALTY FEES	0.00	(1.20)	(39.41)	0.00	39.41
01-4-15-304 AMP	0.00	28.36	583.71	0.00	(583.71)
01-4-15-341 ELECTRIC PERMITS	1,000.00	35.05	839.17	83.92	160.83
01-4-15-342 PLUMBING PERMITS	300.00	0.00	42.00	14.00	258.00
01-4-15-390 INTEREST INCOME	25,500.00	190.49	6,243.30	24.48	19,256.70
01-4-15-395 MISCELLANEOUS	155,000.00	0.00	0.00	0.00	155,000.00
01-4-15-396 GRANT INCOME	0.00	0.00	510,990.44	0.00	(510,990.44)
TOTAL ADMINISTRATION	181,800.00	252.70	518,659.21	285.29	(336,859.21)
TOTAL REVENUES	17,934,123.00	1,654,050.03	11,977,570.40	66.79	5,956,552.60

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

01 -OSCEOLA LIGHT & POWER

66.67% 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	98,579.71	603,680.06	71.05	245,955.94
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	4,954.63	44,931.54	69.13	20,065.46
01-5-12-503 GROUP INSURANCE	42,600.00	3,411.91	43,189.81	101.38 (	589.81)
01-5-12-504 PENSION EXPENSE	24,600.00	3,483.62	21,020.03	85.45	3,579.97
01-5-12-510 TRAVEL & TRAINING EXPENSE	15,000.00	395.00	7,504.61	50.03	7,495.39
01-5-12-515 SAFETY SUPPLIES	2,000.00	360.10	1,644.02	82.20	355.98
01-5-12-580 UNIFORM EXPENSE	12,000.00	39.50	1,358.85	11.32	10,641.15
01-5-12-601 MATERIALS AND SUPPLIES	14,000.00	1,520.32	11,421.80	81.58	2,578.20
01-5-12-610 TELEPHONE	24,000.00	2,486.54	19,616.33	81.73	4,383.67
01-5-12-619 BUILDING EXPENSE	8,000.00	614.70	4,471.51	55.89	3,528.49
01-5-12-620 UTILITIES	6,000.00	119.80	4,033.83	67.23	1,966.17
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	86.00	136.00	0.00 (	136.00)
01-5-12-648 IMMUNIZATIONS & PHYSICALS	500.00	235.00	608.00	121.60 (	108.00)
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	6,696.98	37,361.93	103.78 (	1,361.93)
01-5-12-651 OPERATING EXPENSES - VEHICLES	28,000.00	2,828.55	24,678.47	88.14	3,321.53
01-5-12-710 ELECTRIC POWER PURCHASED	10,874,360.00	844,200.62	7,362,843.79	67.71	3,511,516.21
01-5-12-760 DEPRECIATION	888,000.00	74,000.00	592,000.00	66.67	296,000.00
01-5-12-770 DEPRECIATION-VEHICLES	98,000.00	8,167.00	65,336.00	66.67	32,664.00
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	1,052,180.06	8,870,048.28	68.07	4,160,652.72
WATER DEPT					
01-5-13-400 SALARIES	376,116.00	37,701.95	220,885.88	58.73	155,230.12
01-5-13-455 TEMP SERVICE WAGES	0.00	0.00	10,466.40	0.00 (	10,466.40)
01-5-13-502 PAYROLL TAX	28,773.00	1,947.81	16,366.48	56.88	12,406.52
01-5-13-503 GROUP INSURANCE	36,500.00	2,250.91	23,978.41	65.69	12,521.59
01-5-13-504 PENSION EXPENSE	9,000.00	1,075.17	6,348.04	70.53	2,651.96
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,500.00	0.00	1,872.05	124.80 (	372.05)
01-5-13-515 SAFETY SUPPLIES	1,124.00	89.20	591.18	52.60	532.82
01-5-13-580 UNIFORM EXPENSE	1,500.00	218.05	659.75	43.98	840.25
01-5-13-601 MATERIALS AND SUPPLIES	36,068.00	2,995.68	23,187.96	64.29	12,880.04
01-5-13-602 CHEMICALS AND SUPPLIES	38,656.00	7,049.66	30,397.02	78.63	8,258.98
01-5-13-608 TOOLS	2,000.00	0.00	231.84	11.59	1,768.16
01-5-13-610 TELEPHONE	10,587.00	909.10	9,284.53	87.70	1,302.47
01-5-13-619 BUILDING EXPENSE	3,232.00	474.50	3,359.93	103.96 (	127.93)
01-5-13-620 UTILITIES	6,000.00	39.83	332.87	5.55	5,667.13
01-5-13-630 INSURANCE	14,137.00	0.00	7,702.74	54.49	6,434.26
01-5-13-640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	2,382.00	3,743.51	7,898.91	331.61 (	5,516.91)
01-5-13-647 LICENSES	10,500.00	200.00	448.00	4.27	10,052.00
01-5-13-648 IMMUNIZATIONS & PHYSICALS	843.00	0.00	348.00	41.28	495.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	16.50	4,088.47	68.14	1,911.53
01-5-13-651 OPERATING EXPENSES - VEHICLES	19,533.00	1,994.23	15,282.19	78.24	4,250.81
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	1,883.59	18.84	8,116.41
01-5-13-683 PUMP AND TANK REPAIRS	50,000.00	876.91	35,164.49	70.33	14,835.51

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

01 -OSCEOLA LIGHT & POWER

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-700 EQUIPMENT PURCHASES	0.00	3,148.20	31,698.20	0.00 (	31,698.20)
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	98,000.00	66.67	49,000.00
01-5-13-770 DEPRECIATION-VEHICLES	46,800.00	3,900.00	31,200.00	66.67	15,600.00
01-5-13-860 CONSULTING SERVICES	0.00	0.00	150.00	0.00 (	150.00)
TOTAL WATER DEPT	673,251.00	80,881.21	581,826.93	66.63	291,424.07

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SEWER DEPT					
01-5-14-400 SALARIES	270,962.00	25,156.72	175,708.42	64.85	95,253.58
01-5-14-455 TEMP SERVICE WAGES	0.00	3,401.93	19,957.98	0.00 (	19,957.98)
01-5-14-502 PAYROLL TAX	20,729.00	1,160.36	12,883.96	62.15	7,845.04
01-5-14-503 GROUP INSURANCE	12,300.00	898.24	13,457.85	109.41 (	1,157.85)
01-5-14-504 PENSION EXPENSE	5,400.00	633.00	3,825.98	70.85	1,574.02
01-5-14-510 TRAVEL & TRAINING EXPENSE	976.00	0.00	2,481.20	254.22 (	1,505.20)
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	581.27	2,381.21	297.65 (	1,581.21)
01-5-14-601 MATERIALS AND SUPPLIES	29,038.00	12,052.02	24,407.65	84.05	4,630.35
01-5-14-602 CHEMICALS AND SUPPLIES	10,500.00	0.00	4,823.96	45.94	5,676.04
01-5-14-608 TOOLS	1,191.00	0.00	311.09	26.12	879.91
01-5-14-610 TELEPHONE	3,096.00	282.49	2,123.68	68.59	972.32
01-5-14-619 BUILDING EXPENSE	2,978.00	41.80	618.41	20.77	2,359.59
01-5-14-620 UTILITIES	32,000.00	1,784.61	7,044.52	22.01	24,955.48
01-5-14-630 INSURANCE	4,260.00	0.00	3,826.21	89.82	433.79
01-5-14-640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	119.00	10.00	50.00	42.02	69.00
01-5-14-647 LICENSES	7,500.00	0.00	7,395.00	98.60	105.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	0.00	178.00	59.33	122.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	8,205.00	79.95	6,619.24	80.67	1,585.76
01-5-14-651 OPERATING EXPENSES - VEHICLES	12,000.00	313.88	7,458.18	62.15	4,541.82
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	22.94	5,547.29	32.91	11,306.71
01-5-14-762 DEPRECIATION SEWER SYSTEMS	174,000.00	14,500.00	116,000.00	66.67	58,000.00
01-5-14-770 DEPRECIATION-VEHICLES	34,400.00	2,867.00	22,936.00	66.67	11,464.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	653,038.00	63,786.21	440,035.83	67.38	213,002.17

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
01-5-15-400 SALARIES	423,210.00	24,919.63	221,058.13	52.23	202,151.87
01-5-15-455 TEMP SERVICE WAGES	0.00	2,158.94	9,788.08	0.00 (	9,788.08)
01-5-15-502 PAYROLL TAX	32,376.00	1,229.88	16,489.37	50.93	15,886.63
01-5-15-503 GROUP INSURANCE	31,250.00	1,652.98	18,975.38	60.72	12,274.62
01-5-15-504 PENSION EXPENSE	16,000.00	638.97	6,385.65	39.91	9,614.35
01-5-15-510 TRAVEL & TRAINING EXPENSE	14,000.00	0.00	8,209.03	58.64	5,790.97
01-5-15-515 SAFETY SUPPLIES	1,200.00	89.20	810.16	67.51	389.84
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	301.46	5,219.29	65.24	2,780.71
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	0.00	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	5,933.60	20,129.59	100.65 (	129.59)
01-5-15-606 POSTAGE	30,000.00	3,063.66	19,791.37	65.97	10,208.63
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	78.00	0.00 (	78.00)
01-5-15-610 TELEPHONE	36,000.00	2,553.63	37,771.56	104.92 (	1,771.56)

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

01 -OSCEOLA LIGHT & POWER

66.67% 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	3,376.44	14,333.06	79.63	3,666.94
01-5-15-620 UTILITIES	3,600.00	134.42	2,989.42	83.04	610.58
01-5-15-630 INSURANCE	1,000.00	0.00	771.40	77.14	228.60
01-5-15-640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	22,000.00	0.00	18,394.00	83.61	3,606.00
01-5-15-642 UNEMPLOYMENT BENEFIT ASSEMT	0.00	0.00	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	7,190.00	26,802.72	74.45	9,197.28
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	0.00	936.50	37.46	1,563.50
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	12.94	12,825.78	64.13	7,174.22
01-5-15-686 EQUIPMENT RENTAL	12,000.00	816.32	6,289.22	69.08	3,710.78
01-5-15-763 DEPRECIATION	19,200.00	1,600.00	12,800.00	66.67	6,400.00
01-5-15-860 CONSULTING SERVICES	60,000.00	27,885.84	88,303.04	147.17 (	28,303.04)
01-5-15-883 BAD ACCOUNTS	75,000.00	18,958.17	55,182.08	73.58	19,817.92
01-5-15-886 INTEREST EXPENSE	260,931.00	2,705.19	26,994.29	10.35	233,936.71
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 (	0.47) (	850.86)	283.62-	1,150.86
01-5-15-899 MISCELLANEOUS	0.00	0.00	541.91	0.00 (	541.91)
TOTAL ADMINISTRATION	1,221,567.00	105,220.80	633,585.88	51.87	587,981.12
 TOTAL EXPENDITURES	 15,778,557.00	 1,302,068.28	 10,525,496.92	 66.71	 5,253,060.08
 REVENUES OVER/ (UNDER) EXPENDITURES	 2,155,566.00	 351,981.75	 1,452,073.48		 703,492.52

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-101	REGIONS-COMM CTR & GOLF (0051)	26,141.34
02-105	REGIONS-CITY GENERAL(0638)	68,522.67
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)	32,159.16
02-115	BANCORP-CITY GENERAL(0430)	29,043.01
02-116	BANCORP-CITY GEN PAYROLL(0465)	15,076.25
02-118	FIRST COMM-CITY GEN SAV(7010)	6,675.35
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	(2,411,859.21)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		(1,934,053.10)
TOTAL ASSETS		(1,934,053.10)
LIABILITIES		
02-201	ACCOUNTS PAYABLE	33,925.56
02-210	FIREMENS PENSION W/H	5,667.75
02-212	POLICE PENSION W/H	(2,753.50)
02-214	GARNISHMENTS PAYABLE	213.76
02-236	ACCURED WAGES	136,603.41
02-246	ASSIGNED REVENUE-FUTURE EXP	(142,391.90)
	TOTAL LIABILITIES	31,265.08
EQUITY		
02-291	BEGINNING FUND BALANCE	(535,893.43)
	TOTAL BEGINNING EQUITY	(535,893.43)
TOTAL REVENUE		2,530,730.95
TOTAL EXPENSES		3,960,155.70
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,429,424.75)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,965,318.18)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,934,053.10)

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

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,764,532.00	245,636.19	2,203,362.01	58.53	1,561,169.99
POLICE DEPT	291,800.00	26,738.05	140,624.26	48.19	151,175.74
FIRE DEPT	49,992.00	4,166.00	60,714.79	121.45 (	10,722.79)
PARKS & RECREATION DEPT	95,000.00	14,860.50	88,177.50	92.82	6,822.50
GOLF COURSE FUND	57,909.00	2,903.54	36,226.24	62.56	21,682.76
HUMANE SHELTER FUND	2,500.00	90.00	1,626.15	65.05	873.85
TOTAL REVENUES	4,261,733.00	294,394.28	2,530,730.95	59.38	1,731,002.05
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	673,176.00	142,076.24	529,465.39	78.65	143,710.61
POLICE DEPT	1,975,634.00	164,726.49	1,346,975.40	68.18	628,658.60
FIRE DEPT	1,243,594.00	110,088.20	847,935.32	68.18	395,658.68
PARKS & RECREATION DEPT	601,554.00	39,242.44	471,854.28	78.44	129,699.72
MUNICIPAL COURT	101,426.00	16,472.62	101,950.50	100.52 (	524.50)
JAIL DEPARTMENT	498,876.00	51,413.64	369,547.09	74.08	129,328.91
GOLF COURSE FUND	255,965.00	23,875.30	174,021.78	67.99	81,943.22
HUMANE SHELTER FUND	160,331.00	14,955.52	118,405.94	73.85	41,925.06
TOTAL EXPENDITURES	5,510,556.00	562,850.45	3,960,155.70	71.86	1,550,400.30
REVENUES OVER/(UNDER) EXPENDITURES	(1,248,823.00)	(268,456.17)	(1,429,424.75)		180,601.75

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

02 -CITY GENERAL FUND

66.67% 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	42,892.86	403,510.30	62.30	244,163.70
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	122,931.00	7,168.23	88,931.11	72.34	33,999.89
02-4-01-315 PRIVILEGE TAX -- CITY	7,745.00	0.00	8,865.00	114.46 (	1,120.00)
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	2,672.00	23,148.72	74.67	7,851.28
02-4-01-325 GAS FRANCHISE TAX	60,000.00	0.00	74,938.60	124.90 (	14,938.60)
02-4-01-328 TELEPHONE EXCISE TAX	24,000.00	6,000.00	12,000.00	50.00	12,000.00
02-4-01-331 CABLE FRANCHISE TAX	26,400.00	6,021.20)	12,645.64	47.90	13,754.36
02-4-01-345 BUILDING PERMITS	2,000.00	305.22	2,461.48	123.07 (	461.48)
02-4-01-375 PLANNING COMMISSION	100.00	150.00	150.00	150.00 (	50.00)
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	(3,750.00)	100.00	0.00
02-4-01-390 INTEREST INCOME	1,200.00	3.06	71.67	5.97	1,128.33
02-4-01-393 HISTORICAL SOCIETY	0.00	0.00	35,116.00	0.00 (	35,116.00)
02-4-01-394 COUNTY SALES TAX	1,075,263.00	105,367.27	755,200.01	70.23	320,062.99
02-4-01-395 MISCELLANEOUS	0.00	150.00	19,453.00	0.00 (	19,453.00)
02-4-01-396 GRANT INCOME	0.00	0.00	4,641.50	0.00 (	4,641.50)
02-4-01-397 CITY SALES TAX	1,030,171.00	86,948.75	741,404.16	71.97	288,766.84
02-4-01-398 RENT INCOME	30,780.00	0.00	24,574.82	79.84	6,205.18
TOTAL ADMINISTRATION	3,764,532.00	245,636.19	2,203,362.01	58.53	1,561,169.99
POLICE DEPT					
02-4-02-335 FINES & FORFEITURES	240,000.00	23,753.77	123,862.89	51.61	116,137.11
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	1,779.80	4,838.82	21.99	17,161.18
02-4-02-396 GRANT INCOME	28,000.00	1,204.48	10,167.98	36.31	17,832.02
TOTAL POLICE DEPT	291,800.00	26,738.05	140,624.25	48.19	151,175.74
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	4,166.00	29,162.00	58.33	20,830.00
02-4-03-396 GRANT INCOME	0.00	0.00	31,552.79	0.00 (	31,552.79)
TOTAL FIRE DEPT	49,992.00	4,166.00	60,714.79	121.45 (	10,722.79)
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	95,000.00	14,860.50	88,177.50	92.82	6,822.50
TOTAL PARKS & RECREATION DEPT	95,000.00	14,860.50	88,177.50	92.82	6,822.50
GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,152.00	3,771.33	32,444.03	71.86	12,707.97
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	0.00	4,650.00	43.12	6,135.00
02-4-18-365 PRO SHOP SALES	1,157.00	0.00	0.00	0.00	1,157.00
02-4-18-395 MISCELLANEOUS	0.00	867.79)	867.79)	0.00	867.79
TOTAL GOLF COURSE FUND	57,909.00	2,903.54	36,226.24	62.56	21,682.76

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

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	90.00	1,626.15	65.05	873.85
TOTAL HUMANE SHELTER FUND	2,500.00	90.00	1,626.15	65.05	873.85
TOTAL REVENUES	4,261,733.00	294,394.28	2,530,730.95	59.38	1,731,002.05

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

02 -CITY GENERAL FUND

66.67% 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	16,875.64	111,711.81	71.98	43,488.19
02-5-01-501 TRAVEL & PUBLIC RELATIONS	7,200.00	0.00	106.69	1.48	7,093.31
02-5-01-502 PAYROLL TAX	11,873.00	1,128.38	8,317.70	70.06	3,555.30
02-5-01-503 GROUP INSURANCE	36,000.00	1,330.00	19,528.93	54.25	16,471.07
02-5-01-504 PENSION EXPENSE	87,831.00	6,849.71	54,931.09	62.54	32,899.91
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	1,122.08	21,017.57	175.15 (	9,017.57)
02-5-01-550 EMPLOYEE RELATIONS	0.00	0.00	910.08	0.00 (	910.08)
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	1,978.20	8,365.16	41.83	11,634.84
02-5-01-605 OFFICE EXPENSE	15,000.00	1,250.00	10,000.00	66.67	5,000.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	3,000.00	0.00	1,135.80	37.86	1,864.20
02-5-01-610 TELEPHONE	3,600.00	538.59	2,599.51	72.21	1,000.49
02-5-01-619 BUILDING EXPENSE	10,000.00	364.02	18,399.02	183.99 (	8,399.02)
02-5-01-620 UTILITIES	2,000.00	0.00	102.64	5.13	1,897.36
02-5-01-625 RENT	1,000.00	235.41	235.41	23.54	764.59
02-5-01-626 A & P EXPENSES	31,000.00	0.00	25,913.30	83.59	5,086.70
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	122.13	2,154.47	43.09	2,845.53
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	10.00	158.00	0.00 (	158.00)
02-5-01-644 LEGAL EXPENSES	24,000.00	0.00	8,250.00	34.38	15,750.00
02-5-01-645 ADV. PROMOTIONS & DONATIONS	6,000.00 (	6,437.98)	9,787.54	163.13 (	3,787.54)
02-5-01-647 LICENSES	250.00	25.00	1,109.58	443.83 (	859.58)
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	3,000.00	0.00	1,021.39	34.05	1,978.61
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	86.61	699.95	58.33	500.05
02-5-01-687 ELECTION EXPENSE	0.00	0.00	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	2,172.50	4,736.35	39.47	7,263.65
02-5-01-751 SR. CITIZEN BLDG EXPENSE	6,000.00	0.00	1,280.39	21.34	4,719.61
02-5-01-752 SCOUT HUT EXPENSE	6,000.00	46.08	5,073.19	84.55	926.81
02-5-01-753 COSTON BLDG EXP	25,000.00	7,309.82	55,751.56	223.01 (	30,751.56)
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 (	11,410.00)	20,230.09	8,092.04 (	19,980.09)
02-5-01-861 INDUSTRIAL INCENTIVES	75,000.00	83,333.33	83,333.33	111.11 (	8,333.33)
02-5-01-895 CAPITAL LEASE PAYMENTS	61,572.00	32,296.72	35,916.16	58.33	25,655.84
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	18,000.00	2,850.00	11,775.06	65.42	6,224.94
02-5-01-899 MISCELLANEOUS	0.00	0.00	27.50	0.00 (	27.50)
TOTAL ADMINISTRATION	673,176.00	142,076.24	529,465.39	78.65	143,710.61
POLICE DEPT					
02-5-02-400 SALARIES	1,360,043.00	137,165.17	882,705.67	64.52	485,337.33
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00 (	63,410.72)	105.68	3,410.72
02-5-02-426 AUXILIARY POLICE	4,200.00	0.00	429.57	10.23	3,770.43
02-5-02-502 PAYROLL TAX	104,655.00	7,020.50	66,131.20	63.19	38,523.80
02-5-02-503 GROUP INSURANCE	104,500.00	7,857.76	82,178.49	78.64	22,321.51
02-5-02-504 PENSION EXPENSE	189,736.00	243.33	147,035.26	77.49	42,700.74
02-5-02-510 TRAVEL & TRAINING EXPENSE	17,000.00	1,204.12	12,987.99	76.40	4,012.01
02-5-02-515 SAFETY SUPPLIES	0.00	89.20	657.55	0.00 (	657.55)
02-5-02-580 UNIFORM EXPENSE	8,000.00	174.68	7,343.13	91.79	656.87

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

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-581 UNIFORM LAUNDRY	4,000.00	257.84	1,505.45	37.64	2,494.55
02-5-02-601 MATERIALS AND SUPPLIES	40,000.00	91.80	9,340.94	23.35	30,659.06
02-5-02-610 TELEPHONE	35,000.00	3,006.58	25,962.10	74.18	9,037.90
02-5-02-619 BUILDING EXPENSE	2,000.00	166.10	818.96	40.95	1,181.04
02-5-02-620 UTILITIES	6,000.00	618.41	2,767.82	46.13	3,232.18
02-5-02-630 INSURANCE	44,000.00	0.00	25,144.30	57.15	18,855.70
02-5-02-640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	18,000.00	50.00	15,649.95	86.94	2,350.05
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	96.00	2,485.95	99.44	14.05
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	1,053.84	6,111.23	24.44	18,888.77
02-5-02-651 OPERATING EXPENSES - VEHICLES	63,000.00	5,325.22	35,165.62	55.82	27,834.38
02-5-02-700 EQUIPMENT PURCHASES	0.00	305.94	85,546.94	0.00 (	85,546.94)
02-5-02-899 MISCELLANEOUS	0.00	0.00	418.00	0.00 (	418.00)
TOTAL POLICE DEPT	1,975,634.00	164,726.49	1,346,975.40	68.18	628,658.60

FIRE DEPT

02-5-03-400 SALARIES	830,308.00	98,754.08	589,789.86	71.03	240,518.14
02-5-03-427 FIRE SCRIPT-REDEEMED	10,000.00	680.00	4,100.00	41.00	5,900.00
02-5-03-502 PAYROLL TAX	13,700.00	1,018.23	8,264.46	60.32	5,435.54
02-5-03-503 GROUP INSURANCE	67,300.00	4,153.96	55,582.94	82.59	11,717.06
02-5-03-504 PENSION EXPENSE	114,546.00	29.50	98,646.06	86.12	15,899.94
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	2,198.38	109.92 (	198.38)
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	301.49	3,929.40	43.66	5,070.60
02-5-03-601 MATERIALS AND SUPPLIES	12,000.00	1,470.34	11,326.11	94.38	673.89
02-5-03-610 TELEPHONE	18,000.00	2,387.07	17,124.96	95.14	875.04
02-5-03-619 BUILDING EXPENSE	5,000.00	40.96	2,156.10	43.12	2,843.90
02-5-03-620 UTILITIES	3,000.00	114.46	1,636.42	54.55	1,363.58
02-5-03-630 INSURANCE	33,219.00	0.00	24,525.33	73.83	8,693.67
02-5-03-640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	0.00	0.00	307.51	0.00 (	307.51)
02-5-03-647 LICENSES	0.00	0.00	25.00	0.00 (	25.00)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,100.00	0.00	448.00	21.33	1,652.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	23,000.00	203.44	14,325.51	62.28	8,674.49
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,500.00	934.67	8,498.99	67.99	4,001.01
02-5-03-700 EQUIPMENT PURCHASES	0.00	0.00	5,050.29	0.00 (	5,050.29)
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	110,088.20	847,935.32	68.18	395,658.68

PARKS & RECREATION DEPT

02-5-04-400 SALARIES	274,268.00	35,873.74	220,086.47	80.25	54,181.53
02-5-04-455 TEMP SERVICE WAGES	0.00	4,195.80	13,843.55	0.00 (	13,843.55)
02-5-04-502 PAYROLL TAX	20,982.00	1,701.97	15,812.31	75.36	5,169.69
02-5-04-503 GROUP INSURANCE	24,300.00	2,062.23	26,147.86	107.60 (	1,847.86)
02-5-04-504 PENSION EXPENSE	5,000.00	661.95	3,865.16	77.30	1,134.84
02-5-04-510 TRAVEL & TRAINING EXPENSE	11,234.00	0.00	6,277.62	55.88	4,956.38
02-5-04-515 SAFETY SUPPLIES	2,000.00	178.25	1,277.65	63.88	722.35
02-5-04-601 MATERIALS AND SUPPLIES	70,000.00	3,369.35	61,410.56	87.73	8,589.44
02-5-04-610 TELEPHONE	7,000.00	750.64	6,362.67	90.90	637.33
02-5-04-619 BUILDING EXPENSE	20,000.00	19.80	21,572.05	107.86 (	1,572.05)
02-5-04-620 UTILITIES	8,000.00	0.00	3,934.26	49.18	4,065.74
02-5-04-630 INSURANCE	12,000.00	0.00	8,444.73	70.37	3,555.27

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

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-640 DUES, MERSEPS & SUBSCRIPTIONS	2,500.00	0.00	667.32	26.69	1,832.68
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,500.00	322.50	1,215.11	48.60	1,284.89
02-5-04-647 LICENSES	4,000.00	0.00	25.00	0.63	3,975.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	0.00	288.00	144.00 (	88.00)
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	222.55	2,198.60	14.66	12,801.40
02-5-04-651 OPERATING EXPENSES - VEHICLES	10,000.00	570.54	6,131.05	61.31	3,868.95
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	7,797.42	46,138.86	65.91	23,861.14
02-5-04-895 CAPITAL LEASE PAYMENTS	42,370.00 (	19,106.06)	25,533.69	60.26	16,836.31
02-5-04-899 MISCELLANEOUS	0.00	621.76	621.76	0.00 (	621.76)
TOTAL PARKS & RECREATION DEPT	601,554.00	39,242.44	471,854.28	78.44	129,699.72

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	19,550.00	66.66	9,778.00
02-5-05-422 CLERK'S SALARY	104,825.00	12,095.25	58,612.68	55.91	46,212.32
02-5-05-502 PAYROLL TAX	8,019.00	604.04	5,472.54	68.24	2,546.46
02-5-05-503 GROUP INSURANCE	8,800.00	689.93	6,751.74	76.72	2,048.26
02-5-05-504 PENSION EXPENSE	6,552.00	456.71	4,239.03	64.70	2,312.97
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	650.95	32.95	1,341.05
02-5-05-601 MATERIALS AND SUPPLIES	10,000.00	125.00	4,740.67	47.41	5,259.33
02-5-05-620 UTILITIES	2,800.00	57.94	1,667.89	59.57	1,132.11
02-5-05-640 DUES, MERSEPS & SUBSCRIPTIONS	0.00	0.00	225.00	0.00 (	225.00)
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	16,472.62	101,950.50	100.52 (	524.50)

JAIL DEPARTMENT

02-5-11-400 SALARIES	347,400.00	35,747.73	231,378.21	66.60	116,021.79
02-5-11-455 TEMP SERVICE WAGES	0.00	5,001.98	27,690.26	0.00 (	27,690.26)
02-5-11-502 PAYROLL TAX	26,576.00	1,737.67	17,179.68	64.64	9,396.32
02-5-11-503 GROUP INSURANCE	38,750.00	2,583.92	25,860.42	66.74	12,889.58
02-5-11-504 PENSION EXPENSE	2,500.00	286.11	1,747.01	69.88	752.99
02-5-11-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	2,670.00	534.00 (	2,170.00)
02-5-11-580 UNIFORM EXPENSE	500.00	0.00	648.98	129.80 (	148.98)
02-5-11-601 MATERIALS AND SUPPLIES	48,500.00	3,197.87	28,532.69	58.83	19,967.31
02-5-11-619 BUILDING EXPENSE	300.00	0.00	785.00	261.67 (	485.00)
02-5-11-630 INSURANCE	200.00	0.00	52.00	26.00	148.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,400.00	285.00	477.00	34.07	923.00
02-5-11-655 JAIL MAINTENANCE FUND	32,000.00	2,573.36	26,079.24	81.50	5,920.76
02-5-11-659 INMATE MEDICAL	250.00	0.00	291.60	116.64 (	41.60)
02-5-11-700 EQUIPMENT PURCHASES	0.00	0.00	6,155.00	0.00 (	6,155.00)
TOTAL JAIL DEPARTMENT	498,876.00	51,413.64	369,547.09	74.08	129,328.91

GOLF COURSE FUND

02-5-18-400 SALARIES	106,800.00	13,741.12	77,873.11	72.91	28,926.89
02-5-18-455 TEMP SERVICE WAGES	10,000.00	0.00	3,669.75	36.70	6,330.25
02-5-18-502 PAYROLL TAX	8,170.00	682.27	5,705.94	69.84	2,464.06
02-5-18-503 GROUP INSURANCE	11,500.00	1,595.86	13,191.07	114.70 (	1,691.07)
02-5-18-504 PENSION EXPENSE	3,400.00	405.24	2,423.56	71.28	976.44

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 2019

02 -CITY GENERAL FUND

66.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-18-601 MATERIALS AND SUPPLIES	47,000.00	1,887.03	19,286.86	41.04	27,713.14
02-5-18-610 TELEPHONE	4,092.00	483.66	3,611.90	88.27	480.10
02-5-18-619 BUILDING EXPENSE	0.00	207.90	878.90	0.00 {	878.90)
02-5-18-620 UTILITIES	3,000.00	171.17	1,379.64	45.99	1,620.36
02-5-18-630 INSURANCE	5,600.00	0.00	5,421.62	96.81	178.38
02-5-18-640 DUES, MEMSHPS & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00
02-5-18-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	32.00	0.00 {	32.00)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	951.53	19,707.03	131.38 {	4,707.03)
02-5-18-651 OPERATING EXPENSES - VEHICLES	7,500.00	990.93	3,922.91	52.31	3,577.09
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	2,758.59	16,917.49	52.45	15,335.51
TOTAL GOLF COURSE FUND	255,965.00	23,875.30	174,021.78	67.99	81,943.22
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	83,958.00	6,139.35	38,667.27	46.06	45,290.73
02-5-19-455 TEMP SERVICE WAGES	0.00	2,780.31	35,860.79	0.00 {	35,860.79)
02-5-19-502 PAYROLL TAX	6,423.00	283.60	2,900.37	45.16	3,522.63
02-5-19-503 GROUP INSURANCE	8,600.00	320.60	3,315.18	38.55	5,284.82
02-5-19-504 PENSION EXPENSE	1,250.00	140.34	839.30	67.14	410.70
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	0.00	38.50	19.25	161.50
02-5-19-580 UNIFORM EXPENSE	1,100.00	152.90	337.70	30.70	762.30
02-5-19-601 MATERIALS AND SUPPLIES	26,000.00	2,329.00	16,258.13	62.53	9,741.87
02-5-19-610 TELEPHONE	9,800.00	746.70	6,500.92	66.34	3,299.08
02-5-19-611 VET BILLS	10,000.00	1,112.00	5,291.98	52.92	4,708.02
02-5-19-619 BUILDING EXPENSE	4,000.00	219.10	2,819.42	70.49	1,180.58
02-5-19-620 UTILITIES	1,600.00	0.00	1,038.44	64.90	561.56
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	411.26	1,224.95	81.66	275.05
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	320.36	2,464.37	82.15	535.63
TOTAL HUMANE SHELTER FUND	160,331.00	14,955.52	118,405.94	73.85	41,925.06
TOTAL EXPENDITURES	5,510,556.00	562,850.45	3,960,155.70	71.86	1,550,400.30
REVENUES OVER/(UNDER) EXPENDITURES	(1,248,823.00) (268,456.17) (1,429,424.75)				180,601.75

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	30,128.52
03-127	TAX RECEIPTS RECEIVABLE	1,585.42
03-130	DUE TO/FROM OTHER FUNDS	(879,835.63)
		(847,984.99)
TOTAL ASSETS		(847,984.99)
LIABILITIES		
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
EQUITY		
03-291	BEGINNING FUND BALANCE	(676,915.15)
	TOTAL BEGINNING EQUITY	(676,915.15)
TOTAL REVENUE		372,839.36
TOTAL EXPENSES		659,712.83
TOTAL REVENUE OVER/(UNDER) EXPENSES		(286,873.47)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(963,788.62)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(847,984.99)

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

03 -STREET FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>538,471.00</u>	<u>47,321.08</u>	<u>372,839.36</u>	<u>69.24</u>	<u>165,631.64</u>
TOTAL REVENUES	<u>538,471.00</u>	<u>47,321.08</u>	<u>372,839.36</u>	<u>69.24</u>	<u>165,631.64</u>
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,172,319.00</u>	<u>108,377.38</u>	<u>659,712.83</u>	<u>56.27</u>	<u>512,606.17</u>
TOTAL EXPENDITURES	<u>1,172,319.00</u>	<u>108,377.38</u>	<u>659,712.83</u>	<u>56.27</u>	<u>512,606.17</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(633,848.00)	(61,056.30)	(286,873.47)		(346,974.53)

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

03 -STREET FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-4-06-386 STREET REVENUE TURNBACK	538,435.00	47,317.50	370,979.49	68.90	167,455.51
03-4-06-390 INTEREST INCOME	36.00	3.58	29.87	82.97	6.13
03-4-06-391 LOT MOWING	0.00	0.00	1,050.00	0.00 (	1,050.00)
03-4-06-395 MISCELLANEOUS	0.00	0.00	780.00	0.00 (	780.00)
TOTAL STREET DEPT	538,471.00	47,321.08	372,839.36	69.24	165,631.64
TOTAL REVENUES	538,471.00	47,321.08	372,839.36	69.24	165,631.64

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

03 -STREET FUND

66.67% 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	47,720.63	298,343.04	60.61	193,918.16
03-5-06-455 TEMP SERVICES WAGES	108,000.00	3,108.00	50,049.47	46.34	57,950.53
03-5-06-502 PAYROLL TAX	37,658.00	2,368.92	22,156.62	58.84	15,501.38
03-5-06-503 GROUP INSURANCE	54,500.00	3,075.37	36,002.55	66.06	18,497.45
03-5-06-504 PENSION EXPENSE	10,600.00	1,169.91	7,028.87	66.31	3,571.13
03-5-06-510 TRAVEL & TRAINING EXPENSE	800.00	0.00	1,501.23	187.65 (	701.23)
03-5-06-515 SAFETY SUPPLIES	9,925.00	141.43	2,627.80	26.48	7,297.20
03-5-06-580 UNIFORM EXPENSE	3,200.00	500.23	1,794.87	56.09	1,405.13
03-5-06-601 MATERIALS AND SUPPLIES	35,000.00	10,048.18	19,176.96	54.79	15,823.04
03-5-06-610 TELEPHONE	6,500.00	460.97	5,121.56	78.79	1,378.44
03-5-06-619 BUILDING EXPENSE	15,000.00	718.88	8,252.46	55.02	6,747.54
03-5-06-620 UTILITIES	0.00	28.39	71.04	0.00 (	71.04)
03-5-06-630 INSURANCE	27,500.00	0.00	20,924.57	76.09	6,575.43
03-5-06-640 DUES, MEMBERS & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
03-5-06-647 LICENSES	0.00	0.00	50.00	0.00 (	50.00)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	850.00	190.00	799.00	94.00	51.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	2,798.67	28,403.54	47.34	31,596.46
03-5-06-651 OPERATING EXPENSES - VEHICLES	75,000.00	6,178.96	47,423.85	63.23	27,576.15
03-5-06-750 ASPHALT	10,000.00	0.00	3,387.82	33.88	6,612.18
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	410.87	20.54	1,589.13
03-5-06-840 DUMPING-DISPOSAL	47,000.00	16,126.58	75,906.69	161.50 (	28,906.69)
03-5-06-895 CAPITAL LEASE PAYMENTS	46,524.00	14,490.63	31,027.59	66.69	15,496.41
03-5-06-899 MISCELLANEOUS	0.00	748.37	748.37	0.00	748.37
TOTAL STREET DEPT	1,172,319.00	108,377.38	659,712.83	56.27	512,606.17
TOTAL EXPENDITURES					
	1,172,319.00	108,377.38	659,712.83	56.27	512,606.17
REVENUES OVER/(UNDER) EXPENDITURES					
	(633,848.00)	(61,056.30)	(286,873.47)		(346,974.53)

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)	42,332.92	
04-130	DUE TO/FROM OTHER FUNDS	(17,485.37)	
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	(1,950,179.61)	
		<u>1,936,867.21</u>	
	TOTAL ASSETS		<u>1,936,867.21</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	241,024.32	
04-267	N/P BCS KNUCKLEBOOM TRUCK	120,350.01	
04-269	N/P BCS COMM ROLL-OFF	113,522.84	
04-270	N/P BCS RESIDENTIAL GARBAGE TRUCK	221,495.72	
04-272	N/P BCS JOHN DEERE BACKHOE	16,065.56	
04-280	CONTRIBUTED CAPITAL	693,653.25	
	TOTAL LIABILITIES		<u>1,454,995.62</u>
EQUITY			
04-290	RETAINED EARNINGS	546,224.03	
	TOTAL BEGINNING EQUITY	546,224.03	
	TOTAL REVENUE	657,267.32	
	TOTAL EXPENSES	721,619.76	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(64,352.44)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>481,871.59</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,936,867.21</u>

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

04 -SANITATION FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	854,779.00	72,410.59	584,877.61	68.42	269,901.39
PEST CONTROL FUND	<u>107,772.00</u>	<u>9,070.18</u>	<u>72,389.71</u>	<u>67.17</u>	<u>35,382.29</u>
TOTAL REVENUES	<u>962,551.00</u>	<u>81,480.77</u>	<u>657,267.32</u>	<u>68.28</u>	<u>305,283.68</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	1,018,882.00	73,923.43	658,817.05	64.66	360,064.95
COMPOSTING DEPT	18,500.00	0.00	5,576.42	30.14	12,923.58
PEST CONTROL FUND	<u>86,500.00</u>	<u>7,083.33</u>	<u>57,226.29</u>	<u>66.16</u>	<u>29,273.71</u>
TOTAL EXPENDITURES	<u>1,123,882.00</u>	<u>81,006.76</u>	<u>721,619.76</u>	<u>64.21</u>	<u>402,262.24</u>
REVENUES OVER/(UNDER) EXPENDITURES	(161,331.00)	474.01	(64,352.44)	(	96,978.56)

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

04 -SANITATION FUND

66.67% 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	68,834.12	559,547.35	65.46	295,207.65
04-4-07-390 INTEREST INCOME	24.00	1.86	45.40	189.17 (	21.40)
04-4-07-395 MISCELLANEOUS	0.00	3,574.61	3,574.61	0.00 (	3,574.61)
04-4-07-396 GRANT INCOME	0.00	0.00	21,710.25	0.00 (	21,710.25)
TOTAL SANITATION	854,779.00	72,410.59	584,877.61	68.42	269,901.39
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	107,772.00	9,070.18	72,389.71	67.17	35,382.29
TOTAL PEST CONTROL FUND	107,772.00	9,070.18	72,389.71	67.17	35,382.29
TOTAL REVENUES	962,551.00	81,480.77	657,267.32	68.28	305,283.68

04 -SANITATION FUND

66.67% 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	36,634.53	244,344.99	86.70	37,485.01
04-5-07-455 TEMP SERVICE WAGES	48,000.00	1,554.00	27,034.45	56.32	20,965.55
04-5-07-502 PAYROLL TAX	26,200.00	1,791.64	18,107.25	69.11	8,092.75
04-5-07-503 GROUP INSURANCE	28,500.00	1,894.53	22,041.39	77.34	6,458.61
04-5-07-504 PENSION EXPENSE	10,500.00	995.16	6,480.92	61.72	4,019.08
04-5-07-510 TRAVEL & TRAINING EXPENSE	0.00	460.00	742.66	0.00 (	742.66)
04-5-07-515 SAFETY SUPPLIES	5,900.00	304.96	1,142.37	19.36	4,757.63
04-5-07-580 UNIFORM EXPENSE	1,800.00	814.82	3,193.25	177.40 (	1,393.25)
04-5-07-601 MATERIALS AND SUPPLIES	10,000.00	1,788.78	13,300.38	133.00 (	3,300.38)
04-5-07-610 TELEPHONE	4,500.00	277.15	2,215.47	49.23	2,284.53
04-5-07-619 BUILDING EXPENSE	3,600.00	718.89	2,645.01	73.47	954.99
04-5-07-620 UTILITIES	1,400.00	245.48	1,778.35	127.03 (	378.35)
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 (	1,422.00)	18,090.72	113.07 (	2,090.72)
04-5-07-647 LICENSES	1,250.00	650.00	725.00	58.00	525.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	175.00	70.00	75.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	18,500.00	1,610.19	11,993.12	64.83	6,506.88
04-5-07-651 OPERATING EXPENSES - VEHICLES	38,000.00	642.10	27,102.87	71.32	10,897.13
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	132,000.00	66.67	66,000.00
04-5-07-840 DUMPING-DISPOSAL	220,000.00	6,191.33	92,706.05	42.14	127,293.95
04-5-07-886 INTEREST EXPENSE	22,200.00	2,271.87	16,099.27	72.52	6,100.73
TOTAL SANITATION	1,016,882.00	73,923.43	658,617.05	64.66	360,064.95
COMPOSTING DEPT					
04-5-10-601 MATERIALS AND SUPPLIES	1,000.00	0.00	786.31	78.63	213.69
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	0.00	4,790.11	31.93	10,209.89
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	0.00	5,576.42	30.14	12,923.58
PEST CONTROL FUND					
04-5-20-601 MATERIALS AND SUPPLIES	1,500.00	0.00	559.61	37.31	940.39
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	7,083.33	56,666.68	66.67	28,333.32
TOTAL PEST CONTROL FUND	86,500.00	7,083.33	57,226.29	66.16	29,273.71
TOTAL EXPENDITURES	1,123,882.00	81,006.76	721,619.76	64.21	402,262.24
REVENUES OVER/(UNDER) EXPENDITURES	(161,331.00)	474.01 (	64,352.44)	(	96,978.56)

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

PAGE: 1

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
05-101	REGIONS-AIRPORT OPERATING(680)	500.00	
05-105	BANCORP-AIRPORT GRANT(6248)	74,800.47	
05-130	DUE TO/FROM OTHER FUNDS	(29,129.70)	
			46,170.77
TOTAL ASSETS			46,170.77
LIABILITIES			
EQUITY			
05-291	BEGINNING FUND BALANCE	57,332.72	
	TOTAL BEGINNING EQUITY	57,332.72	
TOTAL REVENUE			3,025.05
TOTAL EXPENSES			14,187.00
TOTAL REVENUE OVER/(UNDER) EXPENSES			(11,161.95)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			46,170.77
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			46,170.77

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

05 -AIRPORT FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	3.18	3,025.05	0.00 (	3,025.05)
TOTAL REVENUES	0.00	3.18	3,025.05	0.00 (	3,025.05)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	0.00	1,608.06	14,187.00	0.00 (	14,187.00)
TOTAL EXPENDITURES	0.00	1,608.06	14,187.00	0.00 (	14,187.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,604.88) (	11,161.95)		11,161.95

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

05 -AIRPORT FUND

66.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	3.18	25.05	0.00 (	25.05)
05-4-09-391 RENTAL INCOME	0.00	0.00	3,000.00	0.00 (	3,000.00)
TOTAL AIRPORT	0.00	3.18	3,025.05	0.00 (	3,025.05)
TOTAL REVENUES	0.00	3.18	3,025.05	0.00 (	3,025.05)

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

05 -AIRPORT FUND

66.67% 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	4,000.00	0.00 (	4,000.00)
05-5-09-502 PAYROLL TAX	0.00	6.95	55.60	0.00 (	55.60)
05-5-09-503 GROUP INSURANCE	0.00	615.48	5,627.28	0.00 (	5,627.28)
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	562.06	0.00 (	562.06)
05-5-09-619 BUILDING EXPENSE	0.00	405.63	3,561.56	0.00 (	3,561.56)
05-5-09-630 INSURANCE	0.00	0.00	300.50	0.00 (	300.50)
05-5-09-647 LICENSES	0.00	80.00	80.00	0.00 (	80.00)
TOTAL AIRPORT	0.00	1,608.06	14,187.00	0.00 (	14,187.00)
<u>TOTAL EXPENDITURES</u>					
	0.00	1,608.06	14,187.00	0.00 (	14,187.00)
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>					
	0.00 (	1,604.88)	11,161.95)		11,161.95

07 -FIREMEN'S PENSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
07-115	BANCORP-FIRE PENSION(6557)	24,287.68	
07-158	CHARLES SCHWAB	<u>2,553,982.41</u>	
			<u>2,578,270.09</u>
TOTAL ASSETS			<u>2,578,270.09</u>
LIABILITIES			
EQUITY			
07-292	RESERVE FOR RETIREMENT BENEFIT	<u>2,721,064.36</u>	
	TOTAL BEGINNING EQUITY	<u>2,721,064.36</u>	
TOTAL REVENUE		16,701.37	
TOTAL EXPENSES		<u>159,495.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(142,794.27)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>2,578,270.09</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>2,578,270.09</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 201907 -FIREMEN'S PENSION FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FIREMEN'S PENSION	0.00	1.68	16,701.37	0.00 (	16,701.37)
TOTAL REVENUES	0.00	1.68	16,701.37	0.00 (	16,701.37)
<u>EXPENDITURE SUMMARY</u>					
FIREMEN'S PENSION	0.00	17,731.50	159,495.64	0.00 (	159,495.64)
TOTAL EXPENDITURES	0.00	17,731.50	159,495.64	0.00 (	159,495.64)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,729.82) (	142,794.27)		142,794.27

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

07 -FIREMEN'S PENSION FUND

66.67% 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	16,680.00	0.00 (	16,680.00)
07-4-17-390 INTEREST INCOME	0.00	1.68	21.37	0.00 (	21.37)
TOTAL FIREMEN'S PENSION	0.00	1.68	16,701.37	0.00 (	16,701.37)
<u>TOTAL REVENUES</u>					
	0.00	1.68	16,701.37	0.00 (	16,701.37)

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

07 -FIREMEN'S PENSION FUND

66.67% 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	158,532.00	0.00 (	158,532.00)
07-5-17-601 MATERIALS AND SUPPLIES	0.00	0.00	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	17,731.50	159,495.64	0.00 (	159,495.64)
<u>TOTAL EXPENDITURES</u>					
	0.00	17,731.50	159,495.64	0.00 (	159,495.64)
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>					
	0.00 (	17,729.82)	142,794.27)		142,794.27

08 -OSCEOLA RIVERPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
08-101	CASH GRANT ACCOUNT	484,500.00	
08-113	ACCURED 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>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: AUGUST 31ST, 201906 -OSCEOLA RIVERPORT FUND
FINANCIAL SUMMARY

66.67% OF FISCAL YEAR

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

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08 -OSCEOLA RIVERPORT FUND

66.67% OF FISCAL YEAR

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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		CS# 087919999/066481613	216.90
			CS# 087919999/066481613	216.90
			CS# 087919999/066481613	216.00
			CS#577649658/377659089	360.00
			CS#577649658/377659089	360.00
			CS#577649658/377659089	360.00
			COLLINS #008126025	231.00
			COLLINS #008126025	231.00
			COLLINS #008126025	231.00
			CASE ID:141129637- T.BAKER	184.00
			CASE ID:141129637- T.BAKER	184.00
			CASE ID:141129637- T.BAKER	184.00
			K.MARTIN-CASE#632964899	110.00
			K.MARTIN-CASE#632964899	110.00
			K.MARTIN-CASE#632964899	110.00
			CS#022394788	348.00
			CS#022394788	348.00
			CS#022394788	348.00
		E O C	E O C	67.00
		OMLP	OMLP	50,000.00
			OMLP	50,000.00-
		DEPT OF FINANCE	STATE W/H	2,348.42
			STATE W/H	2,372.22
			STATE W/H	2,499.13
		OMLP PAYROLL	OMLP PY 08/15/2019 BCS	7,423.66
			OMLP PY 08/15/2019 REGIONS	35,966.25
			OMLP PY 08/29/2019 BCS	7,424.77
			OMLP PY 08/29/2019 REGIONS	36,121.04
		MISCELLANEOUS V JAMES, TAMMY	08-04900-02	125.00
		HARSHMAN RENTAL	10-18400-06	241.48
		CISSELL PROPERTIES,	17-16500-08	43.96
		HIPWELL, JODY	23-12900-04	14.69
		BRODERICK, JOYCE	24-16800-09	51.46
		REID, CONNIE F	24-35300-16	78.47
		JACKSON, EULA	02-15600-04	32.81
		ALVARADO, MARIA	20-11700-02	41.37
		PULLIAM, MARTHA	21-01300-18	39.48
		VAUGHN, MERIDETH	19-16900-03	76.40
		TECHLINE LTD	INV#7038672-00	856.91
			TECHLINE LTD	4,774.00
		CARINA TECHNOLOGY INC	CARINA TECHNOLOGY INC	38.70
		DEPT OF FINANCE	DEPT OF FINANCE	134.46
		PROFESSIONAL CREDIT	NO.470CV-2013-172 L COLLIN	2.84
			NO.470CV-2013-172 L COLLIN	2.84
			NO.470CV-2013-172 L COLLIN	2.84
		MJMEUC	MJMEUC	612,557.55
		ENTERGY ARKANSAS INC.	ENTERGY ARKANSAS INC.	27,239.65
		FIRST NATIONAL BANK	FIRST NATIONAL BANK ACCT 1	24,577.71
		MCCLELLAND CONSULTING ENGINEERS	MCCLELLAND CONSULTING ENGI	7,956.39
		REGION'S BANK	REGION'S BANK	75,000.00
		EFTPS	FEDERAL W/H	5,393.58
			FEDERAL W/H	5,417.77
			FEDERAL W/H	5,725.40
			FICA W/H	3,624.39
			FICA W/H	3,746.56
			FICA W/H	3,784.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H	847.61
			MEDICARE W/H	876.17
			MEDICARE W/H	885.13
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	MISSISSIPPI COUNTY ELECTRI	821,524.49
		ACLARA TECHNOLOGIES	ACLARA TECHNOLOGIES	4,020.00
			TOTAL:	1,708,306.22
ELECTRIC DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	74.65
		MICHAEL S WEBB	MICHAEL S WEBB	44.00
		QUILL CORP	QUILL CORP	34.81
		MID SOUTH SALES	MID SOUTH SALES	535.43
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	76.01
			FOUNTAIN PLUMBING	10.66
			FOUNTAIN PLUMBING	58.56
			FOUNTAIN PLUMBING	9.89
		KENNEBRO HOME	KENNEBRO HOME	20.89
			KENNEBRO HOME	22.57
			KENNEBRO HOME	14.93
			KENNEBRO HOME	31.43
			KENNEBRO HOME	29.70
		REGULATORY COMPLIANCE SERVICE INC	REGULATORY COMPLIANCE SERV	395.00
		NEXAIR LLC	NEXAIR LLC	427.16
		LEGAL SHIELD	GROUP#0038187 8/10/19	77.70
		CLAYTONS BODY SHOP	CLAYTONS BODY SHOP	426.43
		AMERICAN HERITAGE LIFE	ALLST A1282 REENTRYM01A128	256.76
			ALSTE A1284 REENTRYM01A1284	87.08
			REENTRY# M01A1282021 8/23/	256.76
		DENVER'S LEASING INC	DENVER'S LEASING INC	148.51
		SHELBY ELECTRIC CO	SHELBY ELECTRIC CO	2,452.72
			SHELBY ELECTRIC CO	403.97
		RITTER COMMUNICATIONS	ACCT# 10097-6 7/23/19	71.94
		O'REILLY AUTO STORES INC	CUST#1386536 7/28/19	280.91
			CUST# 1386561 7/28/19	248.95
		FASTENAL COMPANY	FASTENAL COMPANY	181.85
			FASTENAL COMPANY	6.68
			FASTENAL COMPANY	2.73
		REGULATORY SOFEWARE SERVICES	REGULATORY SOFEWARE SERVIC	1,884.00
		VERIZON WIRELESS	VERIZON WIRELESS	626.94
		AT&T	AT&T ACCT# 870563-5245 493	1,859.60
		EFTPS	FICA W/H	1,924.01
			FICA W/H	2,010.29
			FICA W/H	2,005.27
			MEDICARE W/H	449.94
			MEDICARE W/H	470.12
			MEDICARE W/H	468.95
		TRI STATE INDUSTRIAL SUPPLY INC.	TRI STATE INDUSTRIAL SUPPL	10.56
			TRI STATE INDUSTRIAL SUPPL	5.15
		WEX FLEET UNIVERSAL	ACCT#0496-00-268617-8	2,620.10
		EUGENE CHEW	EUGENE CHEW	42.00
		PREMIER CALIBRATING AND TECHNICAL SERV	PREMIER CALIBRATING AND TE	500.00
			INV#1412	500.00
		BLACK HILLS ENERGY	ACCT# 3160 6055 42 8/8/19	47.86
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D#1-00082-000 AUG/SEPT	6,262.50
		YIG ADMINISTRATION	YIG INV#19065 8/1/19	104.86
		CINTAS UNIFORM CORP 206	206-14797	614.79
		ARAMARK	ARAMARK	178.25

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	208.45
		RITZ SAFETY	RITZ SAFETY	39.58
		VISA	VISA	29.69
			VISA	29.69-
		MISSISSIPPI COUNTY PRIMARY CARE PHYSIC	DOT PHY M.WEBB 7/23/19	100.00
			J MITCHELL PHYSICAL 7/18/1	135.00
			TOTAL:	29,756.81
WATER DEPT	OSCEOLA LIGHT & PO	BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	36.84
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	404.70
		BUGMOBILE OF AR INC	ACCT# 3469 8/1/19	41.80
		HACH CO	HACH CO	1,891.79
		QUILL CORP	QUILL CORP	95.69
		NORTHERN SAFETY CO INC	NORTHERN SAFETY CO INC	299.65
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	16.50
		MID SOUTH SALES	MID SOUTH SALES	965.71
			MID SOUTH SALES	928.68
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	24.09
			FOUNTAIN PLUMBING	8.78
			FOUNTAIN PLUMBING	19.78
		LOWE'S BUSINESS ACCOUNT	ACCT 82131049013738 7/17/	3,148.20
		RABEN TIRE COMPANY INC.	RABEN TIRE COMPANY INC.	311.80
		HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	748.01
		LEGAL SHIELD	GROUP#0038187 8/10/19	35.90
		AMERICAN HERITAGE LIFE	ALSTE A1284 RENTRYM01A1284	15.60
		ADEQ	ADEQ INVOICE# ARR156024	200.00
		C & S CLEANING LLC	C & S CLEANING LLC	72.77
		FASTENAL COMPANY	FASTENAL COMPANY	40.72
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	876.91
		VERIZON WIRELESS	VERIZON WIRELESS	87.79
		AT&T	AT&T ACCT# 870563-5245 493	821.31
		EFTPS	FICA W/H	689.67
			FICA W/H	781.73
			FICA W/H	796.90
			MEDICARE W/H	161.29
			MEDICARE W/H	182.81
			MEDICARE W/H	186.37
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	2,679.35
			ARKANSAS DEPT OF HEALTH	1,064.16
		WEX FLEET UNIVERSAL	ACCT:0496-00-268573-3	1,560.73
		BLACK HILLS ENERGY	ACCT# 2405-1118-13 8/8/19	39.83
		MUNICIPAL HEALTH BENEFIT FOND PREMIUM	T/G/D#1-00082-000 AUG/SEPT	3,365.00
		YIG ADMINISTRATION	YIG INV#19065 8/1/19	53.43
		CORE & MAIN	CORE & MAIN	152.17
			CORE & MAIN	262.79
		CINTAS UNIFORM CORP 206	ACCT#206-14802	218.05
			ACCT#206-14802	432.70
		ARAMARK	ARAMARK	89.20
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	113.70
		BRENNTAG MID-SOUTH, INC.	BRENNTAG MID-SOUTH, INC.	1,182.60
			BRENNTAG MID-SOUTH, INC.	1,171.37
			BRENNTAG MID-SOUTH, INC.	909.51
		VISA	VISA	29.69
		DANNY HOSKINS	DANNY HOSKINS	400.00
			DANNY HOSKINS	400.00
			TOTAL:	28,824.07

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER DEPT	OSCEOLA LIGHT & PO	BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	61.95
		BUGMOBILE OF AR INC	ACCT# 3469 8/1/19	41.80
		QUILL CORP	QUILL CORP	622.53
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	79.95
		MID SOUTH SALES	MID SOUTH SALES	304.70
		KENNEBRO HOME	KENNEBRO HOME	30.13
		TENCARVA MACHINERY COMPANY	TENCARVA MACHINERY COMPANY	946.83
			TENCARVA MACHINERY COMPANY	22.94
			TENCARVA MACHINERY COMPANY	396.00
			TENCARVA MACHINERY COMPANY	4,943.57
			IN V8781839	4,089.74
		LEGAL SHIELD	GROUP#0038187 8/10/19	56.85
		AMERICAN HERITAGE LIFE	ALSTE A1284 RENTRYM01A1284	204.04
		O'REILLY AUTO STORES INC	CUST#1386545 7/28/19	18.11
		APF FBO TEMPS PLUS	INV# 1465746 7/30/2019	1,945.93
			INV# 1467825	728.00
			INV# 1469442 8/13/19	728.00
		VERIZON WIRELESS	VERIZON WIRELESS	82.19
		ENTERGY	INV# 265004735251 7/25/19	36.86
			ACCT:76716836 INV:47500345	110.78
		AT&T	AT&T ACCT# 870563-5245 493	200.30
		EFTPS	FICA W/H	525.23
			FICA W/H	456.16
			FICA W/H	484.27
			MEDICARE W/H	122.83
			MEDICARE W/H	106.68
			MEDICARE W/H	113.25
		ADEQ-WATER DIVISION	ADEQ-WATER DIVISION	10.00
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	ACCT:1010951 8/2/19	1,546.60
		WEX FLEET UNIVERSAL	ACCT# 0496-00-268594-9	110.29
		BLACK HILLS ENERGY	ACCT# 4671-3918-70 8/8/19	46.96
			ACCT# 2995-5000-39 8/8/19	43.41
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D#1-00082-000 AUG/SEPT	2,522.50
		YIG ADMINISTRATION	YIG INV#19065 8/1/19	44.83
		CORE & MAIN	CORE & MAIN	594.00
		CINTAS UNIFORM CORP 206	ACCT#206-14802	599.27
		BBVA COMPASS (TAG TRUCK CENTER)	BBVA COMPASS (TAG TRUCK CR	89.89
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	113.70
		VISA	VISA	44.46
			TOTAL:	23,225.53
ADMINISTRATION	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	182.04
		QUILL CORP	QUILL CORP	63.74
		QUILL CORP	QUILL CORP	21.99
		QUILL CORP	QUILL CORP	92.23
		QUILL CORP	QUILL CORP	52.53
		QUILL CORP	QUILL CORP	291.61
		QUILL CORP	QUILL CORP	139.28
		QUILL CORP	QUILL CORP	126.49
		QUILL CORP	QUILL CORP	13.19
		QUILL CORP	QUILL CORP	96.36
		QUILL CORP	QUILL CORP	167.18
		MATT PARROTT/STOREY KENWORTHY	ACCR#201092 INV#PINV708247	357.83
		UNITED PARCEL SERVICE	INV# 000851641329 8/10/19	21.50
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	95.00
		ARKANSAS MUNICIPAL POWER ASSOCIATION	ARKANSAS MUNICIPAL POWER A	385.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		U.S. POSTAL SERVICE	CYCLE 1 POSTAGE 8/9/19	455.01
			U.S. POSTAL SERVICE	365.39
			CYCLE 3 POSTAGE 8/30/19	314.06
		AMERICAN HERITAGE LIFE	ALLST A1282 REENTRYM01A128	19.92
			ALSTE A1284 RENTRYM01A1284	47.64
			REENTRY# M01A1282021 8/23/	19.92
		DENVER'S LEASING INC	DENVER'S LEASING INC	119.91
		APF FBO TEMPS PLUS	INV# 1465746 7/30/2019	724.54
			INV# 1467825	713.87
			INV# 1469442 8/13/19	720.53
		C & S CLEANING LLC	INV#25886	69.54
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	503.80
			GREATAMERICA LEASING CORP	126.51
		MEMPHIS COMMUNICATIONS CORP	INV# 197254 8/12/19	738.41
			INV# 197247 8/12/19	250.33
		NEOFUNDS BY NEOPOST	ACCT#7900 0440 8025 7441	2,000.00
		ARKANSAS ONE-CALL SYSTEM INC	ARKANSAS ONE-CALL SYSTEM I	62.03
		MAIN STREET OSCEOLA, INC	MAIN STREET OSCEOLA, INC	6,250.00
		FIRST NATIONAL BANK	FIRST NATIONAL BANK ACCT 1	2,705.19
		SECURE ON SITE	SECURE ON SITE	70.00
		VERIZON WIRELESS	VERIZON WIRELESS	153.46
		AT&T	AT&T ACCT# 870563-5245 493	2,081.48
		RISK ASSESSMENT GROUP	RISK ASSESSMENT GROUP	257.00
		EFPS	FICA W/H	485.48
			FICA W/H	498.38
			FICA W/H	498.38
			MEDICARE W/H	113.55
			MEDICARE W/H	116.56
			MEDICARE W/H	116.56
		AT&T	AT&T ACCT# 123845338	94.59
		OSCEOLA PRINTING & OFFICE SUPPLY	OSCEOLA PRINTING & OFFICE	220.00
			OSCEOLA PRINTING & OFFICE	726.00
			OSCEOLA PRINTING & OFFICE	435.60
		BLACK HILLS ENERGY	ACCT# 2370-1026-74 8/8/19	39.83
		XEROX FINANCIAL SERVICES	INV# 1735466 8/10/19	186.01
			INV# 1735466 8/10/19	112.01
		DELTA CREATIVE	INV# 0228 8/2/19	440.00
			INV# 0230 8/15/19	440.00
		VILLAGE NEWS, INC.	STMT# 1524033	60.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D#1-00082-000 AUG/SEPT	2,897.50
		YIG ADMINISTRATION	YIG INV#19065 8/1/19	52.32
		CINTAS UNIFORM CORP 206	ACCT#206-14814	632.44
		ARAMARK	ARAMARK	89.20
		SOUTHERN LAWN CARE	SOUTHERN LAWN CARE	99.00
		JONES SERVICE GROUP, INC.	JONES SERVICE GROUP, INC.	600.00
			JONES SERVICE GROUP, INC.	600.00
			JONES SERVICE GROUP, INC.	750.00
			JONES SERVICE GROUP, INC.	600.00
		SALT GROUP OF ARKANSAS	SALT GROUP OF ARKANSAS	139.11
		VISA	VISA	43.70
			VISA	230.85
			VISA	44.46
			VISA	54.90
			VISA	43.70-
			VISA	831.60
			VISA	8.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VISA	11.17
			VISA	12.94
			VISA	8.24-
			VISA	120.95
			VISA	1,094.50
		AT&T MOBILITY	AT&T MOBILITY ACCT#5817336	256.66
			TOTAL:	34,575.90
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 794605686 JERRY HENRY	210.00
			CS# 794605686 JERRY HENRY	210.00
			CS# 794605686 JERRY HENRY	312.00
			CS# 638974059 NICHOLAS MOO	234.00
			CS# 638974059 NICHOLAS MOO	234.00
			CS# 638974059 NICHOLAS MOO	234.00
			CASE# 418593212 J. RINEY	252.00
			CASE# 418593212 J. RINEY	252.00
			CASE# 418593212 J. RINEY	252.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00
			CASE#908264349	212.00
			CASE#908264349	212.00
			CASE#908264349	212.00
			CASE# 453674538 R.WILLIAMS	168.00
			CASE# 453674538 R.WILLIAMS	168.00
			CASE# 453674538 R.WILLIAMS	168.00
			CASE ID:802158855-C.MINOR	140.00
			CASE ID:802158855-C.MINOR	140.00
			CASE ID:802158855-C.MINOR	140.00
			D DUNKIN- REMIT ID#0065845	387.60
			D DUNKIN- REMIT ID#0065845	387.60
			D DUNKIN- REMIT ID#0065845	387.60
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
		OSCEOLA FIRE DEPT	FIREMAN FUND	192.26
			FIREMAN FUND	153.43
			FIREMAN FUND	208.79
		DEPT OF FINANCE	STATE W/H	5,612.69
			STATE W/H	5,631.74
			STATE W/H	375.86
			STATE W/H	5,779.31
		CITY GENERAL FUND	CITY GENERAL FUND	25,000.00
			CITY GENERAL FUND	25,000.00-
		CITY PAYROLL	CITY PY 08/15/2019 BCS	14,515.46
			CITY PY 08/15/2019 REGIONS	87,759.04
			EJECT OFF 2019.08.26 BCS	2,524.64
			EJECT OFF 2019.08.26 REG D	6,828.67
			CITY RETIREES 8/25/19 DD	5,500.10
			CITY PY 08/29/2019 BCS	14,458.13
			CITY PY 08/29/2019 REGIONS	90,636.36
		REGION BANK	REGION BANK	25,000.00
		OSCEOLA LIGHT AND POWER	VAUGHN ACCT17-02900-01	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			VAUGHN ACCT17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
		EFTPS	FEDERAL W/H	11,682.54
			FEDERAL W/H	11,349.88
			FEDERAL W/H	753.17
			FEDERAL W/H	11,694.51
			FICA W/H	6,635.65
			FICA W/H	6,781.99
			FICA W/H	706.47
			FICA W/H	6,746.98
			MEDICARE W/H	1,945.16
			MEDICARE W/H	1,943.94
			MEDICARE W/H	165.22
			MEDICARE W/H	1,999.57
		BANCORP SOUTH	BANCORP SOUTH	75,000.00
			TOTAL:	409,690.36
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	RIVERLAWN COUNTRY CLUB	122.13
		BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	219.94
			BARTON'S OF OSCEOLA	75.83
			BARTON'S OF OSCEOLA	68.25
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	129.13
		KENNEMORE HOME	KENNEMORE HOME	1,480.00
			KENNEMORE HOME	504.82
		LOWE'S BUSINESS ACCOUNT	ACCT# 82131049013738 7/17/	262.57
		AR DEMOCRAT GAZETTE	ACCT# L1078245	47.25
		THOMAS SPEIGHT & NOBLE	THOMAS SPEIGHT & NOBLE	16,090.00
		DEPT OF WORKFORCE SERVICES	DEPT OF WORKFORCE SERVICES	10.00
		AMERICAN HERITAGE LIFE	ALLST A1282 REENTRYM01A128	386.12
			ALLST A1282 REENTRYM01A128	75.68
			ALST# A1284 REENTRYM01A1284	44.16
			REENTRY# M01A1282021 8/23/	386.12
			REENTRY# M01A1282021 8/23/	75.68
		AR DEPT OF HEALTH	AR DEPT OF HEALTH	25.00
		PROTECTIVE LIFE AGENT FOR	ACCT# 265787 P00 8/12/19	18.64
		KANSAS STATE BANK	KANSAS STATE BANK	15,392.64
		MICHAEL EPHLIN	MICHAEL EPHLIN	64.07
		RAILROAD MANAGEMENT CO	CUST:502992 INV:400518	235.41
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	100.00
		FASTENAL COMPANY	FASTENAL COMPANY	67.68
		VERIZON WIRELESS	VERIZON WIRELESS	538.59
		EFTPS	FICA W/H	106.83
			FICA W/H	106.83
			FICA W/H	700.84
			FICA W/H	106.83
			MEDICARE W/H	24.99
			MEDICARE W/H	24.99
			MEDICARE W/H	163.90
			MEDICARE W/H	24.99
		OSCEOLA PRINTING & OFFICE SUPPLY	OSCEOLA PRINTING	294.50
		PIZZA HUT	PIZZA HUT	62.21
		WEX FLEET UNIVERSAL	ACCT# 0496-00-268571-7	67.66
		BLACK HILLS ENERGY	ACCT# 3204-6034-51 8/8/19	46.08
			ACCT# 2368-9136-35 8/8/19	58.55
		DEAN LAW FIRM, PLLC	DEAN LAW FIRM, PLLC	1,250.00
		VILLAGE NEWS, INC.	STMT#1523988	188.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D#1-00082-000 AUG/SEPT	1,870.00
		YIG ADMINISTRATION	YIG INV#19065 8/1/19	44.94
			YIG INV#19065 8/1/19	7.49
		SOUTHERN LAWN CARE	INV#203104-MOWING	650.00
			SOUTHERN LAWN CARE	2,200.00
			SOUTHERN LAWN CARE	750.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	18.95
		GREG BAKER	TRI 8/20/19	1,022.08
		HOMETOWN SUPERMARKET	HOMETOWN SUPERMARKET	83,333.33
		VISA	VISA	83.60
			VISA	74.02
		TERRANCE WILSON	TERRANCE WILSON	300.00
		VELMA WARD	VELMA WARD	165.00
			TOTAL:	130,156.32
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	H & H BUSINESS MACHINES	24.30
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	20.76
		BUGMOBILE OF AR INC	ACCT#13295 OPD	41.80
			ACCT# 3470 OPD	28.60
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	37.35
			HAWKS USED CARS & AUTO	42.85
		GALLS, LLC	GALLS, LLC	22.89
			GALLS, LLC	151.79
		RAZORBACK CLEANERS	RAZORBACK CLEANERS	257.84
		AR CRIME INFO CENTER	AR CRIME INFO CENTER	66.54
		OPD OFFICERS CLUB	OPD OFFICERS CLUB	622.72
			OPD OFFICER CLUB	60.00
			OPD OFFICERS CLUB	234.54
			OPD OFFICERS CLUB	400.00
		PEGGY MEATTE, COUNTY TREASURER	PEGGY MEATTE, COUNTY TREAS	7,090.13
		LEGAL SHIELD	GROUP#0038187 8/10/19	193.60
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	80.00
			DEPT OF FINANCE & ADMIN	751.81
			DEPT OF FINANCE & ADMIN	300.00
			DEPT OF FINANCE & ADMIN	1,503.63
			DEPT OF FINANCE & ADMIN	8,481.89
		AMERICAN HERITAGE LIFE	ALLST A1282 REENTRYM01A128	372.20
			REENTRY# M01A1282021 8/23/	372.20
		LEXISNEXIS RISK DATA MANAGEMENT	INV# 1258434-20190731 7/31	67.50
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	40.00
			DRUG ABUSE & PREVENTION	60.00
		SMC REGIONAL MEDICAL CENTER	ACCT# 3000103 8/8/19	96.00
		RITTER COMMUNICATIONS	ACCT# 197967-3 INV# 50030	170.95
		COOPERS APPLIANCE	COOPERS APPLIANCE	95.70
		VERIZON WIRELESS	VERIZON WIRELESS	513.34
		AT&T	AT&T ACCT# 870563-5245 493	2,426.70
		EFTPS	FICA W/H	2,620.88
			FICA W/H	2,827.57
			FICA W/H	2,862.25
			MEDICARE W/H	612.94
			MEDICARE W/H	661.29
			MEDICARE W/H	669.39
		RITTER COMMUNICATIONS	INV# 25224777	162.75
		WEX FLEET UNIVERSAL	WEX FLEET UNIVERSAL	3,961.27
			ACCT# 0496-00-268613-7	757.55
		BLACK HILLS ENERGY	ACCT#0565 5557 91	129.87

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ACCT# 0565-5557-91 8/8/19	154.84
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D#1-00082-000 AUG/SEPT	10,937.50
		YIG ADMINISTRATION	YIG INV#19065 8/1/19	180.76
		ARAMARK	ARAMARK	89.20
		K & A TIRE & AUTO	K & A TIRE & AUTO	552.88
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	606.40
		VISA	VISA	52.32
			VISA	234.54
		SUPERTINTS WINDOW TINTING	SUPERTINTS WINDOW TINTING	152.97
			SUPERTINTS WINDOW TINTING	152.97
		ASOMA	ASOMA CONF/MEMBERSHIP	50.00
			TOTAL:	53,057.77
FIRE DEPT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	402.73
		QUILL CORP	QUILL CORP	34.80
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	170.49
			HAWKS USED CARS & AUTO	32.95
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	32.73
		KENNEMORE HOME	KENNEMORE HOME	8.23
		GALLS, LLC	GALLS, LLC	39.05
		LEGAL SHIELD	GROUP#0038187 8/10/19	181.35
		AMERICAN HERITAGE LIFE	ALLST A1282 REENTRYM01A128	220.60
			REENTRY# M01A1282021 8/23/	220.60
		DENVER'S LEASING INC	DENVER'S LEASING INC	148.51
		PARAGOULD CAP COMPANY	PARAGOULD CAP COMPANY	105.12
		O'REILLY AUTO STORES INC	CUST#1386551 7/28/19	225.69
		VERIZON WIRELESS	VERIZON WIRELESS	57.07
		AT&T	AT&T ACCT# 870563-5245 493	2,330.00
		EFTPS	FICA W/H	102.61
			FICA W/H	102.20
			FICA W/H	91.29
			MEDICARE W/H	417.27
			MEDICARE W/H	381.72
			MEDICARE W/H	443.02
		WEX FLEET UNIVERSAL	ACCT# 0496-00-268597-2	671.08
		BLACK HILLS ENERGY	ACCT# 3057-3803-32 8/8/19	51.44
			ACCT# 3058-0856-07 8/8/19	63.02
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D#1-00082-000 AUG/SEPT	7,197.50
		YIG ADMINISTRATION	YIG INV#19065 8/1/19	112.35
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	37.90
		VISA	VISA	708.30
		DYLAN HICKS	DYLAN HICKS	157.32
			TOTAL:	14,746.94
PARKS & RECREATION DEP CITY GENERAL FUND		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	2,192.49
		BUGMOBILE OF AR INC	ACCT# 5868 7/31/19	19.80
		SPORTS HALL	CUST#OSCE02 STATEMENT 7/3	4,639.94
			INV#04039 8/1/19	1,084.94
			INV# 04040 8/7/19	851.96
			INV# 04041 8/10/19	1,220.58
		LEGAL SHIELD	GROUP#0038187 8/10/19	78.75
		CLAYTONS BODY SHOP	CLAYTONS BODY SHOP	193.99
		LADD'S	LADD'S	61.60
		AMERICAN HERITAGE LIFE	ALLST A1282 REENTRYM01A128	211.24
			REENTRY# M01A1282021 8/23/	211.24
		O'REILLY AUTO STORES INC	CUST:1386528 7/28/19	249.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CUST:1386528 7/28/19	28.56
		KEELING CO	KEELING CO	144.44
		APF FBO TEMPS PLUS	INV# 1465746 7/30/2019	1,398.60
			INV# 1467825	1,398.60
			INV# 1469442 8/13/19	1,398.60
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	48.95
		VERIZON WIRELESS	VERIZON WIRELESS	149.74
		AT&T	AT&T ACCT# 870563-5245 493	600.90
		PNC EQUIP FINANCE LLC	PNC EQUIP FINANCE LLC	621.76
			PNC EQUIP FINANCE LLC	1,365.73
		EFTPS	FICA W/H	706.44
			FICA W/H	711.22
			FICA W/H	668.16
			MEDICARE W/H	165.22
			MEDICARE W/H	166.33
			MEDICARE W/H	156.26
		RAINEY ELECTRONICS, INC	RAINEY ELECTRONICS, INC	318.98
		VILLAGE NEWS, INC.	STMT#1523988	322.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D#1-00082-000 AUG/SEPT	4,485.00
		YIG ADMINISTRATION	YIG INV#19065 8/1/19	59.92
		CORINTH COCA-COLA BOTTLING WORKS	CORINTH COCA-COLA BOTTLING	219.25
		TCF EQUIPMENT FINANCE	TCF EQUIPMENT FINANCE	2.78
		ARAMARK	ARAMARK	178.25
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	75.80
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	494.74
		DELORIS LITTLETON	DELORIS LITTLETON	15.00
			TOTAL:	26,918.08
MUNICIPAL COURT	CITY GENERAL FUND	U.S. POSTAL SERVICE	OSC DIST COURT 7/25/19	55.00
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		RITTER COMMUNICATIONS	ACCT# 16753-3 7/23/19	57.94
		SECURE ON SITE	SECURE ON SITE	70.00
		EFTPS	FICA W/H	244.78
			FICA W/H	244.78
			FICA W/H	244.78
			MEDICARE W/H	57.24
			MEDICARE W/H	57.24
			MEDICARE W/H	57.24
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D#1-00082-000 AUG/SEPT	935.00
		YIG ADMINISTRATION	YIG INV#19065 8/1/19	22.47
			TOTAL:	4,490.22
JAIL DEPARTMENT	CITY GENERAL FUND	H & H BUSINESS MACHINES	H & H BUSINESS MACHINES	403.45
			H & H BUSINESS MACHINES	110.00
			H & H BUSINESS MACHINES	110.00
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	164.07
		KENNEBROE HOME	KENNEBROE HOME	62.83
			KENNEBROE HOME	22.54
		OPD OFFICERS CLUB	OPD OFFICERS CLUB	139.36
			OPD OFFICERS CLUB	47.28
			OPD OFFICERS CLUB	150.00
		ERVIN ENTERPRISE	ERVIN ENTERPRISE	24.79
			ERVIN ENTERPRISE	24.79
		SYSCO MEMPHIS, LLC	SYSCO MEMPHIS, LLC	577.40
			SYSCO MEMPHIS, LLC	551.74
			SYSCO MEMPHIS, LLC	412.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SYSO MEMPHIS, LLC	468.43
			SYSO MEMPHIS, LLC	51.63
			SYSO MEMPHIS, LLC	50.02
			SYSO MEMPHIS, LLC	80.12
			SYSO MEMPHIS, LLC	73.90
			SYSO MEMPHIS, LLC	86.44
		TURNER HOLDINGS LLC	TURNER HOLDINGS LLC	30.62
			TURNER HOLDINGS LLC	59.41
			TURNER HOLDINGS LLC	12.04
			TURNER HOLDINGS LLC	51.72
			TURNER HOLDINGS LLC	59.41
		LEGAL SHIELD	GROUP#0038187 8/10/19	75.80
		AMERICAN HERITAGE LIFE	ALLST A1282 REENTRYM01A128	74.72
			REENTRY# M01A1282021 8/23/	74.72
		APF FBO TEMPS PLUS	INV# 1465746 7/30/2019	2,009.65
			INV# 1467825	1,086.24
			INV# 1469442 8/13/19	1,906.09
		EFTPS	FICA W/H	736.42
			FICA W/H	708.78
			FICA W/H	699.52
			MEDICARE W/H	172.23
			MEDICARE W/H	165.77
			MEDICARE W/H	163.60
		LYONS TROPHIES, ENGRAVINGS, & AWARDS	LYONS TROPHIES, ENGRAVINGS	107.42
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D#1-00082-000 AUG/SEPT	3,740.00
		YIG ADMINISTRATION	YIG INV#19065 8/1/19	67.41
		HYBRID MECHANICAL, DBA AIR CONNECTION	HYBRID MECHANICAL, DBA AIR	1,988.88
		MISSISSIPPI COUNTY PRIMARY CARE PHYSIC	PHYSICAL J HILL 7/30/19	135.00
			TOTAL:	17,737.18
GOLF COURSE FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	414.83
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	12.27
			FOUNTAIN PLUMBING	27.75
			FOUNTAIN PLUMBING	254.61
		KENNEBRO HOME	KENNEBRO HOME	4.40
		LADD'S	LADD'S	951.53
		DENVER'S LEASING INC	DENVER'S LEASING INC	110.00
		RITTER COMMUNICATIONS	ACCT#215058-3 INV#1015765	171.17
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	74.47
			PNC EQUIPMENT FINANCE 2001	1,489.40
		VERIZON WIRELESS	VERIZON WIRELESS	92.93
		AT&T	AT&T ACCT# 870563-5245 493	390.73
		PNC EQUIP FINANCE LLC	PNC EQUIP FINANCE LLC	867.79
		DELAGE LANDEN PUBLIC FINANCE	DELAGE LANDEN PUBLIC FINAN	1,194.72
			INV# 42797 7/24/19	207.90
			INV# 42822 8/6/19	269.50
		SILENT SECURITY, INC.	SILENT SECURITY, INC	396.00
		EFTPS	FICA W/H	282.00
			FICA W/H	287.44
			FICA W/H	265.51
			MEDICARE W/H	65.95
			MEDICARE W/H	67.23
			MEDICARE W/H	62.09
		ACUSHNET COMPANY	ACUSHNET COMPANY	397.67
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D#1-00082-000 AUG/SEPT	1,870.00
		YIG ADMINISTRATION	YIG INV#19065 8/1/19	22.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	18.95
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	971.98
			TOTAL:	11,241.29
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,745.23
		BUGMOBILE OF AR INC	ACCT# 9223 8/1/19	83.60
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	411.26
		KENNEBROE HOME	KENNEBROE HOME	6.81
		OSCEOLA ANIMAL CLINIC	OSCEOLA ANIMAL CLINIC	1,112.00
		AMERICAN HERITAGE LIFE	ALSTE A1284 REENTRYM01A1284	53.60
		APF FBO TEMPS PLUS	INV# 1465746 7/30/2019	974.23
			INV# 1467825	818.69
			INV# 1469442 8/13/19	987.39
		FASTENAL COMPANY	FASTENAL COMPANY	516.98
		VERIZON WIRELESS	VERIZON WIRELESS	115.38
		AT&T	AT&T ACCT# 870563-5245 493	631.32
		EFTPS	FICA W/H	143.01
			FICA W/H	114.92
			FICA W/H	114.92
			MEDICARE W/H	33.45
			MEDICARE W/H	26.88
			MEDICARE W/H	26.88
		HILL'S VINYL GRAPHICS	HILL'S VINYL GRAPHICS	152.90
		WEX FLEET UNIVERSAL	ACCT# 0496-00-268621-0	269.91
		P&W GOLF SUPPLY LLC	P&W GOLF SUPPLY LLC	59.98
		DON HENRY	DON HENRY	75.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D#1-00082-000 AUG/SEPT	467.50
		YIG ADMINISTRATION	YIG INV#19065 8/1/19	7.49
		SOUTHERN LAWN CARE	SOUTHERN LAWN CARE	60.50
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	37.90
			TOTAL:	9,047.73
NON-DEPARTMENTAL	STREET FUND	OMLP	OMLP	50,000.00
			TOTAL:	50,000.00
STREET DEPT	STREET FUND	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	990.40
		MISS CO COURTHOUSE	ACCT#1010 7/31/2019	16,126.58
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	84.09
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	263.40
			HAWKS USED CARS & AUTO	20.35
			HAWKS USED CARS & AUTO	177.85
			HAWKS USED CARS & AUTO	156.95
			HAWKS USED CARS & AUTO	156.99
			HAWKS USED CARS & AUTO	27.50
			HAWKS USED CARS & AUTO	144.85
			HAWKS USED CARS & AUTO	151.45
		MID SOUTH SALES	MID SOUTH SALES	535.43
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	1.53
		KENNEBROE HOME	KENNEBROE HOME	15.05
			KENNEBROE HOME	43.96
		NEXAIR LLC	NEXAIR LLC	154.56
		RABEN TIRE COMPANY INC.	RABEN TIRE COMPANY INC.	41.99
			RABEN TIRE COMPANY INC.	936.70
		LEGAL SHIELD	GROUP#0038187 8/10/19	142.45
		NEA BAPTIST CLINIC C/O OCC MED	GRNTOR: 1000100913 7/17/19	90.00
		AMERICAN HERITAGE LIFE	ALLST A1282 REENTRYM01A128	133.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTO STORES INC	REENTRY# M01A1282021 8/23/ CUST:1386528 7/28/19	133.12 157.83-
			CUST# 1386561 7/28/19	190.10
			CUST# 1386561 7/28/19	74.05
		KANSAS STATE BANK	KANSAS STATE BANK	10,858.32
		APF FBO TKMS PLUS	INV# 1465746 7/30/2019	1,036.00
			INV# 1467825	1,036.00
			INV# 1469442 8/13/19	1,036.00
		VERIZON WIRELESS	VERIZON WIRELESS	57.07
		AT&T	AT&T ACCT# 870563-5245 493	403.90
		PNC EQUIP FINANCE LLC	PNC EQUIP FINANCE LLC	134.07
			PNC EQUIP FINANCE LLC	12.87
		EFTPS	FICA W/H	952.43
			FICA W/H	953.12
			FICA W/H	966.79
			MEDICARE W/H	222.74
			MEDICARE W/H	222.91
			MEDICARE W/H	226.10
		TRI STATE INDUSTRIAL SUPPLY INC.	TRI STATE INDUSTRIAL SUPPL	149.73
			TRI STATE INDUSTRIAL SUPPL	3.72
		PIZZA HUT	PIZZA HUT	62.21
		HARDY SALES & SERVICE, INC	HARDY SALES & SERVICE, INC	9.95
		WEX FLEET UNIVERSAL	ACCT# 1496-00-268593-1	3,496.23
		BARTON EQUIPEMENT COMPANY	BARTON EQUIPEMENT COMPANY	2,620.85
			BARTON EQUIPEMENT COMPANY	75.74
		BLACK HILLS ENERGY	ACCT# 3160-9353-97 8/8/19	28.39
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D#1-00082-000 AUG/SEPT	4,675.00
		YIG ADMINISTRATION	YIG INV#19065 8/1/19	75.90
		CINTAS UNIFORM CORP 206	ACCT#206-14813	500.23
			ACCT#206-14815	718.88
		ARAMARK	ARAMARK	71.30
		NUTRIEN AG SOLUTIONS	NUTRIEN AG SOLUTIONS	374.96
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	246.35
		B2 FEED & ICE	B2 FEED & ICE	45.38
			B2 FEED & ICE	24.75
		MISSISSIPPI COUNTY PRIMARY CARE PHYSIC	S CHOALS DOT PHYSICAL 7/17	100.00
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	7,999.14
		BILL'S AUTO SALVAGE	BILL'S AUTO SALVAGE	165.75
			TOTAL:	60,197.42
NON-DEPARTMENTAL	SANITATION FUND	SANITATION FUND	SANITATION FUND	75,000.00
		CITY GENERAL FUND	CITY GENERAL FUND	25,000.00
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	3,297.40
			BANCORPSOUTH EQUIP FINANCE	3,775.75
			BANCORPSOUTH EQUIP FINANCE	1,345.91
			BANCORPSOUTH EQUIP FINANCE	1,990.00
			BANCORPSOUTH EQUIP FINANCE	1,721.85
			TOTAL:	112,130.91
SANITATION	SANITATION FUND	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	769.50
		MISS CO COURTHOUSE	ACCT#1010 7/31/2019	6,191.33
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	16.50
		MID SOUTH SALES	MID SOUTH SALES	535.42
		KENNEMORE HOME	KENNEMORE HOME	29.07
		NEXAIR LLC	NEXAIR LLC	162.24
		STROP'S AUTO SALES & SALVAGE	STROP'S AUTO SALES	21.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEGAL SHIELD	GROUP#0038187 8/10/19	51.80
		AMERICAN HERITAGE LIFE	ALLST A1282 REENTRYM01A128	80.84
			ALSTE A1284 REENTRYM01A1284	21.60
			REENTRY# M01A1282021 8/23/	80.84
		TIFCO INDUSTRIES	TIFCO INDUSTRIES	871.48
			TIFCO INDUSTRIES	78.83
		ADEQ	ADEQ INVOICE PDS-175393	650.00
		RITTER COMMUNICATIONS	ACCT#55446-3 INV#101574355	217.09
		PROTECTIVE LIFE AGENT FOR	ACCT# 265787 P00 8/12/19	10.00
		O'REILLY AUTO STORES INC	CUST# 1386561 7/28/19	51.11
			CUST# 1386561 7/28/19	203.49
		ARKANSAS ENVIRONMENTAL ACADEMY	ARKANSAS ENVIROMENTAL ACAD	115.00
			ARKANSAS ENVIROMENTAL ACAD	345.00
		APF FBO TEMPS PLUS	INV# 1465746 7/30/2019	518.00
			INV# 1467825	518.00
			INV# 1469442 8/13/19	518.00
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	870.27
			BANCORPSOUTH EQUIP FINANCE	562.78
			BANCORPSOUTH EQUIP FINANCE	105.24
			BANCORPSOUTH EQUIP FINANCE	457.12
			BANCORPSOUTH EQUIP FINANCE	276.46
		VERIZON WIRELESS	VERIZON WIRELESS	35.60
		AT&T	AT&T ACCT# 870563-5245 493	241.55
		EFTPS	FICA W/H	740.25
			FICA W/H	725.13
			FICA W/H	726.93
			MEDICARE W/H	173.13
			MEDICARE W/H	169.58
			MEDICARE W/H	170.00
		TRI STATE INDUSTRIAL SUPPLY INC.	TRI STATE INDUSTRIAL SUPPL	75.32
			TRI STATE INDUSTRIAL SUPPL	221.31
		AUTO TIRE & PARTS #53	AUTO TIRE & PARTS #53	23.80
			AUTO TIRE & PARTS #53	1.07
			AUTO TIRE & PARTS #53	266.29
		WEX FLEET UNIVERSAL	ACCT# 0496-00-268595-6	528.40
		CROWS TRUCK SERVICE, INC	CROWS TRUCK SERVICE, INC	11.11
		BLACK HILLS ENERGY	ACCT# 3160-9353-97 8/8/19	28.39
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D#1-00082-000 AUG/SEPT	3,365.00
		YIG ADMINISTRATION	YIG INV#19065 8/1/19	44.94
		CINTAS UNIFORM CORP 206	ACCT#206-14813	500.22
			ACCT#206-14815	718.89
			ACCT#206-14815	386.60
		ARAMARK	ARAMARK	106.95
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	113.70
		B2 FEED & ICE	B2 FEED & ICE	45.38
			B2 FEED & ICE	45.38
			B2 FEED & ICE	24.75
			B2 FEED & ICE	41.25
			B2 FEED & ICE	41.25
			TOTAL:	23,900.98
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	VECTOR DISEASE CONTROL	7,083.33
			TOTAL:	7,083.33
AIRPORT	AIRPORT FUND	EMTVA	FICA W/H	5.63
			MEDICARE W/H	1.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WILLIAMS SCOTSMAN, INC.	INV# 7012557 8/10/19	405.63
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/DW1-00082-000 AUG/SEPT	1,027.50
		YIG ADMINISTRATION	YIG INV#19065 8/1/19	7.49
			TOTAL:	1,447.57
NON-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
			TOTAL:	348.14

FUND TOTALS		
01	OSCEOLA LIGHT & POWER	1,823,888.53
02	CITY GENERAL FUND	677,085.89
03	STREET FUND	110,197.42
04	SANITATION FUND	143,115.22
05	AIRPORT FUND	1,447.57
07	FIREMEN'S PENSION FUND	348.14
GRAND TOTAL:		2,756,082.77

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 8/01/2019 THRU 8/31/2019
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL 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
GL 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

ORDINANCE NO. _____

PROVIDING FOR THE PROVISION OF HEALTH BENEFITS FOR MUNICIPAL EMPLOYEES AND OFFICIALS WHO HAVE RETIRED; AND FOR OTHER PURPOSES

WHEREAS, the City of Osceola recognizes the contributions made by its employees and the need to provide for the availability of health insurance coverage for those persons who may retire; and

WHEREAS, the City of Osceola recognizes the opportunity costs of foregone income sacrificed for these persons; and

WHEREAS, Arkansas Code Ann. 24-12-1132 provides for the ability of a City to make certain health insurance benefits available for retiring employee;

WHEREAS, the City of Osceola finds that, in light of the need to provide for continued benefit to these public servants and the continuation of services and to attract competent, qualified persons to serve the citizens of the City of Osceola, an emergency is hereby declared and this ordinance is necessary to protect the public peace, health, safety and welfare.

NOW, THEREFORE, the City of Osceola adopts the following a:

Section 1. Health Benefits for Municipal Employees and Officials

Sec 1-1. Eligible Persons. A Retired employee or official may participate in the Healthcare plan of the City of Osceola then in effect if he or she:

- A. Is receiving a retirement benefit from the Arkansas Local Police and Fire Retirement System or local pension fund; is 62 years of age with 20 years of service for those non-uniformed employees.
- B. Pays current employee contribution to health care plan;
- C. Is not covered at any time during retirement by another health care plan; with exception of those employees retired prior to December 31, 2019
- D. Notifies the City of Osceola within (30) days after the official date of retirement of his or her intent to participate in the health care plan of the City of Osceola
- E. This coverage for retirees is for retiree coverage only and City of Osceola will not extend coverage to a retired employee's dependents.

Section 2. The provisions of this ordinance are separable and, upon any finding that any provisions of this ordinance are unenforceable, the remaining provisions shall be enforceable according to their terms.

Section 3. All ordinances, resolutions or other acts of the City in conflict with the terms hereof are repealed to the extent of any such conflict.

The City of Osceola Council has determined that an emergency exists and that the immediate adoption and enforcement of this ordinance being necessary for the public peace, health, safety and welfare, the provision hereof shall be in full force and effect from and after its passage.

Adopted this _____ day of _____ 20 _____.

By: _____
Sally Longo Wilson, Mayor

Attest:

Jessica Griffin, City Clerk

RESOLUTION NO. 2019-_____

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS, in regular session assembled, that a 7.0 Mill tax for City purposes be and is hereby levied and assessed as indicated below against each 1 (one) dollar of value of the taxable real and personal property as said value is set and fixed for State and County purpose for the year.

_____ 5.0 _____ Mills for Maintenance and Operation

_____ 0.0 _____ Mills for Debt Service

_____ 1.0 _____ Firemen's Pension

_____ 1.0 _____ Policemen's Pension

_____ 0.0 _____ Other

_____ 7.0 _____ Total

PASSED AND APPROVED THIS 16th DAY OF SEPTEMBER, 2019 IN REGULAR SESSION.

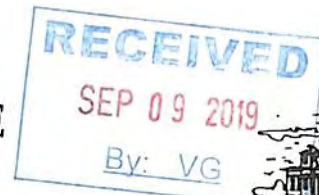
Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk



JANICE CURRIE
COUNTY CLERK
MISSISSIPPI COUNTY, ARKANSAS



Courthouse Blytheville, AR
200 W. Walnut - Ste. 103
Blytheville, AR 72315
Tel (870) 762-2411
Fax (870) 838-7784

PO Box 629

Courthouse Osceola, AR
200 W. Hale - Room 205
Osceola, AR 72370
Tel (870) 563-2242
Fax (870) 563-1313

TO: MAYORS
FROM: JANICE CURRIE , COUNTY CLERK
DATE: SEPTEMBER 5, 2019
SUBJECT: TAX RATES

It is again time to update the millage rates in the county. Resolutions are due in the county clerk's office **no later than October 15, 2019**. If you can get them in earlier it will help us prepare the necessary reports. We are sending you a blank resolution to use, along with a copy of last year's resolution,

Please see that these are returned to the county clerk on time.

RESOLUTION NO. 2019-____

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

First National Bank of Eastern Arkansas, of Osceola, Arkansas, be and are hereby authorized and directed to accept the following signatures, effective immediately for the opening of an account and withdrawal of funds for the Coston Arts Center grant project, "Osceola Cultural Civic Center":

Any two of the following:

Jessica Griffin -	Clerk/Treasurer
Sally Wilson -	Mayor

OR

Jane Stanford, Human Resource Manager may sign in the place of Jessica Griffin

BE IT FURTHER RESOLVED that the Mayor and City Clerk 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. This account is to be closed after all of the grant funds are spent.

PASSED AND APPROVED THIS 16th DAY OF SEPTEMBER, 2019 IN REGULAR SESSION.

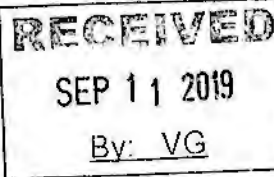
Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

Aclara

INVOICE



ACLARA TECHNOLOGIES LLC
77 WEST PORT PLAZA-SUITE 500
ST LOUIS MO 63146-3126
314 895-6400

Invoice To: City of Osceola
308675 PO Box 443
Osceola AR 72370-0000

INVOICE DATE: 8/30/2019
INVOICE NO: 19104146 RI
DUE DATE: 9/29/2019
PACK LIST:
SALES PERSON: Brandon Irons
PRO NUMBER:
CARRIER NAME:
FREIGHT TERMS: Origin

Bill To: City of Osceola
308675 PO Box 443
Osceola AR 72370-0000

Ship To: City of Osceola
308676 303 West Hale Avenue
Osceola AR 72370-0000

PARENT NO.	CUSTOMER P.O.	SHIPMENT DATE	SHIP VIA	ORDER NO.	PAYMENT TERMS
179716	835303	8/23/2019		19001108 SO	Net 30 Days

CUST PO LINE	ACLARA LINE NO.	ITEM NO.	DESCRIPTION	QTY SHIPPED	UNIT PRICE	EXTENDED AMOUNT
	1.100	NS-MSSRV-E-RF	Pilot in a Box-100 endpoints 90 Day Pilot	1	66,000.00	66,000.00
	6.000	504-0001W	DCU Installations-Water	2	0.00	

Philly - Hubbell
9-11-19
OK

TOTAL EXTENDED AMOUNT: 66,000.00
TAX: 0 %
TOTAL ORDER DUE: 66,000.00
CURRENCY: USD

REMIT TO:	ACLARA TECHNOLOGIES LLC PO BOX 207514 DALLAS TX 75320-7514	WIRE TRANSFER INSTRUCTIONS: ACLARA TECHNOLOGIES LLC WELLS FARGO BANK Swift Code: WFBUS6S ABA No: 121000248 Account No: 4214159097	Page: 1 of 1
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Remit To: AclaraCashApps@hubbell.com

NO RETURNS WILL BE ACCEPTED UNLESS PREVIOUSLY AUTHORIZED

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
September 16, 5:00 P.M.
303 HALE AVENUE - COUNCIL CHAMBERS

1. *Prayer*
2. *Meeting Called to Order*
3. *Action: Minutes of Aug 15, 2019 Special non-voting meeting and Aug 19, 2019 regular City Council meeting*
4. *Grants Update:*
 - a. *Coston Building \$297K award – Architect being approved. Competitive bids starting for work*
 - b. *Airport, \$580K award – runway resurfacing and new lights, to begin in September*
 - c. *OPD – Domestic Violence officer. SkyCop – application is being planned by OPD*
 - d. *Sewerline – \$1.8 million application to DRA submitted*
 - e. *E.D.A \$1.2 million grant award – EXTENSION was granted for lagoon project*
 - f. *Firefighter application for 16 gear sets – AR Community Assistance, \$37,969*
 - g. *OPD application for equipment – AR Community Assistance \$49K*
 - h. *Animal Shelter – Sen. Wallace and Jane will apply*
 - i. *Feasibility Study Grant-apply September 27 for Music Highway Tourism Initiative*
 - j. *Sewerline to Industrial park – EDA Disaster grants – Mayor met @ US Commerce Dept on July 16*
5. *Reports*
 - a. *Department Heads (OPD deposit slip redacted).*
 - b. *Main Street Osceola, Chamber of Commerce*
 - c. *Vector Pest Control – Tim Nelson*
 - d. *Legislative and Project Consulting – Joe Harris*
 - e. *City Treasurer Report and Financial Report – Melissa Brothers.*
6. *Business*
 - a. *Action: Ordinance to Provide Health Benefits for Municipal Retirees.*
 - b. *Action: Resolution to Update Millage Rates*
 - c. *Action: Resolution to Approve Signature Card for Coston Osceola Cultural Civic Center grant*
 - d. *Comment: Review Invoice from Aclara Invoice, \$66,000. Reapprove from previously approved last fall.*
 - e. *Comment: Osceola Boxing Club reestablishing – Bruce Colbert*

Announcements

- 1) *Finance meeting – set date with council*
- 2) *Chamber – TADZO Input Session, Wednesday, Sept 18, 3:00-5:00*
- 3) *Utility Task Force meeting – Tuesday, Sept 24 @ 4:00*
- 4) *Silent Witness display in City Hall lobby – Sept 23-27, Domestic Violence Awareness*
- 5) *Community Improvement Task Force – Thursdays @ 10:30, Sept 26, Oct 10*
- 6) *ARML Finance Certification training – Thursday, Sept 26, North Little Rock, 9:00-3:30*
- 7) *Airport Committee – Sept 26 @ 4:00*
- 8) *Annual Unite for a Clean Osceola, Saturday, Sept 28 – Select your block and notify Chamber*
- 9) *Arkansas Volunteer Community of the Year nominations due October 4, 2019*
- 10) *Relay for Life and Arts in the Square -October 5*
- 11) *Employee Flu Shots – Wednesday, Oct 16, Schedule with Jane Stanford*
- 12) *Annual Car Show – Saturday, October 19*