



**CITY COUNCIL MEETING**

**MONDAY**

**OCTOBER 21, 2019**

**5:00 P.M.**

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**AGENDA**  
**OSCEOLA CITY COUNCIL REGULAR MEETING**  
**October 21, 2019      5:00 P.M.**  
**303 HALE AVENUE - COUNCIL CHAMBERS**

1. Prayer
2. Meeting Called to Order
3. Action: Minutes of Sept. 9, 2019 special-called meeting, Sept. 16, 2019 regular City Council meeting and Sept. 20, 2019 special-called 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, about to begin
  - c. OPD \$38K STEP award – Domestic Violence officer
  - d. E.D.A \$1.2 million grant awarded – just completed this new lagoon project
  - e. Firefighter 16 gear sets awarded in two parts – AR Community Assistance, total \$37,969
  - f. OPD \$49K application submitted – AR Community Assistance for equipment
  - g. Osceola Port Authority application for \$300,000 – hearing on Oct. 30<sup>th</sup>, 10 am, Little Rock
  - h. Animal Shelter – Sen. Wallace and Jane will apply
  - i. 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. Legislative and Project Consulting – Joe Harris
  - d. City Treasurer Report and Financial Report – Melissa Brothers
6. Business
  - a. Action: Approve low bidder roofing repair at old City Hall, see attached. Four quotes were submitted from competitive bid ad; Stracener Bros-\$79,710, Corbin Allen - \$67,250, Jonesboro Roofing - \$38,135 and Sierra Group – \$97,821. The fire insurance is paying about \$76,000
  - b. Comment: Arkansas Volunteer Community of the Year nominations submitted October 18, 2019
  - c. Comment: Sky Cop Demonstration
  - d. Comment: Music Heritage Strategic Plan, ASU Delta Center, \$13,750. Seek grants and donations
  - e. Action: Dog Park Ordinance – sponsored by Tyler Dunegan

*Announcements*

- 1) Finance meeting – set date with council
- 2) Cities of 1<sup>st</sup> Class and Public Safety Advisory Council, Tuesday, Oct 22, noon, N. Little Rock
- 3) Photo with Governor for Coston Arts Center grant – Thurs, Oct 24<sup>th</sup> 1:00, Governor's office
- 4) National League of Cities, Strong Southern Communities meeting – Monroe, LA, Oct 24-25
- 5) Utility Task Force meeting – Tuesday, Oct 29 @ 4:00
- 6) Community Improvement Task Force – Thursdays @ 10:30, Oct 24, Nov 14
- 7) AR Waterways Commission meeting to hear request from Osceola Port Authority for \$300,000 grant - Oct 30<sup>th</sup> @ 10:00, AR Waterways Commission building, Little Rock
- 8) Trunk or Treat – Oct 31<sup>st</sup>, t. North Elem @ 9 am, Head Start @ 10 am, CSE @ noon
- 9) ARML Training – Health Benefits – Nov. 13<sup>th</sup>, 9-3:30, Wyndham, North Little Rock,
- 10) National League of Cities/City Summit, San Antonio – Nov 20-23, Representative needed at the "Cities of Service" workshop as Volunteer Community of Year nominee-Wednesday 2:00-5:00
- 11) ARML 2020 Conference February 12-14, 2020, Little Rock. Jane held rooms at the Doubletree

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

September 20, 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 September 20, 2019.

Officers present: Sally Wilson, Mayor

Council Members Present: Linda Watson, Sandra Brand, Tyler Dunegan, and Gary Cooper

Council Members Absent: Greg Baker, Stan Williams

Others Present: Stacey Travis, Administrative Assistant

Sally Wilson called meeting to order, and roll was called.

First on the agenda was a resolution and it reads as follows:



**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 annual income from rent has been about \$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 \$67,300;

**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** Pleasant Grove Investments, LLC will make available up to 100,000 square feet to Osceola Recycling at previously agreed terms and pay for all building modifications that Osceola Recycling requires;

**Whereas** Pleasant Grove Investments, LLC is negotiating with a large wholesale distributor and plans to sublet to the company that should employ 50 to 60 people;

**Whereas** it is estimated that 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 20<sup>th</sup> day of September, 2019.

Approved:

  
Mayor Sally Wilson

Attest:

  
Jessica Griffin, City Clerk

## LEASE AGREEMENT

This Agreement, made this 25<sup>th</sup> day of September, 2019, between the City of Osceola, Arkansas, (hereinafter referred to as "Lessor"), whose principal place of business is 303 West Hale Avenue, PO Box 443, Osceola, AR, 72370, and Pleasant Grove Investments, LLC, an Arkansas Limited Liability Company authorized to do business in the State of Arkansas (hereinafter referred to as "Lessee"), whose principal place of business is PO Box 3092, Jonesboro, AR, 72403, WITNESSETH:

1. Premises. The Lessor hereby agrees to lease and the Lessee hereby agrees to rent the following described real property in the Osceola District of Mississippi County, Arkansas, for the price, on the terms, and subject to the conditions set forth hereinafter:

The Osceola Industries buildings, formerly and more commonly known as the Fruit of the Loom buildings, located at 1425 Ohlendorf Road, Osceola, Arkansas, less and except the administrative offices which are identified on the AEDC drawing as area 9, and those areas identified in the Phase 1 Environmental Site Assessment, which Lessee hereby acknowledges having read and understood and hereby agrees shall not be disturbed.

2. Earnest Money and Rent. Upon the execution of this agreement, Lessee hereby agrees to pay the sum of Thirty Thousand Dollars (\$30,000.00) as earnest money to be held by Lessor until Lessee pays the first month's rent. Thereafter, Lessee agrees to pay Lessor the sum of Fifteen Thousand Dollars (\$15,000.00) per month beginning on or before February 1, 2020, or as soon as any sub-tenant shall occupy the premises, whichever first occurs, and continuing thereafter on the first day of each month for sixty (60) months from the date of the payment of the first month's rent. Upon payment by the Lessee of the first month's rent, Lessor shall repay Lessee the earnest money being held by Lessor.

3. Access To Premises. Upon the execution of this agreement and payment by Lessee of the earnest money, Lessee shall have the right of use and possession of the property via the front and side gates for the purpose of readying the property for prospective tenants, from the date of the execution of this agreement until such time as the Lessee should default. Upon a default by the Lessee, Lessor shall have the right to immediate possession and use, and Lessee shall immediately quit and deliver same over to Lessor.

4. Sale of Property. Lessee hereby expressly agrees and Lessor will, before March 1, 2020, advertise the property for sale for competitive bidding, with a minimum sales price of Two Million Dollars (\$2,000,000.00), and subject to this lease.

5. Facility Preparation/Maintenance. Lessee shall maintain all areas being occupied in such manner as described hereinbelow:

a. Lessee shall repair damage to and maintain to all exterior walls and roof to make the leased premises weather tight and secure. Lessee shall further be responsible for removing any existing bird infestation once the exterior walls are secure.

b. Lessee shall clean up the interior warehouse spaces including floors and walls. Lessee specifically agrees to sweep and wash the floors of accumulated soil and bird droppings. Lessee shall be responsible for on-going maintenance.

c. Lessee further agrees that the existing dock doors and personnel doors shall be in an operable condition and lock adequately. Lessee shall ensure that the existing mechanical dock plates function correctly.

d. Lessee shall maintain the gas heaters in operable condition.

e. Lessee shall make the air circulation fans serviceable on the exterior warehouse walls for cooling and air circulation. The fans shall be screened to prevent birds from entering the space.

f. The Lessee shall ensure the existing electric lighting units are functional and replace the bulbs and lighting units that become inoperable. Lessee may update existing lighting units. Lessee shall be responsible for maintenance of the building electrical system.

g. Lessee shall be responsible at Lessee's sole expense for installing and maintaining any swinging trailer lights, trailer fans or trailer door seals. Lessee shall have the right to remove Lessee installed equipment of this type upon termination of this lease.

h. Lessee shall be responsible for performing any floor markings as required by Lessee. Lessee shall also be responsible for removing any floor markings upon termination of this lease agreement.

i. Lessee shall maintain a working sprinkler system to be at the pressure provided by the city mains. If higher working pressure is required by Lessee, then Lessee shall pay for and install any booster pumps required. Upon termination, Lessee shall have the option to remove any Lessee installed pumps at Lessee's expense and shall return all systems to the same configuration prior to the installation of any pump. Lessee shall verify sprinkler density and pressure requirements with insurance carriers.

j. Lessee shall install and pay for any costs associated with a centrally monitored burglar and fire alarm system to Lessee's specifications.

k. Lessee shall provide adequate shipping office and restroom facilities in any area being occupied. Lessee shall provide adequate lighting fixtures and electrical service in any office space being occupied.

l. Lessee shall provide air conditioning and heating equipment for maintaining the temperature in any office area being occupied.

m. Lessee shall be responsible for the costs of installation of any powered shipping dock levers equipped with "dock locks" that secure trailers positioned for loading and unloading. Lessee shall be responsible for the cost of the equipment and for the cost of the installation. Lessee shall be allowed to remove these items from leased premises at the termination of the lease as long as the Lessee places the leased premises in the same or similar condition as before the installation of the equipment. All costs associated with this item shall be borne by the Lessee.

n. Lessee shall be responsible for maintaining outside scales and scale house.

o. Lessee shall be responsible for maintaining the guardhouse and its restroom.

p. Lessee shall be responsible for maintaining the chain link fence enclosing the rented buildings. Lessee shall be responsible for upkeep of grass and trees.

q. Lessee shall repair interior walls damaged by forklifts or other equipment.

6. Lessor Right to Inspect. Lessor shall have the right to enter the premises at any and all reasonable times upon reasonable notice, whether verbal or written, to inspect and confirm that the terms and conditions of this lease are being complied with.

7. Signs. Lessee shall not erect or install any exterior signs or advertisement of any kind without prior written consent of Lessor. Lessee agrees not to utilize any of advertising that may or shall be deemed objectionable to Lessor or to the general public, including but limited to loudspeakers, phonograph or related electrical equipment, radios, or similar devices which will be operated in such a manner as to project sound outside of the leased premises.

8. Taxes. Lessor shall pay any and all ad valorem taxes and special improvements district taxes levied and assessed against the premises and the improvements located thereon during the term of this lease.

9. Use. Lessee agrees to use the leased premises for the purpose of operating a warehousing facility and light assembly, and as an administrative office, and for no other purpose without the written consent of Lessor having been obtained in advance.

10. Utilities. Lessee shall ensure that all utilities, including but not limited to water sewer, sanitation, mosquito control are paid in the month that they are due.

11. Assignment. Lessee shall not assign this lease or sublet the leased premises without prior written notification to Lessor which is not specifically provided for herein.

12. Specific Sublease. Lessee hereby expressly agrees that Lessee shall reserve 100,000 square feet for the purpose of entering into a sublease between Lessee and Sub-lessee Osceola Recycling at the rental rate of Fifteen Cents (\$0.15) per square foot per month for a period of Ten (10) years; that during the term of that lease, said rental paid by Osceola Recycling shall be paid over to Lessee. Should Lessee ultimately obtain title through a sale of said property, Lessee shall



assume the role as Lessor in said lease, with regard to the Potential Buyer, and said purchase shall be subject to said 10 year lease. Lessee shall be released from this obligation and/or covenant if the specific Sub-lessee fails to enter into said sublease agreement by December 31, 2019 or the date that Lessee begins paying rent, if later.

13. Lessee's Default. If Lessee shall be in default as to the payment of rent for a period of thirty (30) days, or as to any other covenant herein provided for more than thirty (30) days after receipt of notice from Lessor specifying such default, or if any petition be filed in bankruptcy, including petitions for arrangements and reorganizations, by or against Lessee and such petition be not dismissed within thirty (30) days after its filing, or if a receiver or trustee be appointed for Lessee by reason of Lessee's insolvency or inability to pay its creditors, Lessor shall have the right, without limitation upon any other rights which may be given Lessor by law or by any other provision of this lease agreement, to re-enter the leased premises and relet the same as agent for Lessee upon the best terms and conditions reasonably obtainable, and Lessee shall be liable to Lessor for the difference, if any, between rent so obtained and the minimum rent stipulated to be paid in this lease. Lessee agrees that in such event it will vacate the leased premises without further notice, and if it becomes necessary to bring any legal action to recover possession, Lessee agrees to pay a reasonable fee for the attorney of Lessor in such action.

14. Non-Waiver. It is agreed that the failure of Lessor to invoke any of the available remedies under this lease or under law in the event of one of more breaches or defaults by Lessee under the lease shall not be construed as a waiver of such provisions and conditions and shall not prevent Lessor from invoking such remedies in the event of any future breach or default.

15. Holdover. Lessee hereby agrees that upon the termination of this lease by expiration or by earlier termination for any reason whatsoever, Lessee will peaceably deliver possession of the leased premises to Lessor. In the event Lessee shall be permitted by Lessor to hold over after the expiration or termination of this lease, or any extension thereof, such holding over in the absence of any written agreement to the contrary shall be construed as a tenancy from calendar month to calendar month at a monthly rental equal to the rental for the last month paid under this lease. A month-to-month tenancy arising by Lessee's holding over under this paragraph may be terminated by written notice from either party to the other party on or before the day on which any monthly rent is due with termination not becoming effective until the day on which the next following monthly rental would have otherwise become due. In the event it should become necessary for Lessor to institute any action at law to recover possession at the time of termination, whenever and however termination may occur, Lessee agrees that it will pay all costs and expenses of such action, including reasonable attorney's fees.

16. Casualty. If at any time the leased premises, or the building which forms the principal component of the leased premises, should be damaged by fire, or other major casualty not the fault of Lessee, and the cost of repairing the damage does not exceed twenty percent (20%) of the value of the improvements of the premises herein leased, or the building with forms the principle component part of the leased premises, then the Lessor shall as soon as reasonably practicable repair the damage caused by fire or other casualty. If, however, the damage should exceed twenty percent (20%) of the value of the improvements of the premises herein leased, or the building which forms the principle component part of the leased premises, then Lessor shall the option of

either repairing the premises as set out above or terminating this lease as of the date of the fire or other casualty by notice to Lessee within thirty (30) days after such date. If the damage should render the leased premises untenable for the use of Lessee's business as set forth herein, the rental from the date of the fire, or other major casualty not the fault of Lessee, to the date of the completion of the restoration of the premises shall be abated, such abatement being figured on a pro rata basis of the rentals, herein provided.

17. Condemnation. In the event all of the leased premises, or such part thereof as renders the leased premises unsuitable for use in the activity or business of the Lessee, shall be acquired or taken by eminent domain for any public or quasipublic purpose, then the term of this lease shall cease and terminate as of the date of taking.

In the event that partial taking does not render the leased premises unsuitable for use in the activity or business of the Lessee, this lease shall continue in full force and effect with a reduction in the rent proportionate to the amount of usefulness or necessity of the leased premises actually taken.

All damages awarded as a result of any taking, except such damages as are herein defined as Lessee's damages, shall be awarded to Lessor. Lessee shall be entitled to receive all damages which are compensation for damages to the leasehold estate and for removal of Lessee's business, fixtures, furniture and equipment. Lessee's right to damages shall be a right against the taking authority alone, and Lessee shall not be entitled to recover damages from Lessor.

18. Property Casualty Insurance. Lessor shall maintain property casualty insurance on the leased property.

19. Liability Insurance. Lessee shall, during the term of this lease, maintain commercial general liability insurance on the leased premises and on the business operated by the Lessee. The limits of such commercial general liability insurance shall not be less than \$1 million per person, \$1 million per accident, \$1 million for property damage. A certificate of such insurance, including evidence of Lessee's broad form endorsement for Additional Insured naming Lessor, shall be delivered to Lessor prior to the inception of this lease evidencing this commercial general liability insurance coverage. Lessee shall indemnify and hold harmless the Lessor for any and all claims for personal injury and/or property damage.

20. Personal Property Insurance and Assumption of Risk. Lessee shall be solely responsible for maintaining insurance on its property, or any sub-lessee's property, including but not limited to movables, trade fixtures, furniture, furnishings and inventory. Lessee shall indemnify and hold harmless Lessor from any and all claims arising out of the loss or damage to said personal property. All personal property brought into the Premises shall be at the risk of the Lessee only and Lessor shall not be liable for theft thereof or any damage thereto occasioned by any acts of sublessees, or other occupants of the building, or any other person, except, with respect to damage to the premises to the extent caused by the negligent or willful act of the Lessor. Lessee has the option to purchase and maintain renter's insurance covering any loss of their personal property by fire or other hazard. Lessee hereby expressly assumes any and all risk and liability for, and fully release Lessor from and against any damage to Lessee's or sublessee's personal property arising from any loss as a result of fire or other hazard. Lessor assumes all risk and liability for, and fully releases Lessee from and

against, any damage to Lessee's or sublessee's personal property, or injury to Lessees or sublessees, invitees or vendors arising from natural hazard, or any other natural hazard affecting the personal property, including, but not limited to, earthquake and brushfire.

21. Compliance with Laws. Lessee agrees not violate any law, ordinance, rule or regulation of any governmental authority having jurisdiction of the leased premises and, if required solely by reason of Lessee's type of business, to make nonstructural repairs, improvements and alterations to the interior of the building on the leased premises and common areas required by such authority.

22. Trash. All trash and refuse deposited outside the building must be placed in sufficient receptacles furnished by Lessee.

23. Succession. This lease agreement shall enure to the benefit of and be binding upon the parties hereto and respective heirs, successors and/or assigns. Lessee's heirs-at-law may assume all of this lease's terms, conditions and all rights and obligations of this lease.

24. Waste. Lessee agrees not to commit waste, nor permit waste to result or to be done to or upon the property and premises.

25. Prohibited Operations. Lessee is hereby expressly prohibited from conducting or allowing to be conducted, any business thereon or therein, nor storing or permitting to be stored thereon or therein, any explosives, combustible substances (LP gas for operation of lift trucks excluded), or materials of any nature, which would increase the fire hazard or cause a premium to be charged for insurance higher than that charged for the present use of such property; and not to operate, nor permit to be operated, nor exist thereon or therein, any public or private nuisance. Lessee is hereby strictly prohibited from subletting to a tenant in the "sin business" or a tenant who Lessor feels poses a hazardous risk to or environmental burden on the property.

26. Option to Renew. If on or before midnight of June 30, 2024, Lessee shall notify Lessor of his election to exercise the option hereby granted by ordinary mail, postmarked prior to the deadline indicated and addressed to the Lessor at the address provided hereinbelow, a contract shall thereupon result in which the Lessor agrees to lease and the Lessee agrees to rent the above-described property for an additional sixty (60) months, for a price to be determined based upon a cost of living adjustment and the then-existing rate of inflation, and subject to the conditions herein set forth. In the event that notice in accordance with the terms hereof of the election by the Lessee to exercise the option herein granted is not given within the time indicated, this option shall at once cease and terminate and the Lessee shall have no further rights hereunder. Should this option be exercised and a price agreed upon, then prior to the expiration of 90 before the end of the second sixty-month lease, Lessee shall have the same option to renew under the same terms and conditions with the price to be negotiated taking into consideration a cost of living adjustment and then-existing rate of inflation for an additional sixty (60) months. Failure to exercise the second option within the time period and manner of notice shall terminate this remaining option.

27. Severability. Each paragraph of this lease agreement is severable from all other paragraphs. In the event any court of competent jurisdiction determines that any paragraph or

subparagraph is invalid or unenforceable for any reason, all remaining paragraphs and subparagraphs will remain in full force and effect.

28. Interpretation. This lease agreement shall be interpreted according to and enforced under the laws of the State of Arkansas.

29. Entire Agreement. This lease agreement contains the entire agreement of both parties hereto, and no other oral or written agreement shall be binding on the parties hereto. This lease agreement supersedes all prior agreements, contracts and understandings of any kind between the parties relating to the subject matter hereof. This agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

30. Notice. All notices, requests, demands and other communications required by or permitted hereunder shall be in writing and shall be deemed to have been duly given when received by the party to whom directed; provided, however, that notice shall be conclusively deemed given at the time of its deposit in the United States Mail when sent by certified mail, postage prepaid, to the other party at the following addresses as shall be given in writing by either party to the other, and or via email:

City of Osceola, Arkansas  
Attn: Mayor Sally Wilson  
303 West Hale Avenue  
P. O. Box 443  
Osceola, AR 72370  
email: sallylongowilson@yahoo.com

Pleasant Grove Investments, LLC  
Attn: Danny Wallis  
P. O. Box 3092  
Jonesboro, AR 72403  
drwomci@yahoo.com



IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seals this 25<sup>th</sup> day of September, 2019.

City of Osceola  
303 W. Hale Avenue  
PO Box 443  
Osceola, AR 72370

By: *Sally L. Wilson*  
Sally L. Wilson - MAYOR

Pleasant Grove Investments, LLC  
P. O. Box 3092  
Jonesboro, AR 72403

By: *Danny Wallis*  
Danny Wallis -  
MANAGING MEMBER

### ACKNOWLEDGMENT

STATE OF ARKANSAS

COUNTY OF MISSISSIPPI

On this 25<sup>th</sup> day of September, 2019, before me, a Notary Public, personally appeared Sally L. Wilson, Mayor of the City of Osceola, known to me or satisfactorily proven to be the person whose name is subscribed to the within instrument and acknowledged that she is authorized to and hereby executed the same for the purposes therein contained.

In Witness Whereof, I have hereunto set my hand and official seal.



My Commission Expires:  
October 14, 2026

*Stacey Travis*  
Notary Public

STATE OF ARKANSAS

COUNTY OF MISSISSIPPI

On this 25<sup>th</sup> day of September, 2019, before me, a Notary Public, personally appeared Danny Wallis, Managing Member of Pleasant Grove Investments, LLC, known to me or satisfactorily proven to be the persons whose name is subscribed to the within instrument and acknowledged that he is authorized to and hereby executed the same for the purposes therein contained.

In Witness Whereof, I have hereunto set my hand and official seal.

My Commission Expires:  
October 14, 2026

*Stacey Travis*  
Notary Public



Resolution was discussed. Motion was made by Linda Watson and seconded by Tyler Dunegan. Sandra Brand and Gary Cooper voted no, but Mayor Wilson voted yes to break the tie.

Gary Cooper asked to amend the resolution and revote on it. Linda Watson and Tyler Dunegan agreed to Gary and Sandra request. Revote was taken and amended resolution was passed.

Resolution was passed on the 25<sup>th</sup> day of September, 2019 and given number 2019-18.

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Sally Wilson, Mayor



Jessica Griffin, Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

September 16, 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 September 16, 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: Ammi Tucker

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

Motion was made by Gary Cooper and seconded by Stanley Williams to approve all August minutes. All council members were in favor.

Ammi Tucker came forward with the Chamber report.

Melissa Brothers gave the financial report. (details attached).

No charge offs.

MONTHLY REPORTS ARE AS FOLLOWS:

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

ORDINANCE NO. 2019-11

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 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 of 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 employees 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.

Adopted this 16th day of September 20 19.

By: Sally Longo Wilson  
Sally Longo Wilson, Mayor

Attest:

Jessica Griffin  
Jessica Griffin, City Clerk

2019

	DATE OF	AGE ON	YEARS OF	RETIREMENT	MONTHLY PREM.	MONTHLY PREM.	ADD. YRS
EMPLOYEE	BIRTH	DEC. 2019	SERVICE	YEAR	EMPLOYEE	CITY	ON INS.
	Jul-62	57	34	2019	74.19	433.26	8
	Jun-62	57	23	2019	74.19	433.26	8
	Mar-52	67	43	2019			
	Mar-57	62	22	2019	74.19	433.26	3
	Mar-51	68	20	2019			
	Feb-67	52	22	2019	74.19	433.26	13
	Aug-54	65	43	2019			
	Aug-57	62	22	2019	74.19	433.26	3
	Apr-61	58	33	2019	74.19	433.26	7
	Sep-56	60		2019	74.19	433.26	5
	Jul-62	57		2019	74.19	433.26	8
	Sep-60	59		2019	74.19	433.26	6
	Jan-61	58		2019	74.19	433.26	7
	Mar-61	58		2019	74.19	433.26	7
	Jun-61	58		2019	74.19	433.26	7
	May-57	63		2019	74.19	433.26	3
TOTAL MONTHLY					\$ 964.47	\$ 5,632.38	
TOTAL YEARLY					\$ 11,573.64	\$ 62,822.70	
POLICE OR FIRE							
65+ NOT ELIGIBLE							
CURRENT RETIREE							



	DATE OF	AGE ON	YEARS OF	RETIREMENT	MONTHLY PREM.	MONTHLY PREM.	ADD. YRS	
EMPLOYEE	BIRTH	DEC.2020	SERVICE	YEAR	EMPLOYEE	CITY	ON INS.	
	Jul-62	58	34	2019	74.19	433.26	7	
	Jun-62	58	23	2019	74.19	433.26	7	
	Mar-52	68	43	2019				
	Nov-58	62	20	2019	74.19	433.26	3	
	Mar-57	63	20	2019	74.19	433.26	2	
	Mar-51	69	20	2019				
	Feb-67	53	22	2019	74.19	433.26	12	
	Jul-58	62	33	2019	74.19	433.26	3	
	Aug-57	63	22	2019	74.19	433.26	2	
	Sep-58	62	26	2019	74.19	433.26	3	
	Aug-54	66	43	2019				
	Apr-61	59	33	2019	74.19	433.26	6	
	Sep-56	61		2019	74.19	433.26	4	
	Jul-62	58		2019	74.19	433.26	7	
	Sep-60	60		2019	74.19	433.26	5	
	Jan-61	59		2019	74.19	433.26	6	
	Mar-61	59		2019	74.19	433.26	6	
	Jun-61	59		2019	74.19	433.26	6	
	May-57	63		2019	74.19	433.26	2	
	TOTAL MONTHLY					\$	1,187.04	\$
TOTAL YEARLY					\$	13,428.39	\$	78,420.06
POLICE OR FIRE								
65+ NOT ELIGIBLE								
CURRENT RETIREE								



Motion was made by Sandra Brand and seconded by Linda Watson to discuss the ordinance.

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

Roll was called and the following Council Members voted aye: Linda Watson, Sandra Brand, Tyler Dunegan, and Gary Cooper.

Council members voting nay: Greg Baker and Stanley Williams

Jessica read the ordinance by title only.

Motion was made by Tyler Dunegan and seconded by Linda Watson to suspend the rules and place ordinance on third ready by title only.

Roll was called and the following Council Members voted aye: Linda Watson, Sandra Brand, Tyler Dunegan, and Gary Cooper.

Council members voting nay: Greg Baker and Stanley Williams

Jessica read the 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, Tyler Dunegan, and Gary Cooper.

Council members voting nay: Greg Baker and Stanley Williams

Ordinance was adopted on the 16<sup>th</sup> day of September, 2019 and given number 2019-11.

Next, Jessica introduced the Millage resolution and it reads as follows:

OCT 15 2019

RESOLUTION NO. 2019- 14JANICE CURRIE  
COUNTY & PROBATE DIVISION CLERK

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 16<sup>th</sup> DAY OF SEPTEMBER, 2019 IN REGULAR SESSION.

  
Sally Wilson, Mayor

ATTEST:

  
Jessica Griffin, City Clerk

Motion was made by Sandra Brand and seconded by Greg Baker to approve.

Roll was called and all Council members voted in favor, except Tyler Dunegan who voted no.

Resolution was passed on the 16<sup>th</sup> day of September, 2019 and given number 2019-14.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2019-15

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:

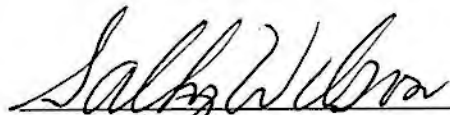
Jessica Griffin -	Clerk/Treasurer
Sally Wilson -	Mayor

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 16<sup>th</sup> DAY OF SEPTEMBER, 2019 IN REGULAR SESSION.

  
Sally Wilson, Mayor

ATTEST:

  
Jessica Griffin, City Clerk



# INVOICE

**RECEIVED**

SEP 11 2019

By: VG

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

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 16<sup>th</sup> day of September, 2019 and given number 2019-15.

Phillip Adcock reviewed the Aclara invoice with council members.

Bruce Colbert came forward and spoke to the Council about the Boxing Club.

Johnny Rye spoke gave an update on grant money.

Gary Cooper made a motion and it was seconded by Tyler Dunegan to amend the rule and allow Bill Fountain to speak.

Bill wanted to speak to the Council about putting a 4-way stop sign and speed bumps up between Northgate and Betty Lynn.

Next, the Council discussed the Osceola Industries building. There were concerns with there being no active lease or rental agreement.

Motion was made by Tyler Dunegan and seconded by Greg Baker for all work to stop being done other than by the City until a written agreement and resolution has been passed.

Roll was called and all Council members were in favor.

Motion was made by Tyler Dunegan and seconded by Sandra Brand for meeting to be adjourned.

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Sally Wilson, Mayor

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Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

September 9, 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 September 19, 2019 at 12:00pm.

Officers present: Sally Wilson, Mayor

Council Members Present: Sandra Brand, Tyler Dunegan, and Gary Cooper

Council Members Absent: Linda Watson, Greg Baker, Stan Williams

Others Present: Stacey Travis, Administrative Assistant

Jane Stanford, Human Resource

Sally Wilson called meeting to order, and roll was called.

First on the agenda was a resolution regarding an airport grant. It reads as follows:

City of Osceola, Arkansas  
Resolution No. 2019-10

**A RESOLUTION AUTHORIZING THE MAYOR TO ACCEPT A GRANT FROM THE FEDERAL  
AVIATION ADMINISTRATION AND FOR OTHER PURPOSES**

**Whereas**, the Federal Aviation Administration has grant funds available in the amount of \$522,073.35 (90% of \$580,081.50 Project amount) for a grant to reimburse the City of Osceola for 90% of the eligible cost associated with the Osceola Municipal Airport (7M4) Project to Rehabilitate Runway (Seal Coat) and Lighting.

Final contracts and proposals for the above items of work will be presented to the FAA and City for approval.

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

**Section 1.** The Mayor is authorized to accept the 2019 Airport Improvement Program grant from the Federal Aviation Administration for up to \$522,073.35 for use in the above work items needed for the Osceola Municipal Airport.

**Section 2.** The City of Osceola agrees to provide the required ten (10%) percent local share of the project cost (\$58,008.15) and further authorizes the Mayor to seek reimbursement of the local ten (10%) percent share from the State of Arkansas Department of Aeronautics upon completion of the project.

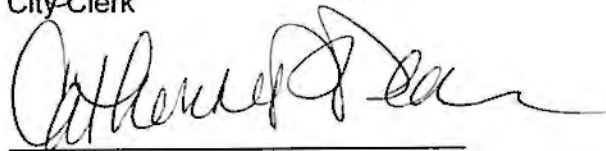
Passed this 9<sup>th</sup> day of September, 2019.

Approved:

  
Mayor Sally Wilson

Attest:

  
Jessica Griffin  
City Clerk

  
Catherine Dean  
City Attorney





U.S. Department  
of Transportation  
Federal Aviation  
Administration

**SPONSOR COPY**

## GRANT AGREEMENT

### PART I—OFFER

Date of Offer	<u>August 26, 2019</u>
Airport/Planning Area	<u>Osceola Municipal Airport (7M4)</u>
AIP Grant Number	<u>3-05-0050-009-2019</u>
DUNS Number	<u>073527244</u>
TO:	<u>City of Osceola</u>
	(herein called the "Sponsor")

FROM: **The United States of America**(acting through the Federal Aviation Administration, herein called the "FAA")

**WHEREAS**, the Sponsor has submitted to the FAA a Project Application dated **August 19, 2019**, for a grant of Federal funds for a project at or associated with the Osceola Municipal Airport, which is included as part of this Grant Agreement; and

**WHEREAS**, the FAA has approved a project for the Osceola Municipal Airport (herein called the "Project") consisting of the following:

**Rehabilitate Runway (Seal Coat) and Rehabilitate Runway Lighting**

which is more fully described in the Project Application.

**NOW THEREFORE**, According to the applicable provisions of the former Federal Aviation Act of 1958, as amended and recodified, 49 U.S.C. § 40101, et seq., and the former Airport and Airway Improvement Act of 1982 (AAIA), as amended and recodified, 49 U.S.C. § 47101, et seq., (herein the AAIA grant statute is referred to as "the Act"), the representations contained in the Project Application, and in consideration of (a) the Sponsor's adoption and ratification of the Grant Assurances dated March 2014, as applied and interpreted consistent with the FAA Reauthorization Act of 2018 (see 2018 FAA Reauthorization grant condition.), (b) and the Sponsor's acceptance of this Offer; and, (c) the benefits to accrue to the United States and the public from the accomplishment of the Project and compliance with the Grant Assurances and conditions as herein provided.

**THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES** to pay ninety (90) percent of the allowable costs incurred accomplishing the Project as the United States share of the Project.

This Offer is made on and **SUBJECT TO THE FOLLOWING TERMS AND CONDITIONS:**

### CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **\$522,073**. The following amounts represent a breakdown of the maximum obligation for the purpose of establishing

allowable amounts for any future grant amendment, which may increase the foregoing maximum obligation of the United States under the provisions of 49 U.S.C. § 47108(b):

\$0 for planning

\$522,073 airport development or noise program implementation; and,

\$0 for land acquisition.

2. **Period of Performance.** The period of performance begins on the date the Sponsor formally accepts this agreement. Unless explicitly stated otherwise in an amendment from the FAA, the end date of the period of performance is 4 years (1,460 calendar days) from the date of formal grant acceptance by the Sponsor.  
  
The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR §200.309). Unless the FAA authorizes a written extension, the sponsor must submit all project closeout documentation and liquidate (pay off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR §200.343).  
  
The period of performance end date does not relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of a grant agreement.
3. **Ineligible or Unallowable Costs.** The Sponsor must not include any costs in the project that the FAA has determined to be ineligible or unallowable.
4. **Indirect Costs - Sponsor.** Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the project application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages.
5. **Determining the Final Federal Share of Costs.** The United States' share of allowable project costs will be made in accordance with the regulations, policies, and procedures of the Secretary. Final determination of the United States' share will be based upon the final audit of the total amount of allowable project costs and settlement will be made for any upward or downward adjustments to the Federal share of costs.
6. **Completing the Project Without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the project without undue delays and in accordance with this agreement, and the regulations, policies, and procedures of the Secretary. Per 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from performing the project that exceeds three months. The report must include a reason for the project stoppage. The Sponsor also agrees to comply with the assurances which are part of this agreement.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.
8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs of the project unless this offer has been accepted by the Sponsor on or before **September 10, 2019**, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner for any project upon which Federal funds have been expended. For the purposes of this grant agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement. The Sponsor must obtain the approval of the Secretary as to any determination of the amount of the Federal share of such funds. The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other

final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.

10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or be incident to, compliance with this grant agreement.
11. **System for Award Management (SAM) Registration And Universal Identifier.**
  - A. Requirement for System for Award Management (SAM): Unless the Sponsor is exempted from this requirement under 2 CFR 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
  - B. Data Universal Numbering System: DUNS number means the nine-digit number established and assigned by Dun and Bradstreet, Inc. (D & B) to uniquely identify business entities. A DUNS number may be obtained from D & B by telephone (currently 866-705-5771) or on the web (currently at <http://fedgov.dnb.com/webform>).
12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
13. **Informal Letter Amendment of AIP Projects.** If, during the life of the project, the FAA determines that the maximum grant obligation of the United States exceeds the expected needs of the Sponsor by \$25,000 or five percent (5%), whichever is greater, the FAA can issue a letter amendment to the Sponsor unilaterally reducing the maximum obligation.  
  
The FAA can also issue a letter to the Sponsor increasing the maximum obligation if there is an overrun in the total actual eligible and allowable project costs to cover the amount of the overrun provided it will not exceed the statutory limitations for grant amendments. The FAA's authority to increase the maximum obligation does not apply to the "planning" component of condition No. 1.  
  
The FAA can also issue an informal letter amendment that modifies the grant description to correct administrative errors or to delete work items if the FAA finds it advantageous and in the best interests of the United States.  
  
An informal letter amendment has the same force and effect as a formal grant amendment.
14. **Air and Water Quality.** The Sponsor is required to comply with all applicable air and water quality standards for all projects in this grant. If the Sponsor fails to comply with this requirement, the FAA may suspend, cancel, or terminate this agreement.
15. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
16. **Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any project for which funds are provided under this grant. The Sponsor will include a provision implementing Buy American in every contract.
17. **Maximum Obligation Increase For Nonprimary Airports.** In accordance with 49 U.S.C. § 47108(b), as amended, the maximum obligation of the United States, as stated in Condition No. 1 of this Grant Offer:



- A. May not be increased for a planning project;
- B. May be increased by not more than 15 percent for development projects;
- C. May be increased by not more than 15 percent or by an amount not to exceed 25 percent of the total increase in allowable costs attributable to the acquisition of land or interests in land, whichever is greater, based on current credible appraisals or a court award in a condemnation proceeding.

**18. Audits for Public Sponsors.** The Sponsor must provide for a Single Audit or program specific audit in accordance with 2 CFR part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Provide one copy of the completed audit to the FAA if requested.

**19. Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR §180.200, the Sponsor must:

- A. Verify the non-federal entity is eligible to participate in this Federal program by:
  - 1. Checking the excluded parties list system (EPLS) as maintained within the System for Award Management (SAM) to determine if the non-federal entity is excluded or disqualified; or
  - 2. Collecting a certification statement from the non-federal entity attesting they are not excluded or disqualified from participating; or
  - 3. Adding a clause or condition to covered transactions attesting individual or firm are not excluded or disqualified from participating.
- B. Require prime contractors to comply with 2 CFR §180.330 when entering into lower-tier transactions (e.g. Sub-contracts).
- C. Immediately disclose to the FAA whenever the Sponsor (1) learns they have entered into a covered transaction with an ineligible entity or (2) suspends or debar a contractor, person, or entity.

**20. Ban on Texting While Driving.**

- A. In accordance with Executive Order 13513, Federal Leadership on Reducing Text Messaging While Driving, October 1, 2009, and DOT Order 3902.10, Text Messaging While Driving, December 30, 2009, the Sponsor is encouraged to:
  - 1. Adopt and enforce workplace safety policies to decrease crashes caused by distracted drivers including policies to ban text messaging while driving when performing any work for, or on behalf of, the Federal government, including work relating to a grant or subgrant.
  - 2. Conduct workplace safety initiatives in a manner commensurate with the size of the business, such as:
    - a. Establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving; and
    - b. Education, awareness, and other outreach to employees about the safety risks associated with texting while driving.
- B. The Sponsor must insert the substance of this clause on banning texting while driving in all subgrants, contracts and subcontracts.

**21. AIP Funded Work Included in a PFC Application.**

Within 90 days of acceptance of this award, Sponsor must submit to the Federal Aviation Administration an amendment to any approved Passenger Facility Charge (PFC) application that contains an approved PFC project also covered under this grant award. The airport sponsor may not make any expenditure under

this award until project work addressed under this award is removed from an approved PFC application by amendment.

**22. Exhibit "A" Property Map.** The Exhibit "A" Property Map dated 02/23/2004, is incorporated herein by reference or is submitted with the project application and made part of this grant agreement.

**23. Employee Protection from Reprisal.**

A. Prohibition of Reprisals –

1. In accordance with 41 U.S.C. § 4712, an employee of a grantee or subgrantee may not be discharged, demoted, or otherwise discriminated against as a reprisal for disclosing to a person or body described in sub-paragraph (A)(2), information that the employee reasonably believes is evidence of:
  - i. Gross mismanagement of a Federal grant;
  - ii. Gross waste of Federal funds;
  - iii. An abuse of authority relating to implementation or use of Federal funds;
  - iv. A substantial and specific danger to public health or safety; or
  - v. A violation of law, rule, or regulation related to a Federal grant.
2. Persons and bodies covered: The persons and bodies to which a disclosure by an employee is covered are as follows:
  - i. A member of Congress or a representative of a committee of Congress;
  - ii. An Inspector General;
  - iii. The Government Accountability Office;
  - iv. A Federal office or employee responsible for oversight of a grant program;
  - v. A court or grand jury;
  - vi. A management office of the grantee or subgrantee; or
  - vii. A Federal or State regulatory enforcement agency.
3. Submission of Complaint – A person who believes that they have been subjected to a reprisal prohibited by paragraph A of this grant term may submit a complaint regarding the reprisal to the Office of Inspector General (OIG) for the U.S. Department of Transportation.
4. Time Limitation for Submittal of a Complaint - A complaint may not be brought under this subsection more than three years after the date on which the alleged reprisal took place.
5. Required Actions of the Inspector General – Actions, limitations and exceptions of the Inspector General's office are established under 41 U.S.C. § 4712(b)
6. Assumption of Rights to Civil Remedy - Upon receipt of an explanation of a decision not to conduct or continue an investigation by the Office of Inspector General, the person submitting a complaint assumes the right to a civil remedy under 41 U.S.C. § 4712(c).

**24. 2018 FAA Reauthorization.** This grant agreement is subject to the terms and conditions contained herein including the terms known as the Grant Assurances as they were published in the Federal Register on April 3, 2014. On October 5, 2018, the FAA Reauthorization Act of 2018 made certain amendments to 49 U.S.C. chapter 471. The Reauthorization Act will require FAA to make certain amendments to the assurances in order to best achieve consistency with the statute. Federal law requires that FAA publish any amendments to the assurances in the Federal Register along with an opportunity to comment. In order not to delay the offer of this grant, the existing assurances are attached herein; however, FAA shall interpret and apply these assurances consistent with the Reauthorization Act. To the extent there is a conflict between the assurances and Federal statutes, the statutes shall apply. The full text of the Act is at <https://www.congress.gov/bill/115th-congress/house-bill/302/text>.

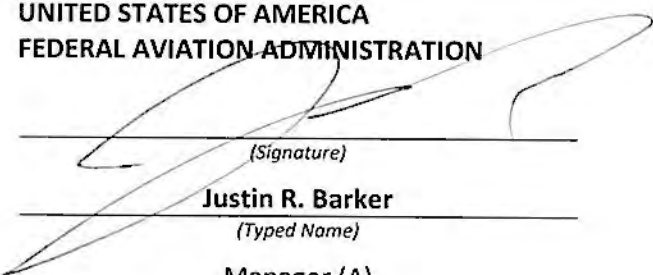
**SPECIAL CONDITIONS**

- 25. Pavement Maintenance Management Program.** The Sponsor agrees that it will implement an effective airport pavement maintenance management program as required by Grant Assurance Pavement Preventive Management. The Sponsor agrees that it will use the program for the useful life of any pavement constructed, reconstructed, or repaired with federal financial assistance at the airport. The Sponsor further agrees that the program will:
- A. Follow FAA Advisory Circular 150/5380-6, "Guidelines and Procedures for Maintenance of Airport Pavements," for specific guidelines and procedures for maintaining airport pavements, establishing an effective maintenance program, specific types of distress and its probable cause, inspection guidelines, and recommended methods of repair;
  - B. Detail the procedures to be followed to assure that proper pavement maintenance, both preventive and repair, is performed;
  - C. Include a Pavement Inventory, Inspection Schedule, Record Keeping, Information Retrieval, and Reference, meeting the following requirements:
    1. Pavement Inventory. The following must be depicted in an appropriate form and level of detail:
      - a. Location of all runways, taxiways, and aprons;
      - b. Dimensions;
      - c. Type of pavement; and,
      - d. Year of construction or most recent major rehabilitation.
    2. Inspection Schedule.
      - a. Detailed Inspection. A detailed inspection must be performed at least once a year. If a history of recorded pavement deterioration is available, i.e., Pavement Condition Index (PCI) survey as set forth in the Advisory Circular 150/5380-6, the frequency of inspections may be extended to three years.
      - b. Drive-By Inspection. A drive-by inspection must be performed a minimum of once per month to detect unexpected changes in the pavement condition. For drive-by inspections, the date of inspection and any maintenance performed must be recorded.
    3. Record Keeping. Complete information on the findings of all detailed inspections and on the maintenance performed must be recorded and kept on file for a minimum of five years. The type of distress, location, and remedial action, scheduled or performed, must be documented. The minimum information is:
      - a. Inspection date;
      - b. Location;
      - c. Distress types; and
      - d. Maintenance scheduled or performed.
    4. Information Retrieval System. The Sponsor must be able to retrieve the information and records produced by the pavement survey to provide a report to the FAA as may be required.
- 26. Project which Contain Paving Work in Excess of \$500,000.** The Sponsor agrees to:
- A. Furnish a construction management program to the FAA prior to the start of construction which details the measures and procedures to be used to comply with the quality control provisions of the construction contract, including, but not limited to, all quality control provisions and tests required by the Federal specifications. The program must include as a minimum:

1. The name of the person representing the Sponsor who has overall responsibility for contract administration for the project and the authority to take necessary actions to comply with the contract;
  2. Names of testing laboratories and consulting engineer firms with quality control responsibilities on the project, together with a description of the services to be provided;
  3. Procedures for determining that the testing laboratories meet the requirements of the American Society of Testing and Materials standards on laboratory evaluation referenced in the contract specifications (D 3666, C 1077);
  4. Qualifications of engineering supervision and construction inspection personnel;
  5. A listing of all tests required by the contract specifications, including the type and frequency of tests to be taken, the method of sampling, the applicable test standard, and the acceptance criteria or tolerances permitted for each type of test; and
  6. Procedures for ensuring that the tests are taken in accordance with the program, that they are documented daily, and that the proper corrective actions, where necessary, are undertaken.
- B. Submit at completion of the project, a final test and quality assurance report documenting the summary results of all tests performed; highlighting those tests that indicated failure or that did not meet the applicable test standard. The report must include the pay reductions applied and the reasons for accepting any out-of-tolerance material. Submit interim test and quality assurance reports when requested by the FAA.
- C. Failure to provide a complete report as described in paragraph b, or failure to perform such tests, will, absent any compelling justification; result in a reduction in Federal participation for costs incurred in connection with construction of the applicable pavement. Such reduction will be at the discretion of the FAA and will be based on the type or types of required tests not performed or not documented and will be commensurate with the proportion of applicable pavement with respect to the total pavement constructed under the grant agreement.
- D. The FAA, at its discretion, reserves the right to conduct independent tests and to reduce grant payments accordingly if such independent tests determine that sponsor test results are inaccurate.

The Sponsor's acceptance of this Offer and ratification and adoption of the Project Application incorporated herein shall be evidenced by execution of this instrument by the Sponsor, as hereinafter provided, and this Offer and Acceptance shall comprise a Grant Agreement, as provided by the Act, constituting the contractual obligations and rights of the United States and the Sponsor with respect to the accomplishment of the Project and compliance with the assurances and conditions as provided herein. Such Grant Agreement shall become effective upon the Sponsor's acceptance of this Offer.

**UNITED STATES OF AMERICA  
FEDERAL AVIATION ADMINISTRATION**



\_\_\_\_\_  
*(Signature)*

**Justin R. Barker**

\_\_\_\_\_  
*(Typed Name)*

Manager (A)

Arkansas/Oklahoma Airport District Office

\_\_\_\_\_  
*(Title of FAA Official)*



**PART II - ACCEPTANCE**

The Sponsor does hereby ratify and adopt all assurances, statements, representations, warranties, covenants, and agreements contained in the Project Application and incorporated materials referred to in the foregoing Offer, and does hereby accept this Offer and by such acceptance agrees to comply with all of the terms and conditions in this Offer and in the Project Application.

I declare under penalty of perjury that the foregoing is true and correct.<sup>1</sup>

Executed this 9<sup>th</sup> day of September, 2019

**City of Osceola**

(Name of Sponsor)

Sally Longo Wilson  
(Signature of Sponsor's Authorized Official)

By:

**Sally Longo Wilson**

(Typed Name of Sponsor's Authorized Official)

Title:

**Mayor**

(Title of Sponsor's Authorized Official)

**CERTIFICATE OF SPONSOR'S ATTORNEY**

I, Catherine P. Dean, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Arkansas. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the Act. In addition, for grants involving projects to be carried out on property not owned by the Sponsor, there are no legal impediments that will prevent full performance by the Sponsor. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at Osceola (location) this 9<sup>th</sup> day of September, 2019  
City Hall

By:

Catherine P. Dean  
(Signature of Sponsor's Attorney)

<sup>1</sup>Knowingly and willfully providing false information to the Federal government is a violation of 18 U.S.C. Section 1001 (False Statements) and could subject you to fines, imprisonment, or both.

## ASSURANCES

### AIRPORT SPONSORS

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#### A. General.

- a. These assurances shall be complied with in the performance of grant agreements for airport development, airport planning, and noise compatibility program grants for airport sponsors.
- b. These assurances are required to be submitted as part of the project application by sponsors requesting funds under the provisions of Title 49, U.S.C., subtitle VII, as amended. As used herein, the term "public agency sponsor" means a public agency with control of a public-use airport; the term "private sponsor" means a private owner of a public-use airport; and the term "sponsor" includes both public agency sponsors and private sponsors.
- c. Upon acceptance of this grant offer by the sponsor, these assurances are incorporated in and become part of this grant agreement.

#### B. Duration and Applicability.

##### 1. Airport development or Noise Compatibility Program Projects Undertaken by a Public Agency Sponsor.

The terms, conditions and assurances of this grant agreement shall remain in full force and effect throughout the useful life of the facilities developed or equipment acquired for an airport development or noise compatibility program project, or throughout the useful life of the project items installed within a facility under a noise compatibility program project, but in any event not to exceed twenty (20) years from the date of acceptance of a grant offer of Federal funds for the project. However, there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport. There shall be no limit on the duration of the terms, conditions, and assurances with respect to real property acquired with federal funds. Furthermore, the duration of the Civil Rights assurance shall be specified in the assurances.

##### 2. Airport Development or Noise Compatibility Projects Undertaken by a Private Sponsor.

The preceding paragraph 1 also applies to a private sponsor except that the useful life of project items installed within a facility or the useful life of the facilities developed or equipment acquired under an airport development or noise compatibility program project shall be no less than ten (10) years from the date of acceptance of Federal aid for the project.

##### 3. Airport Planning Undertaken by a Sponsor.

Unless otherwise specified in this grant agreement, only Assurances 1, 2, 3, 5, 6, 13, 18, 25, 30, 32, 33, and 34 in Section C apply to planning projects. The terms, conditions, and assurances of this grant agreement shall remain in full force and effect during the life of the project; there shall be no limit on the duration of the assurances regarding Exclusive Rights and Airport Revenue so long as the airport is used as an airport.

#### C. Sponsor Certification.

The sponsor hereby assures and certifies, with respect to this grant that:

##### 1. General Federal Requirements.

It will comply with all applicable Federal laws, regulations, executive orders, policies, guidelines, and requirements as they relate to the application, acceptance and use of Federal funds for this project including but not limited to the following:

## FEDERAL LEGISLATION

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- a. Title 49, U.S.C., subtitle VII, as amended.
- b. Davis-Bacon Act - 40 U.S.C. 276(a), et seq.<sup>1</sup>
- c. Federal Fair Labor Standards Act - 29 U.S.C. 201, et seq.
- d. Hatch Act – 5 U.S.C. 1501, et seq.<sup>2</sup>
- e. Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 Title 42 U.S.C. 4601, et seq.<sup>1,2</sup>
- f. National Historic Preservation Act of 1966 - Section 106 - 16 U.S.C. 470(f).<sup>1</sup>
- g. Archeological and Historic Preservation Act of 1974 - 16 U.S.C. 469 through 469c.<sup>1</sup>
- h. Native Americans Grave Repatriation Act - 25 U.S.C. Section 3001, et seq.
- i. Clean Air Act, P.L. 90-148, as amended.
- j. Coastal Zone Management Act, P.L. 93-205, as amended.
- k. Flood Disaster Protection Act of 1973 - Section 102(a) - 42 U.S.C. 4012a.<sup>1</sup>
- l. Title 49, U.S.C., Section 303, (formerly known as Section 4(f))
- m. Rehabilitation Act of 1973 - 29 U.S.C. 794.
- n. Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252) (prohibits discrimination on the basis of race, color, national origin);
- o. Americans with Disabilities Act of 1990, as amended, (42 U.S.C. § 12101 et seq.), prohibits discrimination on the basis of disability).
- p. Age Discrimination Act of 1975 - 42 U.S.C. 6101, et seq.
- q. American Indian Religious Freedom Act, P.L. 95-341, as amended.
- r. Architectural Barriers Act of 1968 - 42 U.S.C. 4151, et seq.<sup>1</sup>
- s. Power plant and Industrial Fuel Use Act of 1978 - Section 403- 2 U.S.C. 8373.<sup>1</sup>
- t. Contract Work Hours and Safety Standards Act - 40 U.S.C. 327, et seq.<sup>1</sup>
- u. Copeland Anti-kickback Act - 18 U.S.C. 874.1
- v. National Environmental Policy Act of 1969 - 42 U.S.C. 4321, et seq.<sup>1</sup>
- w. Wild and Scenic Rivers Act, P.L. 90-542, as amended.
- x. Single Audit Act of 1984 - 31 U.S.C. 7501, et seq.<sup>2</sup>
- y. Drug-Free Workplace Act of 1988 - 41 U.S.C. 702 through 706.
- z. The Federal Funding Accountability and Transparency Act of 2006, as amended (Pub. L. 109-282, as amended by section 6202 of Pub. L. 110-252).

## EXECUTIVE ORDERS

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- a. Executive Order 11246 - Equal Employment Opportunity<sup>1</sup>
- b. Executive Order 11990 - Protection of Wetlands
- c. Executive Order 11998 –Flood Plain Management

- d. Executive Order 12372 - Intergovernmental Review of Federal Programs
- e. Executive Order 12699 - Seismic Safety of Federal and Federally Assisted New Building Construction<sup>1</sup>
- f. Executive Order 12898 - Environmental Justice

#### FEDERAL REGULATIONS

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- a. 2 CFR Part 180 - OMB Guidelines to Agencies on Governmentwide Debarment and Suspension (Nonprocurement).
- b. 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. [OMB Circular A-87 Cost Principles Applicable to Grants and Contracts with State and Local Governments, and OMB Circular A-133 - Audits of States, Local Governments, and Non-Profit Organizations].<sup>4, 5, 6</sup>
- c. 2 CFR Part 1200 – Nonprocurement Suspension and Debarment
- d. 14 CFR Part 13 - Investigative and Enforcement Procedures 14 CFR Part 16 - Rules of Practice For Federally Assisted Airport Enforcement Proceedings.
- e. 14 CFR Part 150 - Airport noise compatibility planning.
- f. 28 CFR Part 35- Discrimination on the Basis of Disability in State and Local Government Services.
- g. 28 CFR § 50.3 - U.S. Department of Justice Guidelines for Enforcement of Title VI of the Civil Rights Act of 1964.
- h. 29 CFR Part 1 - Procedures for predetermination of wage rates.<sup>1</sup>
- i. 29 CFR Part 3 - Contractors and subcontractors on public building or public work financed in whole or part by loans or grants from the United States.<sup>1</sup>
- j. 29 CFR Part 5 - Labor standards provisions applicable to contracts covering federally financed and assisted construction (also labor standards provisions applicable to non-construction contracts subject to the Contract Work Hours and Safety Standards Act).<sup>1</sup>
- k. 41 CFR Part 60 - Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor (Federal and federally assisted contracting requirements).<sup>1</sup>
- l. 49 CFR Part 18 - Uniform administrative requirements for grants and cooperative agreements to state and local governments.<sup>3</sup>
- m. 49 CFR Part 20 - New restrictions on lobbying.
- n. 49 CFR Part 21 – Nondiscrimination in federally-assisted programs of the Department of Transportation - effectuation of Title VI of the Civil Rights Act of 1964.
- o. 49 CFR Part 23 - Participation by Disadvantage Business Enterprise in Airport Concessions.
- p. 49 CFR Part 24 – Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs.<sup>1, 2</sup>
- q. 49 CFR Part 26 – Participation by Disadvantaged Business Enterprises in Department of Transportation Programs.
- r. 49 CFR Part 27 – Nondiscrimination on the Basis of Handicap in Programs and Activities Receiving or Benefiting from Federal Financial Assistance.<sup>1</sup>

- s. 49 CFR Part 28 –Enforcement of Nondiscrimination on the Basis of Handicap in Programs or Activities conducted by the Department of Transportation.
- t. 49 CFR Part 30 - Denial of public works contracts to suppliers of goods and services of countries that deny procurement market access to U.S. contractors.
- u. 49 CFR Part 32 –Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)
- v. 49 CFR Part 37 –Transportation Services for Individuals with Disabilities (ADA).
- w. 49 CFR Part 41 - Seismic safety of Federal and federally assisted or regulated new building construction.

## **SPECIFIC ASSURANCES**

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Specific assurances required to be included in grant agreements by any of the above laws, regulations or circulars are incorporated by reference in this grant agreement.

## **FOOTNOTES TO ASSURANCE C.1.**

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- <sup>1</sup> These laws do not apply to airport planning sponsors.
- <sup>2</sup> These laws do not apply to private sponsors.
- <sup>3</sup> 49 CFR Part 18 and 2 CFR Part 200 contain requirements for State and Local Governments receiving Federal assistance. Any requirement levied upon State and Local Governments by this regulation and circular shall also be applicable to private sponsors receiving Federal assistance under Title 49, United States Code.
- <sup>4</sup> On December 26, 2013 at 78 FR 78590, the Office of Management and Budget (OMB) issued the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 CFR Part 200. 2 CFR Part 200 replaces and combines the former Uniform Administrative Requirements for Grants (OMB Circular A-102 and Circular A-110 or 2 CFR Part 215 or Circular) as well as the Cost Principles (Circulars A-21 or 2 CFR part 220; Circular A-87 or 2 CFR part 225; and A-122, 2 CFR part 230). Additionally it replaces Circular A-133 guidance on the Single Annual Audit. In accordance with 2 CFR section 200.110, the standards set forth in Part 200 which affect administration of Federal awards issued by Federal agencies become effective once implemented by Federal agencies or when any future amendment to this Part becomes final. Federal agencies, including the Department of Transportation, must implement the policies and procedures applicable to Federal awards by promulgating a regulation to be effective by December 26, 2014 unless different provisions are required by statute or approved by OMB.
- <sup>5</sup> Cost principles established in 2 CFR part 200 subpart E must be used as guidelines for determining the eligibility of specific types of expenses.
- <sup>6</sup> Audit requirements established in 2 CFR part 200 subpart F are the guidelines for audits.

## **2. Responsibility and Authority of the Sponsor.**

### **a. Public Agency Sponsor:**

It has legal authority to apply for this grant, and to finance and carry out the proposed project; that a resolution, motion or similar action has been duly adopted or passed as an official act of the applicant's governing body authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required.

### **b. Private Sponsor:**



It has legal authority to apply for this grant and to finance and carry out the proposed project and comply with all terms, conditions, and assurances of this grant agreement. It shall designate an official representative and shall in writing direct and authorize that person to file this application, including all understandings and assurances contained therein; to act in connection with this application; and to provide such additional information as may be required.

**3. Sponsor Fund Availability.**

It has sufficient funds available for that portion of the project costs which are not to be paid by the United States. It has sufficient funds available to assure operation and maintenance of items funded under this grant agreement which it will own or control.

**4. Good Title.**

- a. It, a public agency or the Federal government, holds good title, satisfactory to the Secretary, to the landing area of the airport or site thereof, or will give assurance satisfactory to the Secretary that good title will be acquired.
- b. For noise compatibility program projects to be carried out on the property of the sponsor, it holds good title satisfactory to the Secretary to that portion of the property upon which Federal funds will be expended or will give assurance to the Secretary that good title will be obtained.

**5. Preserving Rights and Powers.**

- a. It will not take or permit any action which would operate to deprive it of any of the rights and powers necessary to perform any or all of the terms, conditions, and assurances in this grant agreement without the written approval of the Secretary, and will act promptly to acquire, extinguish or modify any outstanding rights or claims of right of others which would interfere with such performance by the sponsor. This shall be done in a manner acceptable to the Secretary.
- b. It will not sell, lease, encumber, or otherwise transfer or dispose of any part of its title or other interests in the property shown on Exhibit A to this application or, for a noise compatibility program project, that portion of the property upon which Federal funds have been expended, for the duration of the terms, conditions, and assurances in this grant agreement without approval by the Secretary. If the transferee is found by the Secretary to be eligible under Title 49, United States Code, to assume the obligations of this grant agreement and to have the power, authority, and financial resources to carry out all such obligations, the sponsor shall insert in the contract or document transferring or disposing of the sponsor's interest, and make binding upon the transferee all of the terms, conditions, and assurances contained in this grant agreement.
- c. For all noise compatibility program projects which are to be carried out by another unit of local government or are on property owned by a unit of local government other than the sponsor, it will enter into an agreement with that government. Except as otherwise specified by the Secretary, that agreement shall obligate that government to the same terms, conditions, and assurances that would be applicable to it if it applied directly to the FAA for a grant to undertake the noise compatibility program project. That agreement and changes thereto must be satisfactory to the Secretary. It will take steps to enforce this agreement against the local government if there is substantial non-compliance with the terms of the agreement.



- d. For noise compatibility program projects to be carried out on privately owned property, it will enter into an agreement with the owner of that property which includes provisions specified by the Secretary. It will take steps to enforce this agreement against the property owner whenever there is substantial non-compliance with the terms of the agreement.
- e. If the sponsor is a private sponsor, it will take steps satisfactory to the Secretary to ensure that the airport will continue to function as a public-use airport in accordance with these assurances for the duration of these assurances.
- f. If an arrangement is made for management and operation of the airport by any agency or person other than the sponsor or an employee of the sponsor, the sponsor will reserve sufficient rights and authority to insure that the airport will be operated and maintained in accordance Title 49, United States Code, the regulations and the terms, conditions and assurances in this grant agreement and shall insure that such arrangement also requires compliance therewith.
- g. Sponsors of commercial service airports will not permit or enter into any arrangement that results in permission for the owner or tenant of a property used as a residence, or zoned for residential use, to taxi an aircraft between that property and any location on airport. Sponsors of general aviation airports entering into any arrangement that results in permission for the owner of residential real property adjacent to or near the airport must comply with the requirements of Sec. 136 of Public Law 112-95 and the sponsor assurances.

**6. Consistency with Local Plans.**

The project is reasonably consistent with plans (existing at the time of submission of this application) of public agencies that are authorized by the State in which the project is located to plan for the development of the area surrounding the airport.

**7. Consideration of Local Interest.**

It has given fair consideration to the interest of communities in or near where the project may be located.

**8. Consultation with Users.**

In making a decision to undertake any airport development project under Title 49, United States Code, it has undertaken reasonable consultations with affected parties using the airport at which project is proposed.

**9. Public Hearings.**

In projects involving the location of an airport, an airport runway, or a major runway extension, it has afforded the opportunity for public hearings for the purpose of considering the economic, social, and environmental effects of the airport or runway location and its consistency with goals and objectives of such planning as has been carried out by the community and it shall, when requested by the Secretary, submit a copy of the transcript of such hearings to the Secretary. Further, for such projects, it has on its management board either voting representation from the communities where the project is located or has advised the communities that they have the right to petition the Secretary concerning a proposed project.

**10. Metropolitan Planning Organization.**

In projects involving the location of an airport, an airport runway, or a major runway extension at a medium or large hub airport, the sponsor has made available to and has provided upon request to the metropolitan planning organization in the area in which the airport is located, if any, a copy

of the proposed amendment to the airport layout plan to depict the project and a copy of any airport master plan in which the project is described or depicted.

**11. Pavement Preventive Maintenance.**

With respect to a project approved after January 1, 1995, for the replacement or reconstruction of pavement at the airport, it assures or certifies that it has implemented an effective airport pavement maintenance-management program and it assures that it will use such program for the useful life of any pavement constructed, reconstructed or repaired with Federal financial assistance at the airport. It will provide such reports on pavement condition and pavement management programs as the Secretary determines may be useful.

**12. Terminal Development Prerequisites.**

For projects which include terminal development at a public use airport, as defined in Title 49, it has, on the date of submittal of the project grant application, all the safety equipment required for certification of such airport under section 44706 of Title 49, United States Code, and all the security equipment required by rule or regulation, and has provided for access to the passenger enplaning and deplaning area of such airport to passengers enplaning and deplaning from aircraft other than air carrier aircraft.

**13. Accounting System, Audit, and Record Keeping Requirements.**

- a. It shall keep all project accounts and records which fully disclose the amount and disposition by the recipient of the proceeds of this grant, the total cost of the project in connection with which this grant is given or used, and the amount or nature of that portion of the cost of the project supplied by other sources, and such other financial records pertinent to the project. The accounts and records shall be kept in accordance with an accounting system that will facilitate an effective audit in accordance with the Single Audit Act of 1984.
- b. It shall make available to the Secretary and the Comptroller General of the United States, or any of their duly authorized representatives, for the purpose of audit and examination, any books, documents, papers, and records of the recipient that are pertinent to this grant. The Secretary may require that an appropriate audit be conducted by a recipient. In any case in which an independent audit is made of the accounts of a sponsor relating to the disposition of the proceeds of a grant or relating to the project in connection with which this grant was given or used, it shall file a certified copy of such audit with the Comptroller General of the United States not later than six (6) months following the close of the fiscal year for which the audit was made.

**14. Minimum Wage Rates.**

It shall include, in all contracts in excess of \$2,000 for work on any projects funded under this grant agreement which involve labor, provisions establishing minimum rates of wages, to be predetermined by the Secretary of Labor, in accordance with the Davis-Bacon Act, as amended (40 U.S.C. 276a-276a-5), which contractors shall pay to skilled and unskilled labor, and such minimum rates shall be stated in the invitation for bids and shall be included in proposals or bids for the work.

**15. Veteran's Preference.**

It shall include in all contracts for work on any project funded under this grant agreement which involve labor, such provisions as are necessary to insure that, in the employment of labor (except in executive, administrative, and supervisory positions), preference shall be given to Vietnam era veterans, Persian Gulf veterans, Afghanistan-Iraq war veterans, disabled veterans, and small business concerns owned and controlled by disabled veterans as defined in Section 47112 of Title

49, United States Code. However, this preference shall apply only where the individuals are available and qualified to perform the work to which the employment relates.

**16. Conformity to Plans and Specifications.**

It will execute the project subject to plans, specifications, and schedules approved by the Secretary. Such plans, specifications, and schedules shall be submitted to the Secretary prior to commencement of site preparation, construction, or other performance under this grant agreement, and, upon approval of the Secretary, shall be incorporated into this grant agreement. Any modification to the approved plans, specifications, and schedules shall also be subject to approval of the Secretary, and incorporated into this grant agreement.

**17. Construction Inspection and Approval.**

It will provide and maintain competent technical supervision at the construction site throughout the project to assure that the work conforms to the plans, specifications, and schedules approved by the Secretary for the project. It shall subject the construction work on any project contained in an approved project application to inspection and approval by the Secretary and such work shall be in accordance with regulations and procedures prescribed by the Secretary. Such regulations and procedures shall require such cost and progress reporting by the sponsor or sponsors of such project as the Secretary shall deem necessary.

**18. Planning Projects.**

In carrying out planning projects:

- a. It will execute the project in accordance with the approved program narrative contained in the project application or with the modifications similarly approved.
- b. It will furnish the Secretary with such periodic reports as required pertaining to the planning project and planning work activities.
- c. It will include in all published material prepared in connection with the planning project a notice that the material was prepared under a grant provided by the United States.
- d. It will make such material available for examination by the public, and agrees that no material prepared with funds under this project shall be subject to copyright in the United States or any other country.
- e. It will give the Secretary unrestricted authority to publish, disclose, distribute, and otherwise use any of the material prepared in connection with this grant.
- f. It will grant the Secretary the right to disapprove the sponsor's employment of specific consultants and their subcontractors to do all or any part of this project as well as the right to disapprove the proposed scope and cost of professional services.
- g. It will grant the Secretary the right to disapprove the use of the sponsor's employees to do all or any part of the project.
- h. It understands and agrees that the Secretary's approval of this project grant or the Secretary's approval of any planning material developed as part of this grant does not constitute or imply any assurance or commitment on the part of the Secretary to approve any pending or future application for a Federal airport grant.

**19. Operation and Maintenance.**

- a. The airport and all facilities which are necessary to serve the aeronautical users of the airport, other than facilities owned or controlled by the United States, shall be operated at all times in a safe and serviceable condition and in accordance with the minimum standards as may be

required or prescribed by applicable Federal, state and local agencies for maintenance and operation. It will not cause or permit any activity or action thereon which would interfere with its use for airport purposes. It will suitably operate and maintain the airport and all facilities thereon or connected therewith, with due regard to climatic and flood conditions. Any proposal to temporarily close the airport for non-aeronautical purposes must first be approved by the Secretary. In furtherance of this assurance, the sponsor will have in effect arrangements for-

- 1) Operating the airport's aeronautical facilities whenever required;
  - 2) Promptly marking and lighting hazards resulting from airport conditions, including temporary conditions; and
  - 3) Promptly notifying airmen of any condition affecting aeronautical use of the airport. Nothing contained herein shall be construed to require that the airport be operated for aeronautical use during temporary periods when snow, flood or other climatic conditions interfere with such operation and maintenance. Further, nothing herein shall be construed as requiring the maintenance, repair, restoration, or replacement of any structure or facility which is substantially damaged or destroyed due to an act of God or other condition or circumstance beyond the control of the sponsor.
- b. It will suitably operate and maintain noise compatibility program items that it owns or controls upon which Federal funds have been expended.

#### **20. Hazard Removal and Mitigation.**

It will take appropriate action to assure that such terminal airspace as is required to protect instrument and visual operations to the airport (including established minimum flight altitudes) will be adequately cleared and protected by removing, lowering, relocating, marking, or lighting or otherwise mitigating existing airport hazards and by preventing the establishment or creation of future airport hazards.

#### **21. Compatible Land Use.**

It will take appropriate action, to the extent reasonable, including the adoption of zoning laws, to restrict the use of land adjacent to or in the immediate vicinity of the airport to activities and purposes compatible with normal airport operations, including landing and takeoff of aircraft. In addition, if the project is for noise compatibility program implementation, it will not cause or permit any change in land use, within its jurisdiction, that will reduce its compatibility, with respect to the airport, of the noise compatibility program measures upon which Federal funds have been expended.

#### **22. Economic Nondiscrimination.**

- a. It will make the airport available as an airport for public use on reasonable terms and without unjust discrimination to all types, kinds and classes of aeronautical activities, including commercial aeronautical activities offering services to the public at the airport.
- b. In any agreement, contract, lease, or other arrangement under which a right or privilege at the airport is granted to any person, firm, or corporation to conduct or to engage in any aeronautical activity for furnishing services to the public at the airport, the sponsor will insert and enforce provisions requiring the contractor to-
  - 1) furnish said services on a reasonable, and not unjustly discriminatory, basis to all users thereof, and
  - 2) charge reasonable, and not unjustly discriminatory, prices for each unit or service,



provided that the contractor may be allowed to make reasonable and nondiscriminatory discounts, rebates, or other similar types of price reductions to volume purchasers.

- a.) Each fixed-based operator at the airport shall be subject to the same rates, fees, rentals, and other charges as are uniformly applicable to all other fixed-based operators making the same or similar uses of such airport and utilizing the same or similar facilities.
- b.) Each air carrier using such airport shall have the right to service itself or to use any fixed-based operator that is authorized or permitted by the airport to serve any air carrier at such airport.
- c.) Each air carrier using such airport (whether as a tenant, non-tenant, or subtenant of another air carrier tenant) shall be subject to such nondiscriminatory and substantially comparable rules, regulations, conditions, rates, fees, rentals, and other charges with respect to facilities directly and substantially related to providing air transportation as are applicable to all such air carriers which make similar use of such airport and utilize similar facilities, subject to reasonable classifications such as tenants or non-tenants and signatory carriers and non-signatory carriers. Classification or status as tenant or signatory shall not be unreasonably withheld by any airport provided an air carrier assumes obligations substantially similar to those already imposed on air carriers in such classification or status.
- d.) It will not exercise or grant any right or privilege which operates to prevent any person, firm, or corporation operating aircraft on the airport from performing any services on its own aircraft with its own employees [including, but not limited to maintenance, repair, and fueling] that it may choose to perform.
- e.) In the event the sponsor itself exercises any of the rights and privileges referred to in this assurance, the services involved will be provided on the same conditions as would apply to the furnishing of such services by commercial aeronautical service providers authorized by the sponsor under these provisions.
- f.) The sponsor may establish such reasonable, and not unjustly discriminatory, conditions to be met by all users of the airport as may be necessary for the safe and efficient operation of the airport.
- g.) The sponsor may prohibit or limit any given type, kind or class of aeronautical use of the airport if such action is necessary for the safe operation of the airport or necessary to serve the civil aviation needs of the public.

### **23. Exclusive Rights.**

It will permit no exclusive right for the use of the airport by any person providing, or intending to provide, aeronautical services to the public. For purposes of this paragraph, the providing of the services at an airport by a single fixed-based operator shall not be construed as an exclusive right if both of the following apply:

- a. It would be unreasonably costly, burdensome, or impractical for more than one fixed-based operator to provide such services, and
- b. If allowing more than one fixed-based operator to provide such services would require the reduction of space leased pursuant to an existing agreement between such single fixed-based operator and such airport. It further agrees that it will not, either directly or indirectly, grant or permit any person, firm, or corporation, the exclusive right at the airport to conduct any aeronautical activities, including, but not limited to charter flights, pilot training, aircraft rental

and sightseeing, aerial photography, crop dusting, aerial advertising and surveying, air carrier operations, aircraft sales and services, sale of aviation petroleum products whether or not conducted in conjunction with other aeronautical activity, repair and maintenance of aircraft, sale of aircraft parts, and any other activities which because of their direct relationship to the operation of aircraft can be regarded as an aeronautical activity, and that it will terminate any exclusive right to conduct an aeronautical activity now existing at such an airport before the grant of any assistance under Title 49, United States Code.

#### **24. Fee and Rental Structure.**

It will maintain a fee and rental structure for the facilities and services at the airport which will make the airport as self-sustaining as possible under the circumstances existing at the particular airport, taking into account such factors as the volume of traffic and economy of collection. No part of the Federal share of an airport development, airport planning or noise compatibility project for which a grant is made under Title 49, United States Code, the Airport and Airway Improvement Act of 1982, the Federal Airport Act or the Airport and Airway Development Act of 1970 shall be included in the rate basis in establishing fees, rates, and charges for users of that airport.

#### **25. Airport Revenues.**

- a. All revenues generated by the airport and any local taxes on aviation fuel established after December 30, 1987, will be expended by it for the capital or operating costs of the airport; the local airport system; or other local facilities which are owned or operated by the owner or operator of the airport and which are directly and substantially related to the actual air transportation of passengers or property; or for noise mitigation purposes on or off the airport. The following exceptions apply to this paragraph:
  - 1) If covenants or assurances in debt obligations issued before September 3, 1982, by the owner or operator of the airport, or provisions enacted before September 3, 1982, in governing statutes controlling the owner or operator's financing, provide for the use of the revenues from any of the airport owner or operator's facilities, including the airport, to support not only the airport but also the airport owner or operator's general debt obligations or other facilities, then this limitation on the use of all revenues generated by the airport (and, in the case of a public airport, local taxes on aviation fuel) shall not apply.
  - 2) If the Secretary approves the sale of a privately owned airport to a public sponsor and provides funding for any portion of the public sponsor's acquisition of land, this limitation on the use of all revenues generated by the sale shall not apply to certain proceeds from the sale. This is conditioned on repayment to the Secretary by the private owner of an amount equal to the remaining unamortized portion (amortized over a 20-year period) of any airport improvement grant made to the private owner for any purpose other than land acquisition on or after October 1, 1996, plus an amount equal to the federal share of the current fair market value of any land acquired with an airport improvement grant made to that airport on or after October 1, 1996.
  - 3) Certain revenue derived from or generated by mineral extraction, production, lease, or other means at a general aviation airport (as defined at Section 47102 of title 49 United States Code), if the FAA determines the airport sponsor meets the requirements set forth in Sec. 813 of Public Law 112-95.
    - a.) As part of the annual audit required under the Single Audit Act of 1984, the sponsor will direct that the audit will review, and the resulting audit report will provide an opinion concerning, the use of airport revenue and taxes in paragraph (a), and indicating whether funds paid or transferred to the owner or operator are paid or transferred in a



manner consistent with Title 49, United States Code and any other applicable provision of law, including any regulation promulgated by the Secretary or Administrator.

- b.) Any civil penalties or other sanctions will be imposed for violation of this assurance in accordance with the provisions of Section 47107 of Title 49, United States Code.

## **26. Reports and Inspections.**

It will:

- a. submit to the Secretary such annual or special financial and operations reports as the Secretary may reasonably request and make such reports available to the public; make available to the public at reasonable times and places a report of the airport budget in a format prescribed by the Secretary;
- b. for airport development projects, make the airport and all airport records and documents affecting the airport, including deeds, leases, operation and use agreements, regulations and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request;
- c. for noise compatibility program projects, make records and documents relating to the project and continued compliance with the terms, conditions, and assurances of this grant agreement including deeds, leases, agreements, regulations, and other instruments, available for inspection by any duly authorized agent of the Secretary upon reasonable request; and
- d. in a format and time prescribed by the Secretary, provide to the Secretary and make available to the public following each of its fiscal years, an annual report listing in detail:
  - 1) all amounts paid by the airport to any other unit of government and the purposes for which each such payment was made; and
  - 2) all services and property provided by the airport to other units of government and the amount of compensation received for provision of each such service and property.

## **27. Use by Government Aircraft.**

It will make available all of the facilities of the airport developed with Federal financial assistance and all those usable for landing and takeoff of aircraft to the United States for use by Government aircraft in common with other aircraft at all times without charge, except, if the use by Government aircraft is substantial, charge may be made for a reasonable share, proportional to such use, for the cost of operating and maintaining the facilities used. Unless otherwise determined by the Secretary, or otherwise agreed to by the sponsor and the using agency, substantial use of an airport by Government aircraft will be considered to exist when operations of such aircraft are in excess of those which, in the opinion of the Secretary, would unduly interfere with use of the landing areas by other authorized aircraft, or during any calendar month that –

- a. by gross weights of such aircraft) is in excess of five million pounds Five (5) or more Government aircraft are regularly based at the airport or on land adjacent thereto; or
- b. The total number of movements (counting each landing as a movement) of Government aircraft is 300 or more, or the gross accumulative weight of Government aircraft using the airport (the total movement of Government aircraft multiplied.

## **28. Land for Federal Facilities.**

It will furnish without cost to the Federal Government for use in connection with any air traffic control or air navigation activities, or weather-reporting and communication activities related to air traffic control, any areas of land or water, or estate therein, or rights in buildings of the sponsor as the Secretary considers necessary or desirable for construction, operation, and maintenance at

Federal expense of space or facilities for such purposes. Such areas or any portion thereof will be made available as provided herein within four months after receipt of a written request from the Secretary.

#### 29. Airport Layout Plan.

- a. It will keep up to date at all times an airport layout plan of the airport showing:
  - 1) boundaries of the airport and all proposed additions thereto, together with the boundaries of all offsite areas owned or controlled by the sponsor for airport purposes and proposed additions thereto;
  - 2) the location and nature of all existing and proposed airport facilities and structures (such as runways, taxiways, aprons, terminal buildings, hangars and roads), including all proposed extensions and reductions of existing airport facilities;
  - 3) the location of all existing and proposed nonaviation areas and of all existing improvements thereon; and
  - 4) all proposed and existing access points used to taxi aircraft across the airport's property boundary. Such airport layout plans and each amendment, revision, or modification thereof, shall be subject to the approval of the Secretary which approval shall be evidenced by the signature of a duly authorized representative of the Secretary on the face of the airport layout plan. The sponsor will not make or permit any changes or alterations in the airport or any of its facilities which are not in conformity with the airport layout plan as approved by the Secretary and which might, in the opinion of the Secretary, adversely affect the safety, utility or efficiency of the airport.
- a.) If a change or alteration in the airport or the facilities is made which the Secretary determines adversely affects the safety, utility, or efficiency of any federally owned, leased, or funded property on or off the airport and which is not in conformity with the airport layout plan as approved by the Secretary, the owner or operator will, if requested, by the Secretary (1) eliminate such adverse effect in a manner approved by the Secretary; or (2) bear all costs of relocating such property (or replacement thereof) to a site acceptable to the Secretary and all costs of restoring such property (or replacement thereof) to the level of safety, utility, efficiency, and cost of operation existing before the unapproved change in the airport or its facilities except in the case of a relocation or replacement of an existing airport facility due to a change in the Secretary's design standards beyond the control of the airport sponsor.

#### 30. Civil Rights.

It will promptly take any measures necessary to ensure that no person in the United States shall, on the grounds of race, creed, color, national origin, sex, age, or disability be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination in any activity conducted with, or benefiting from, funds received from this grant.

- a. Using the definitions of activity, facility and program as found and defined in §§ 21.23 (b) and 21.23 (e) of 49 CFR § 21, the sponsor will facilitate all programs, operate all facilities, or conduct all programs in compliance with all non-discrimination requirements imposed by, or pursuant to these assurances.
- b. Applicability
  - 1) Programs and Activities. If the sponsor has received a grant (or other federal assistance) for any of the sponsor's program or activities, these requirements extend to all of the

sponsor's programs and activities.

- 2) Facilities. Where it receives a grant or other federal financial assistance to construct, expand, renovate, remodel, alter or acquire a facility, or part of a facility, the assurance extends to the entire facility and facilities operated in connection therewith.
- 3) Real Property. Where the sponsor receives a grant or other Federal financial assistance in the form of, or for the acquisition of real property or an interest in real property, the assurance will extend to rights to space on, over, or under such property.

c. Duration.

The sponsor agrees that it is obligated to this assurance for the period during which Federal financial assistance is extended to the program, except where the Federal financial assistance is to provide, or is in the form of, personal property, or real property, or interest therein, or structures or improvements thereon, in which case the assurance obligates the sponsor, or any transferee for the longer of the following periods:

- 1) So long as the airport is used as an airport, or for another purpose involving the provision of similar services or benefits; or
- 2) So long as the sponsor retains ownership or possession of the property.

d. Required Solicitation Language. It will include the following notification in all solicitations for bids, Requests For Proposals for work, or material under this grant agreement and in all proposals for agreements, including airport concessions, regardless of funding source:

"The **(Name of Sponsor)**, in accordance with the provisions of Title VI of the Civil Rights Act of 1964 (78 Stat. 252, 42 U.S.C. §§ 2000d to 2000d-4) and the Regulations, hereby notifies all bidders that it will affirmatively ensure that any contract entered into pursuant to this advertisement, disadvantaged business enterprises and airport concession disadvantaged business enterprises will be afforded full and fair opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, or national origin in consideration for an award."

e. Required Contract Provisions.

- 1) It will insert the non-discrimination contract clauses requiring compliance with the acts and regulations relative to non-discrimination in Federally-assisted programs of the DOT, and incorporating the acts and regulations into the contracts by reference in every contract or agreement subject to the non-discrimination in Federally-assisted programs of the DOT acts and regulations.
- 2) It will include a list of the pertinent non-discrimination authorities in every contract that is subject to the non-discrimination acts and regulations.
- 3) It will insert non-discrimination contract clauses as a covenant running with the land, in any deed from the United States effecting or recording a transfer of real property, structures, use, or improvements thereon or interest therein to a sponsor.
- 4) It will insert non-discrimination contract clauses prohibiting discrimination on the basis of race, color, national origin, creed, sex, age, or handicap as a covenant running with the land, in any future deeds, leases, license, permits, or similar instruments entered into by the sponsor with other parties:
  - a.) For the subsequent transfer of real property acquired or improved under the applicable activity, project, or program; and

- b.) For the construction or use of, or access to, space on, over, or under real property acquired or improved under the applicable activity, project, or program.
- f. It will provide for such methods of administration for the program as are found by the Secretary to give reasonable guarantee that it, other recipients, sub-recipients, sub-grantees, contractors, subcontractors, consultants, transferees, successors in interest, and other participants of Federal financial assistance under such program will comply with all requirements imposed or pursuant to the acts, the regulations, and this assurance.
- g. It agrees that the United States has a right to seek judicial enforcement with regard to any matter arising under the acts, the regulations, and this assurance.

### 31. Disposal of Land.

- a. For land purchased under a grant for airport noise compatibility purposes, including land serving as a noise buffer, it will dispose of the land, when the land is no longer needed for such purposes, at fair market value, at the earliest practicable time. That portion of the proceeds of such disposition which is proportionate to the United States' share of acquisition of such land will be, at the discretion of the Secretary, (1) reinvested in another project at the airport, or (2) transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order, (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund. If land acquired under a grant for noise compatibility purposes is leased at fair market value and consistent with noise buffering purposes, the lease will not be considered a disposal of the land. Revenues derived from such a lease may be used for an approved airport development project that would otherwise be eligible for grant funding or any permitted use of airport revenue.
- b. For land purchased under a grant for airport development purposes (other than noise compatibility), it will, when the land is no longer needed for airport purposes, dispose of such land at fair market value or make available to the Secretary an amount equal to the United States' proportionate share of the fair market value of the land. That portion of the proceeds of such disposition which is proportionate to the United States' share of the cost of acquisition of such land will, (1) upon application to the Secretary, be reinvested or transferred to another eligible airport as prescribed by the Secretary. The Secretary shall give preference to the following, in descending order: (1) reinvestment in an approved noise compatibility project, (2) reinvestment in an approved project that is eligible for grant funding under Section 47117(e) of title 49 United States Code, (3) reinvestment in an approved airport development project that is eligible for grant funding under Sections 47114, 47115, or 47117 of title 49 United States Code, (4) transferred to an eligible sponsor of another public airport to be reinvested in an approved noise compatibility project at that airport, and (5) paid to the Secretary for deposit in the Airport and Airway Trust Fund.
- c. Land shall be considered to be needed for airport purposes under this assurance if (1) it may be needed for aeronautical purposes (including runway protection zones) or serve as noise buffer land, and (2) the revenue from interim uses of such land contributes to the financial self-sufficiency of the airport. Further, land purchased with a grant received by an airport operator or owner before December 31, 1987, will be considered to be needed for airport purposes if the Secretary or Federal agency making such grant before December 31, 1987, was



notified by the operator or owner of the uses of such land, did not object to such use, and the land continues to be used for that purpose, such use having commenced no later than December 15, 1989.

- d. Disposition of such land under (a) (b) or (c) will be subject to the retention or reservation of any interest or right therein necessary to ensure that such land will only be used for purposes which are compatible with noise levels associated with operation of the airport.

**32. Engineering and Design Services.**

It will award each contract, or sub-contract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design, engineering, surveying, mapping or related services with respect to the project in the same manner as a contract for architectural and engineering services is negotiated under Title IX of the Federal Property and Administrative Services Act of 1949 or an equivalent qualifications-based requirement prescribed for or by the sponsor of the airport.

**33. Foreign Market Restrictions.**

It will not allow funds provided under this grant to be used to fund any project which uses any product or service of a foreign country during the period in which such foreign country is listed by the United States Trade Representative as denying fair and equitable market opportunities for products and suppliers of the United States in procurement and construction.

**34. Policies, Standards, and Specifications.**

It will carry out the project in accordance with policies, standards, and specifications approved by the Secretary including, but not limited to, the advisory circulars listed in the Current FAA Advisory Circulars for AIP projects, dated January 24, 2017 and included in this grant, and in accordance with applicable state policies, standards, and specifications approved by the Secretary.

**35. Relocation and Real Property Acquisition.**

- a. It will be guided in acquiring real property, to the greatest extent practicable under State law, by the land acquisition policies in Subpart B of 49 CFR Part 24 and will pay or reimburse property owners for necessary expenses as specified in Subpart B.
- b. It will provide a relocation assistance program offering the services described in Subpart C and fair and reasonable relocation payments and assistance to displaced persons as required in Subpart D and E of 49 CFR Part 24.
- c. It will make available within a reasonable period of time prior to displacement, comparable replacement dwellings to displaced persons in accordance with Subpart E of 49 CFR Part 24.

**36. Access By Intercity Buses.**

The airport owner or operator will permit, to the maximum extent practicable, intercity buses or other modes of transportation to have access to the airport; however, it has no obligation to fund special facilities for intercity buses or for other modes of transportation.

**37. Disadvantaged Business Enterprises.**

The sponsor shall not discriminate on the basis of race, color, national origin or sex in the award and performance of any DOT-assisted contract covered by 49 CFR Part 26, or in the award and performance of any concession activity contract covered by 49 CFR Part 23. In addition, the sponsor shall not discriminate on the basis of race, color, national origin or sex in the administration of its DBE and ACDBE programs or the requirements of 49 CFR Parts 23 and 26. The sponsor shall take all necessary and reasonable steps under 49 CFR Parts 23 and 26 to ensure

nondiscrimination in the award and administration of DOT-assisted contracts, and/or concession contracts. The sponsor's DBE and ACDBE programs, as required by 49 CFR Parts 26 and 23, and as approved by DOT, are incorporated by reference in this agreement. Implementation of these programs is a legal obligation and failure to carry out its terms shall be treated as a violation of this agreement. Upon notification to the sponsor of its failure to carry out its approved program, the Department may impose sanctions as provided for under Parts 26 and 23 and may, in appropriate cases, refer the matter for enforcement under 18 U.S.C. 1001 and/or the Program Fraud Civil Remedies Act of 1936 (31 U.S.C. 3801).

**38. Hangar Construction.**

If the airport owner or operator and a person who owns an aircraft agree that a hangar is to be constructed at the airport for the aircraft at the aircraft owner's expense, the airport owner or operator will grant to the aircraft owner for the hangar a long term lease that is subject to such terms and conditions on the hangar as the airport owner or operator may impose.

**39. Competitive Access.**

- a. If the airport owner or operator of a medium or large hub airport (as defined in section 47102 of title 49, U.S.C.) has been unable to accommodate one or more requests by an air carrier for access to gates or other facilities at that airport in order to allow the air carrier to provide service to the airport or to expand service at the airport, the airport owner or operator shall transmit a report to the Secretary that-
  - 1) Describes the requests;
  - 2) Provides an explanation as to why the requests could not be accommodated; and
  - 3) Provides a time frame within which, if any, the airport will be able to accommodate the requests.
- b. Such report shall be due on either February 1 or August 1 of each year if the airport has been unable to accommodate the request(s) in the six month period prior to the applicable due date.





## FAA Airports

### Current FAA Advisory Circulars Required for Use in AIP Funded and PFC Approved Projects

Updated: 4/18/2019

View the most current versions of these ACs and any associated changes at:  
[http://www.faa.gov/airports/resources/advisory\\_circulars](http://www.faa.gov/airports/resources/advisory_circulars) and  
[http://www.faa.gov/regulations\\_policies/advisory\\_circulars/](http://www.faa.gov/regulations_policies/advisory_circulars/)

NUMBER	TITLE
70/7460-1L Change 2	Obstruction Marking and Lighting
150/5000-9A	Announcement of Availability Report No. DOT/FAA/PP/92-5, Guidelines for the Sound Insulation of Residences Exposed to Aircraft Operations
150/5000-17	Critical Aircraft and Regular Use Determination
150/5020-1	Noise Control and Compatibility Planning for Airports
150/5070-6B Changes 1- 2	Airport Master Plans
150/5070-7 Change 1	The Airport System Planning Process
150/5100-13B	Development of State Standards for Nonprimary Airports
150/5200-28F	Notices to Airmen (NOTAMS) for Airport Operators
150/5200-30D Change 1	Airport Field Condition Assessments and Winter Operations Safety
150/5200-31C Changes 1-2	Airport Emergency Plan
150/5210-5D	Painting, Marking, and Lighting of Vehicles Used on an Airport
150/5210-7D	Aircraft Rescue and Fire Fighting Communications

NUMBER	TITLE
150/5210-13C	Airport Water Rescue Plans and Equipment
150/5210-14B	Aircraft Rescue Fire Fighting Equipment, Tools and Clothing
150/5210-15A	Aircraft Rescue and Firefighting Station Building Design
150/5210-18A	Systems for Interactive Training of Airport Personnel
150/5210-19A	Driver's Enhanced Vision System (DEVS)
150/5220-10E	Guide Specification for Aircraft Rescue and Fire Fighting (ARFF) Vehicles
150/5220-16E Changes 1	Automated Weather Observing Systems (AWOS) for Non-Federal Applications
150/5220-17B	Aircraft Rescue and Fire Fighting (ARFF) Training Facilities
150/5220-18A	Buildings for Storage and Maintenance of Airport Snow and Ice Control Equipment and Materials
150/5220-20A	Airport Snow and Ice Control Equipment
150/5220-21C	Aircraft Boarding Equipment
150/5220-22B	Engineered Materials Arresting Systems (EMAS) for Aircraft Overruns
150/5220-23	Frangible Connections
150/5220-24	Foreign Object Debris Detection Equipment
150/5220-25	Expanded Airport Avian Radar Systems
150/5220-26 Changes 1-2	Airport Ground Vehicle Automatic Dependent Surveillance - Broadcast (ADS-B) Out Squitter Equipment
150/5300-13A Change 1	Airport Design
150/5300-14C	Design of Aircraft Deicing Facilities
150/5300-16A	General Guidance and Specifications for Aeronautical Surveys: Establishment of Geodetic Control and Submission to the National Geodetic Survey
150/5300-17C Change 1	Standards for Using Remote Sensing Technologies in Airport Surveys
150/5300-18B Change 1	General Guidance and Specifications for Submission of Aeronautical Surveys to NGS: Field Data Collection and Geographic Information System (GIS) Standards

NUMBER	TITLE
150/5320-5D	Airport Drainage Design
150/5320-6F	Airport Pavement Design and Evaluation
150/5320-12C Changes 1-8	Measurement, Construction, and Maintenance of Skid Resistant Airport Pavement Surfaces
150/5320-15A	Management of Airport Industrial Waste
150/5235-4B	Runway Length Requirements for Airport Design
150/5335-5C	Standardized Method of Reporting Airport Pavement Strength - PCN
150/5340-1L	Standards for Airport Markings
150/5340-5D	Segmented Circle Airport Marker System
150/5340-18F	Standards for Airport Sign Systems
150/5340-26C	Maintenance of Airport Visual Aid Facilities
150/5340-30J	Design and Installation Details for Airport Visual Aids
150/5345-3G	Specification for L-821, Panels for the Control of Airport Lighting
150/5345-5B	Circuit Selector Switch
150/5345-7F	Specification for L-824 Underground Electrical Cable for Airport Lighting Circuits
150/5345-10H	Specification for Constant Current Regulators and Regulator Monitors
150/5345-12F	Specification for Airport and Heliport Beacons
150/5345-13B	Specification for L-841 Auxiliary Relay Cabinet Assembly for Pilot Control of Airport Lighting Circuits
150/5345-26D	FAA Specification For L-823 Plug and Receptacle, Cable Connectors
150/5345-27E	Specification for Wind Cone Assemblies
150/5345-28G	Precision Approach Path Indicator (PAPI) Systems
150/5345-39D	Specification for L-853, Runway and Taxiway Retro reflective Markers
150/5345-42H	Specification for Airport Light Bases, Transformer Housings, Junction Boxes, and Accessories
150/5345-43H	Specification for Obstruction Lighting Equipment

NUMBER	TITLE
150/5345-44K	Specification for Runway and Taxiway Signs
150/5345-45C	Low-Impact Resistant (LIR) Structures
150/5345-46E	Specification for Runway and Taxiway Light Fixtures
150/5345-47C	Specification for Series to Series Isolation Transformers for Airport Lighting Systems
150/5345-49D	Specification L-854, Radio Control Equipment
150/5345-50B	Specification for Portable Runway and Taxiway Lights
150/5345-51B	Specification for Discharge-Type Flashing Light Equipment
150/5345-52A	Generic Visual Glideslope Indicators (GVGI)
150/5345-53D	Airport Lighting Equipment Certification Program
150/5345-54B	Specification for L-884, Power and Control Unit for Land and Hold Short Lighting Systems
150/5345-55A	Specification for L-893, Lighted Visual Aid to Indicate Temporary Runway Closure
150/5345-56B	Specification for L-890 Airport Lighting Control and Monitoring System (ALCMS)
150/5360-12F	Airport Signing and Graphics
150/5360-13A	Airport Terminal Planning
150/5360-14A	Access to Airports By Individuals With Disabilities
150/5370-2G	Operational Safety on Airports During Construction
150/5370-10H	Standards for Specifying Construction of Airports
150/5370-11B	Use of Nondestructive Testing in the Evaluation of Airport Pavements
150/5370-13A	Off-Peak Construction of Airport Pavements Using Hot-Mix Asphalt
150/5370-15B	Airside Applications for Artificial Turf
150/5370-16	Rapid Construction of Rigid (Portland Cement Concrete) Airfield Pavements
150/5370-17	Airside Use of Heated Pavement Systems
150/5390-2C	Heliport Design

NUMBER	TITLE
150/5395-1A	Seaplane Bases

**THE FOLLOWING ADDITIONAL APPLY TO AIP PROJECTS ONLY**

Updated: 3/22/2019

<b>NUMBER</b>	<b>TITLE</b>
150/5100-14E Change 1	Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects
150/5100-17 Changes 1 - 7	Land Acquisition and Relocation Assistance for Airport Improvement Program Assisted Projects
150/5300-15A	Use of Value Engineering for Engineering Design of Airport Grant Projects
150/5320-17A	Airfield Pavement Surface Evaluation and Rating Manuals
150/5370-12B	Quality Management for Federally Funded Airport Construction Projects
150/5380-6C	Guidelines and Procedures for Maintenance of Airport Pavements
150/5380-7B	Airport Pavement Management Program
150/5380-9	Guidelines and Procedures for Measuring Airfield Pavement Roughness



# Application for Federal Assistance SF-424

**\* 1. Type of Submission:**

- ☐ Preapplication  
☒ Application  
☐ Changed/Corrected Application

**\* 2. Type of Application:**

- ☒ New  
☐ Continuation  
☐ Revision

**\* If Revision, select appropriate letter(s):**

**\* Other (Specify):**

**\* 3. Date Received:**

08/19/2019

**4. Applicant Identifier:**

7M4

**5a. Federal Entity Identifier:**

3-05-0050-009-2019

**5b. Federal Award Identifier:**

**State Use Only:**

**6. Date Received by State:**

**7. State Application Identifier:**

**B. APPLICANT INFORMATION:**

**\* a. Legal Name:**

City of Osceola

**\* b. Employer/Taxpayer Identification Number (EIN/TIN):**

71-6016933

**\* c. Organizational DUNS:**

0735272440000

**d. Address:**

**\* Street1:**

303 W. Hale Avenue

**Street2:**

**\* City:**

Osceola

**County/Parish:**

Mississippi

**\* State:**

AR

**Province:**

**\* Country:**

USA: UNITED STATES

**\* Zip / Postal Code:**

39066

**e. Organizational Unit:**

**Department Name:**

**Division Name:**

**f. Name and contact information of person to be contacted on matters involving this application:**

**Prefix:**

Ms.

**\* First Name:**

Sally

**Middle Name:**

**\* Last Name:**

Wilson

**Suffix:**

**Title:**

Mayor

**Organizational Affiliation:**

**\* Telephone Number:**

870-563-5245

**Fax Number:**

**\* Email:**

sallylongowilson@yahoo.com

# Application for Federal Assistance SF-424

## 16. Congressional Districts Of:

\* a. Applicant

1

\* b. Program/Project

1

Attach an additional list of Program/Project Congressional Districts if needed.

Add Attachment

Delete Attachment

View Attachment

## 17. Proposed Project:

\* a. Start Date:

01/07/2019

\* b. End Date:

12/31/2019

## 18. Estimated Funding (\$):

\* a. Federal

522,073.35

\* b. Applicant

58,008.15

\* c. State

\* d. Local

0.00

\* e. Other

0.00

\* f. Program Income

0.00

\* g. TOTAL

580,081.50

## \* 19. Is Application Subject to Review By State Under Executive Order 12372 Process?

☐ a. This application was made available to the State under the Executive Order 12372 Process for review on

☐ b. Program is subject to E.O. 12372 but has not been selected by the State for review.

☒ c. Program is not covered by E.O. 12372.

## \* 20. Is the Applicant Delinquent On Any Federal Debt? (If "Yes," provide explanation in attachment.)

☐ Yes

☒ No

If "Yes", provide explanation and attach

Add Attachment

Delete Attachment

View Attachment

21. \*By signing this application, I certify (1) to the statements contained in the list of certifications\*\* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances\*\* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil, or administrative penalties. (U.S. Code, Title 218, Section 1001)

☒ \*\* I AGREE

\*\* The list of certifications and assurances, or an internet site where you may obtain this list, is contained in the announcement or agency specific instructions.

## Authorized Representative:

Prefix:

Ms.

\* First Name:

Sally

Middle Name:

\* Last Name:

Wilson

Suffix:

\* Title:

Mayor

\* Telephone Number:

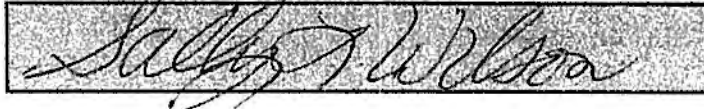
970-563-5245

Fax Number:

\* Email:

sallylongowilson@yahoo.com

\* Signature of Authorized Representative:



\* Date Signed:

8/14/19

**PART II - SECTION B**

**Certification Regarding Lobbying**

The declarations made on this page are under the signature of the authorized representative as identified in box 21 of form SF-424, to which this form is attached. The term "Sponsor" refers to the applicant name provided in box 8 of the associated SF-424 form.

The Authorized Representative certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the Sponsor, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the Authorized Representative shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The Authorized Representative shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

**PART II – SECTION C (Continued)**

**9. Exclusive Rights** – There is no grant of an exclusive right for the conduct of any aeronautical activity at any airport owned or controlled by the Sponsor except as follows:

N/A

**10. Land** – (a) The sponsor holds the following property interest in the following areas of land, which are to be developed or used as part of or in connection with the Airport subject to the following exceptions, encumbrances, and adverse interests, all of which areas are identified on the aforementioned property map designated as Exhibit "A". [1]

See Exhibit A

The Sponsor further certifies that the above is based on a title examination by a qualified attorney or title company and that such attorney or title company has determined that the Sponsor holds the above property interests.

(b) The Sponsor will acquire within a reasonable time, but in any event prior to the start of any construction work under the Project, the following property interest in the following areas of land on which such construction work is to be performed, all of which areas are identified on the aforementioned property map designated as Exhibit "A". [1]

(c) The Sponsor will acquire within a reasonable time, and if feasible prior to the completion of all construction work under the Project, the following property interest in the following areas of land which are to be developed or used as part of or in connection with the Airport as it will be upon completion of the Project, all of which areas are identified on the aforementioned property map designated as Exhibit "A". [1]

---

<sup>1</sup> State the character of property interest in each area and list and identify for each all exceptions, encumbrances, and adverse interests of every kind and nature, including liens, easements, leases, etc. The separate areas of land need only be identified here by the area numbers shown on the property map.

SECTION C – EXCLUSIONS	
23. Classification (Description of non-participating work)	Amount Ineligible for Participation
a.	
b.	
c.	
d.	
e.	
f.	
g. <b>Total</b>	

SECTION D – PROPOSED METHOD OF FINANCING NON-FEDERAL SHARE	
24. Grantee Share – Fund Categories	Amount
a. Securities	
b. Mortgages	
c. Appropriations (by Applicant)	
d. Bonds	
e. Tax Levies	
f. Non-Cash	
g. Other (Explain):	
h. <b>TOTAL - Grantee share</b>	
25. Other Shares	Amount
a. State	
b. Other	
c. <b>TOTAL - Other Shares</b>	\$58,008.15
<b>26. TOTAL NON-FEDERAL FINANCING</b>	<b>\$58,008.15</b>

SECTION E – REMARKS (Attach sheets if additional space is required)
<p>At the conclusion of the project, the City of Osceola shall apply for an Arkansas Department of Aeronautics grant to cover the remaining 10% match for this project; however, at the time of this request for federal funding, this 10% match is the responsibility of the grantee.</p>





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## Certification and Disclosure Regarding Potential Conflicts of Interest

### Airport Improvement Program Sponsor Certification

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Sponsor: City of Osceola

Airport: Osceola Municipal Airport

Project Number: 3-05-0050-009-2019

Description of Work: Runway 1-19 Rehabilitation

#### Application

Title 2 CFR § 200.112 and § 1201.112 address Federal Aviation Administration (FAA) requirements for conflict of interest. As a condition of eligibility under the Airport Improvement Program (AIP), sponsors must comply with FAA policy on conflict of interest. Such a conflict would arise when any of the following have a financial or other interest in the firm selected for award:

- a) The employee, officer or agent,
- b) Any member of his immediate family,
- c) His or her partner, or
- d) An organization which employs, or is about to employ, any of the above.

Selecting "Yes" represents sponsor or sub-recipient acknowledgement and confirmation of the certification statement. Selecting "No" represents sponsor or sub-recipient disclosure that it cannot fully comply with the certification statement. If "No" is selected, provide support information explaining the negative response as an attachment to this form. This includes whether the sponsor has established standards for financial interest that are not substantial or unsolicited gifts are of nominal value (2 CFR § 200.318(c)). The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance.

#### Certification Statements

1. The sponsor or sub-recipient maintains a written standards of conduct governing conflict of interest and the performance of their employees engaged in the award and administration of contracts (2 CFR § 200.318(c)). To the extent permitted by state or local law or regulations, such standards of conduct provide for penalties, sanctions, or other disciplinary actions for violations of such standards by the sponsor's and sub-recipient's officers, employees, or agents, or by contractors or their agents.

☒ Yes   ☐ No



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## Drug-Free Workplace Airport Improvement Program Sponsor Certification

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Sponsor: City of Osceola

Airport: Osceola Municipal Airport

Project Number: 3-05-0050-009-2019

Description of Work: Runway 1-19 Rehabilitation

### Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements on the drug-free workplace within federal grant programs are described in 2 CFR part 182. Sponsors are required to certify they will be, or will continue to provide, a drug-free workplace in accordance with the regulation. The AIP project grant agreement contains specific assurances on the Drug-Free Workplace Act of 1988.

### Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. A statement has been or will be published prior to commencement of project notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the sponsor's workplace, and specifying the actions to be taken against employees for violation of such prohibition (2 CFR § 182.205).

☒ Yes   ☐ No   ☐ N/A

2. An ongoing drug-free awareness program (2 CFR § 182.215) has been or will be established prior to commencement of project to inform employees about:

- a. The dangers of drug abuse in the workplace;
- b. The sponsor's policy of maintaining a drug-free workplace;
- c. Any available drug counseling, rehabilitation, and employee assistance programs; and
- d. The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace.

☒ Yes   ☐ No   ☐ N/A

Attach documentation clarifying any above item marked with a "No" response.

### Sponsor's Certification

I certify, for the project identified herein, responses to the foregoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

Executed on this 10th day of July, 2019.

Name of Sponsor: City of Osceola

Name of Sponsor's Authorized Official: Sally Wilson

Title of Sponsor's Authorized Official: Mayor

Signature of Sponsor's Authorized Official: \_\_\_\_\_

*Sally Wilson*

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

4. Sponsor has taken or will take appropriate corrective action for any test result outside of allowable tolerances (AC 150/5370-12).  
☒ Yes ☐ No ☐ N/A
5. Pay reduction factors required by the specifications were applied or will be applied in computing final payments with a summary made available to the FAA (AC 150/5370-10).  
☒ Yes ☐ No ☐ N/A
6. Sponsor has notified, or will promptly notify the Federal Aviation Administration (FAA) of the following occurrences:
- a. Violations of any federal requirements set forth or included by reference in the contract documents (2 CFR part 200);
  - b. Disputes or complaints concerning federal labor standards (29 CFR part 5); and
  - c. Violations of or complaints addressing conformance with Equal Employment Opportunity or Disadvantaged Business Enterprise requirements (41 CFR Chapter 60 and 49 CFR part 26).
- ☒ Yes ☐ No ☐ N/A
7. Weekly payroll records and statements of compliance were or will be submitted by the prime contractor and reviewed by the sponsor for conformance with federal labor and civil rights requirements as required by FAA and U.S. Department of Labor (29 CFR Part 5).  
☒ Yes ☐ No ☐ N/A
8. Payments to the contractor were or will be made in conformance with federal requirements and contract provisions using sponsor internal controls that include:
- a. Retaining source documentation of payments and verifying contractor billing statements against actual performance (2 CFR § 200.302 and FAA Order 5100.38);
  - b. Prompt payment of subcontractors for satisfactory performance of work (49 CFR § 26.29);
  - c. Release of applicable retainage upon satisfactory performance of work (49 CFR § 26.29); and
  - d. Verification that payments to DBEs represent work the DBE performed by carrying out a commercially useful function (49 CFR §26.55).
- ☒ Yes ☐ No ☐ N/A
9. A final project inspection was or will be conducted with representatives of the sponsor and the contractor present that ensure:
- a. Physical completion of project work in conformance with approved plans and specifications (Order 5100.38);
  - b. Necessary actions to correct punch list items identified during final inspection are complete (Order 5100.38); and
  - c. Preparation of a record of final inspection and distribution to parties to the contract (Order 5100.38);
- ☒ Yes ☐ No ☐ N/A
10. The project was or will be accomplished without material deviations, changes, or modifications from approved plans and specifications, except as approved by the FAA (Order 5100.38).  
☒ Yes ☐ No ☐ N/A



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## Selection of Consultants

### Airport Improvement Program Sponsor Certification

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Sponsor: City of Osceola

Airport: Osceola Municipal Airport

Project Number: 3-05-0050-009-2019

Description of Work: Runway 1-19 Rehabilitation

#### Application

49 USC § 47105(d) authorizes the Secretary to require certification from the sponsor that it will comply with the statutory and administrative requirements in carrying out a project under the Airport Improvement Program (AIP). General requirements for selection of consultant services within federal grant programs are described in 2 CFR §§ 200.317-200.326. Sponsors may use other qualifications-based procedures provided they are equivalent to standards of Title 40 chapter 11 and FAA Advisory Circular 150/5100-14, Architectural, Engineering, and Planning Consultant Services for Airport Grant Projects.

#### Certification Statements

Except for certification statements below marked as not applicable (N/A), this list includes major requirements of the construction project. Selecting "Yes" represents sponsor acknowledgement and confirmation of the certification statement. The term "will" means Sponsor action taken at appropriate time based on the certification statement focus area, but no later than the end of the project period of performance. This list is not comprehensive and does not relieve the sponsor from fully complying with all applicable statutory and administrative standards. The source of the requirement is referenced within parenthesis.

1. Sponsor acknowledges their responsibility for the settlement of all contractual and administrative issues arising out of their procurement actions (2 CFR § 200.318(k)).  
☒ Yes   ☐ No   ☐ N/A
2. Sponsor procurement actions ensure or will ensure full and open competition that does not unduly limit competition (2 CFR § 200.319).  
☒ Yes   ☐ No   ☐ N/A
3. Sponsor has excluded or will exclude any entity that develops or drafts specifications, requirements, or statements of work associated with the development of a request-for-qualifications (RFQ) from competing for the advertised services (2 CFR § 200.319).  
☒ Yes   ☐ No   ☐ N/A



13. For contracts that apply a time-and-material payment provision (also known as hourly rates, specific rates of compensation, and labor rates), the Sponsor has established or will establish:

- a. Justification that there is no other suitable contract method for the services (2 CFR §200.318(j));
- b. A ceiling price that the consultant exceeds at their risk (2 CFR §200.318(j)); and
- c. A high degree of oversight that assures consultant is performing work in an efficient manner with effective cost controls in place (2 CFR §200.318(j)).

☐ Yes ☐ No ☒ N/A

14. Sponsor is not using or will not use the prohibited cost-plus-percentage-of-cost (CPPC) contract method. (2 CFR § 200.323(d)).

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "no" response.

### Sponsor's Certification

I certify, for the project identified herein, responses to the foregoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.

I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

Executed on this 10th day of July, 2019.

Name of Sponsor: City of Osceola

Name of Sponsor's Authorized Official: Sally Wilson

Title of Sponsor's Authorized Official: Mayor

Signature of Sponsor's Authorized Official:



I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

2. For all contracts, qualified and competent personnel are or will be engaged to perform contract administration, engineering supervision, construction inspection, and testing (Grant Assurance C.17).

☒ Yes ☐ No ☐ N/A

3. Sponsors that are required to have a Disadvantage Business Enterprise (DBE) program on file with the FAA have included or will include clauses required by Title VI of the Civil Rights Act and 49 CFR Part 26 for Disadvantaged Business Enterprises in all contracts and subcontracts.

☒ Yes ☐ No ☐ N/A

4. Sponsors required to have a DBE program on file with the FAA have implemented or will implement monitoring and enforcement measures that:

- a. Ensure work committed to Disadvantaged Business Enterprises at contract award is actually performed by the named DBEs (49 CFR § 26.37(b));
- b. Include written certification that the sponsor has reviewed contract records and has monitored work sites for performance by DBE firms (49 CFR § 26.37(b)); and
- c. Provides for a running tally of payments made to DBE firms and a means for comparing actual attainments (i.e. payments) to original commitments (49 CFR § 26.37(c)).

☒ Yes ☐ No ☐ N/A

5. Sponsor procurement actions using the competitive sealed bid method (2 CFR § 200.320(c)). was or will be:

- a. Publicly advertised, allowing a sufficient response time to solicit an adequate number of interested contractors or vendors;
- b. Prepared to include a complete, adequate and realistic specification that defines the items or services in sufficient detail to allow prospective bidders to respond;
- c. Publicly opened at a time and place prescribed in the invitation for bids; and
- d. Prepared in a manner that result in a firm fixed price contract award to the lowest responsive and responsible bidder.

☒ Yes ☐ No ☐ N/A

6. For projects the Sponsor proposes to use the competitive proposal procurement method (2 CFR § 200.320(d)), Sponsor has requested or will request FAA approval prior to proceeding with a competitive proposal procurement by submitting to the FAA the following:

- a. Written justification that supports use of competitive proposal method in lieu of the preferred sealed bid procurement method;
- b. Plan for publicizing and soliciting an adequate number of qualified sources; and
- c. Listing of evaluation factors along with relative importance of the factors.

☒ Yes ☐ No ☐ N/A

7. For construction and equipment installation projects, the bid solicitation includes or will include the current federal wage rate schedule(s) for the appropriate type of work classifications (2 CFR Part 200, Appendix II).

☒ Yes ☐ No ☐ N/A

13. All contracts and subcontracts exceeding \$25,000: Measures are in place or will be in place (e.g. checking the System for Award Management) that ensure contracts and subcontracts are not awarded to individuals or firms suspended, debarred, or excluded from participating in federally assisted projects (2 CFR parts 180 and 1200).

☒ Yes ☐ No ☐ N/A

14. Contracts exceeding the simplified acquisition threshold (currently \$250,000) include or will include provisions, as applicable, that address the following:

- a. Construction and equipment installation contracts - a bid guarantee of 5%, a performance bond of 100%, and a payment bond of 100% (2 CFR § 200.325);
- b. Construction and equipment installation contracts - requirements of the Contract Work Hours and Safety Standards Act (40 USC 3701-3708, Sections 103 and 107);
- c. Restrictions on Lobbying and Influencing (2 CFR part 200, Appendix II);
- d. Conditions specifying administrative, contractual and legal remedies for instances where contractor or vendor violate or breach the terms and conditions of the contract (2 CFR §200, Appendix II); and
- e. All Contracts - Applicable standards and requirements issued under Section 306 of the Clean Air Act (42 USC 7401-7671q), Section 508 of the Clean Water Act (33 USC 1251-1387, and Executive Order 11738.

☒ Yes ☐ No ☐ N/A

Attach documentation clarifying any above item marked with "No" response.

#### Sponsor's Certification

I certify, for the project identified herein, responses to the foregoing items are accurate as marked and additional documentation for any item marked "no" is correct and complete.


Executed on this 10th day of July, 2019.

Name of Sponsor: City of Osceola

Name of Sponsor's Authorized Official: Sally Wilson

Title of Sponsor's Authorized Official: Mayor

Signature of Sponsor's Authorized Official:



I declare under penalty of perjury that the foregoing is true and correct. I understand that knowingly and willfully providing false information to the federal government is a violation of 18 USC § 1001 (False Statements) and could subject me to fines, imprisonment, or both.

3. The development that is included or will be included in the plans is depicted on the current airport layout plan as approved by the FAA (14 USC § 47107).  
☒ Yes ☐ No ☐ N/A
4. Development and features that are ineligible or unallowable for AIP funding have been or will be omitted from the plans and specifications (FAA Order 5100.38, par. 3-43).  
☐ Yes ☐ No ☒ N/A
5. The specification does not use or will not use "brand name" or equal to convey requirements unless sponsor requests and receives approval from the FAA to use brand name (FAA Order 5100.38, Table U-5).  
☒ Yes ☐ No ☐ N/A
6. The specification does not impose or will not impose geographical preference in their procurement requirements (2 CFR §200.319(b) and FAA Order 5100.38, Table U-5).  
☒ Yes ☐ No ☐ N/A
7. The use of prequalified lists of individuals, firms or products include or will include sufficient qualified sources that ensure open and free competition and that does not preclude potential entities from qualifying during the solicitation period (2 CFR §319(d)).  
☒ Yes ☐ No ☐ N/A
8. Solicitations with bid alternates include or will include explicit information that establish a basis for award of contract that is free of arbitrary decisions by the sponsor (2 CFR § 200.319(a)(7)).  
☒ Yes ☐ No ☐ N/A
9. Concurrence was or will be obtained from the FAA if Sponsor incorporates a value engineering clause into the contract (FAA Order 5100.38, par. 3-57).  
☒ Yes ☐ No ☐ N/A
10. The plans and specifications incorporate or will incorporate applicable requirements and recommendations set forth in the federally approved environmental finding (49 USC §47106(c)).  
☒ Yes ☐ No ☐ N/A
11. The design of all buildings comply or will comply with the seismic design requirements of 49 CFR § 41.120. (FAA Order 5100.38d, par. 3-92)  
☐ Yes ☐ No ☒ N/A
12. The project specification include or will include process control and acceptance tests required for the project by as per the applicable standard:
- a. Construction and installation as contained in Advisory Circular (AC) 150/5370-10.  
☒ Yes ☐ No ☐ N/A

## CERTIFICATION REGARDING LOBBYING

### Certification for Contracts, Grants, Loans, and Cooperative Agreements

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

### Statement for Loan Guarantees and Loan Insurance

The undersigned states, to the best of his or her knowledge and belief, that:

If any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions. Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

#### \* APPLICANT'S ORGANIZATION

City of Osceola

#### \* PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE

Prefix: Mrs.

\* First Name: Sally

Middle Name:

\* Last Name: Wilson

Suffix:

\* Title: Mayor

\* SIGNATURE:

*Sally Wilson*

\* DATE:

7-13-19



Motion was made by Tyler Dunegan and seconded by Sandra Brand. Gary Cooper and Mayor Wilson voted in favor.

Resolution was passed on the 9<sup>th</sup> day of September, 2019 and given number 2019- 16.

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

2019-17

Attachment B

Arkansas Community Assistance Grant Program  
Resolution Passed by City Council/Quorum Court

Date: August 20, 2019

Resolution #

2019-17

Be it resolved by the City Council/Quorum Court of Osceola, State of Arkansas a resolution entitled: Osceola Police Department.

A Resolution authorizing the Mayor/Judge of Osceola to apply for a grant on behalf of Osceola.

Whereas, the Osceola City Council/Quorum Court 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 outdated equipment in our department (description of project); and whereas, Council/Quorum Court of Osceola recognizes the need for the project, concurs its importance, and supports the Osceola Community in its efforts to proceed with the same.

Therefore, be it resolved, that the Mayor/County Judge 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 \$ 49,952.71 to aid and assist the Osceola Community in executing the proposed project described herein and that the Mayor/County Judge or Recorder/Treasurer of Osceola is further authorized to administer the grant funds for the same project.

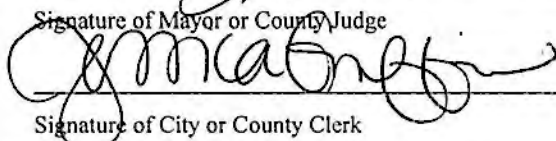
THIS RESOLUTION ADOPTED IN <sup>Special</sup>REGULAR SESSION Sept. 9, 2019 (date).

Approved:



Signature of Mayor or County Judge

Attest:



Signature of City or County Clerk

Note: This is a sample copy of a resolution intended to assist grant writers in knowing what to submit.

## Cost Estimate Breakdown

Please itemize the cost estimate for the project below as much as possible. You may add extra sheets if necessary. Backup documentation for each line, including in-kind materials and labor, is required (professional estimates, catalog/website pages, letters of intent to donate, etc.)

<u>Item</u>	<u>Cost</u>
1 Jackson TempStar Temp Door Type Dish Washer	\$ 7,239.89
20 Computers for offices	\$ 24,500.00
1 Laptop for Court Administrator	\$ 1,800.00
4 Taser X26P Professional Series	\$ 4,799.96
3 Search II Tactical Crime Scene Latent Print Kit	\$ 719.85
3 Nikon D5600 Camera	\$ 3,899.85
4 PepperBall RCP Pistol	\$ 1,876.00
4 Tufloc Single Veritcle Gun Rack with Gun Lock	\$ 959.96
10 B-Tac Special Ops Helmet	\$ 2,997.70
3 Glock 22	\$ 1,086.00
3 Glock 22 magazines	\$ 73.50
	\$
TOTAL PROJECT COST	\$\$ 49,952.71

Arkansas Community Assistance Grant Program  
Certification Letter

Date: August 20, 2019

Arkansas Community Assistance Grant Program  
c/o Arkansas Economic Development Commission  
900 West Capitol Avenue, Suite 400 Little Rock, Arkansas 72201

Dear Members of the Arkansas Economic Development Commission:


On behalf of the city/county of Osceola, I am writing to request your assistance in securing a state grant under the Arkansas Community Assistance Grant Program. Proceeds from the \$ 49,952.71, if awarded will be used for the following project, as outlined in the enclosed application: Purchase/Replace outdated equipment within our department.

I designate myself, Mayor/County Judge of Osceola as the person ultimately responsible for the administration of the state grant, if awarded. Project funds for all sources will be expended through a fund established on the books of the city/county of Osceola and all project expenditures with invoices and canceled checks attached, in addition to copies of all application materials, will remain on file in the Mayor/County Judge's office for three years or until audited (whichever is later), to assure that funds were used for the purposes for which they were made available.

If additional information is needed concerning this project, please feel free to contact me or the project's primary contact person (name) Tabitha Lambert at (phone number) 870-563-5213.

Thank you for your consideration.

Sincerely,

Mayor/Judge:   
City/County: Osceola  
Phone Number: 870-563-5245

Motion was made by Tyler Dunegan and seconded by Gary Cooper. Sandra Brand and Mayor Wilson were in favor.

Resolution was passed on the 9<sup>th</sup> day of September, 2019 and given number 2019-16

Last on the agenda, was approval of Coston Building expenses.

Motion was made by Sandra Brand and seconded by Tyler Dunegan to approve the expenses. Gary Cooper and Sally Wilson were in favor.

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

---

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer



**OSCEOLA POLICE DEPARTMENT**  
**BONDS & FINES ACCOUNT**  
Sep-19

Checkbook Balance	\$	2,570.41	
Bonds Payable	\$	2,570.00	
General	\$	0.41	
Checks & Deposit Slips	\$		
			<u>2,570.41</u>

**TIME PAYMENTS SUMMARY**

Accounts Receivable	8/30/2019	\$ 1,686,071.19
---------------------	-----------	-----------------

New charges	\$ 16,625.00
Finance charge	\$15,110.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	280.00
Finance Charge Adj.	\$	-
Jail Time Credits	\$	790.00
Paid on account	\$	6,923.00
Suspended OMC	\$	5,036.00
Vendor Credit	\$	-
	\$	<u>13,029.00</u>
	\$	<u>31,735.00</u>

Accounts Receivable	9/30/2019	\$ <u>1,704,777.19</u>
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# Bonds & Fines Sep 2019

Bonds & Fines  
10/9/2019

Page 1

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			3,254.26
Checks and Payments	8	Items	-12,418.19
Deposits and Other Credits	26	Items	13,372.41
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			4,208.48

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,208.48
Checks and Payments	42	Items	-1,638.07
Deposits and Other Credits	0	Items	0.00
Register Balance as of 10/9/2019:			2,570.41
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,570.41

# Bonds & Fines Sep 2019

Bonds & Fines  
10/9/2019

Page 2

## Uncleared Transaction Detail up to 10/9/2019

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 Bennle 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
9/30/2019	5278	Matthew Beal	M.Coleman 14-1656	Restitution		-10.00
9/30/2019	5279	City Of Osceola	R. Bohannon 2015-739	Restitution		-40.00
9/30/2019	5280	OMC	Drug Fee	Restitution		-95.00
9/30/2019	5281	Osceola Animal Shelter	T. Crain 17-391	Restitution		-25.00
9/30/2019	5282	Osceola Light Power	13-2073 M. Johnson	Restitution		-15.00
Total Uncleared Checks and Payments				42 Items		-1,638.07
Uncleared Deposits and Other Credits						
Total Uncleared Deposits and Other Credits				0 Items		0.00
Total Uncleared Transactions				42 Items		-1,638.07



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**BancorpSouth**

Member FDIC

32/8

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

STATEMENT DATE  
09/30/19  
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	3,254.26	AVERAGE BALANCE	
+ 25 CREDITS	13,372.00		9,999
- 8 DEBITS	12,418.19	YTD INTEREST PAID	
- SERVICE CHARGES	.00		5.31
+ INTEREST PAID	.41		
ENDING BALANCE	4,208.48		

DAYS IN PERIOD

30

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *			
DEPOSITS AND OTHER CREDITS			
DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
09/03	166.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/03	1,133.00	DEPOSIT	
09/05	141.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/05	754.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/06	1,480.00	DEPOSIT	
09/09	454.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/09	1,201.00	DEPOSIT	
09/11	23.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/13	73.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/13	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/13	1,625.00	DEPOSIT	
09/16	33.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD



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

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PAGE 2

STATEMENT DATE  
09/30/19  
ACCOUNT NUMBER  
015-407-5

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
09/16	338.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/16	436.00	BANKCARD 1187 54971187SD	CCD
		517530860126945 BTOT DEP	CCD
09/18	304.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/19	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/19	168.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/20	2,540.00	DEPOSIT	
09/23	33.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/24	138.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/27	1,194.00	DEPOSIT	
09/30	33.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/30	63.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/30	106.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
09/30	700.00	DEPOSIT	
09/30	0.41	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
09/11	5270*	137.70	09/04	5274	25.00
09/09	5271	80.00	09/04	5275	2.98
09/06	5272	15.00	09/30	5276	10,940.00
09/05	5273	15.00	09/30	5277	1,202.51

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
08/31	3254.26	09/11	8330.58	09/20	14083.58
09/03	4553.26	09/13	10146.58	09/23	14116.58
09/04	4525.28	09/16	10953.58	09/24	14254.58
09/05	5405.28	09/18	11257.58	09/27	15448.58
09/06	6870.28	09/19	11543.58	09/30	4208.48
09/09	8445.28				





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

32/8  
PAGE 3

STATEMENT DATE  
09/30/19  
ACCOUNT NUMBER  
015-407-5

\* \* \* \* \* INTEREST RATE SUMMARY \* \* \* \* \*  
EFF-DATE RATE EFF-DATE RATE  
08-31-19 0.00050000

# Open Bonds Report

DATE: 09/30/2019  
TIME: 11:16:10AM  
Dates From: 1/1/2000 Thru: 9/29/2019

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
BROWN, SHANKIA SAMUAL Court Date: 10/28/2019	116544	\$265.00	516 EDRINGTON Charge: 27-14-306 - FICTITIOUS VEHICLE LIC/REG.	OSCEOLA, AR. 72370- Bond Date: 09/03/2019	48347	B	F
WILLIAMSON, BILLY Court Date: 09/30/2019	116573	\$215.00	5031 E CO RD 130 Charge: 27-51-201 - SPEEDING	BLYTHEVILLE, AR. 72315- Bond Date: 09/06/2019	48362	W	M
TACKER, KAYLA Court Date: 10/28/2019	116670	\$165.00	3800 E ST HIGHWAY 120 Charge: 27-14-304A - FAIL TO REGISTER / VEHICLE	LUXORA, AR. 72358- Bond Date: 09/13/2019	46308	W	F
BINBUGA, BULENT Court Date: 09/30/2019	116709	\$115.00	5062 N 155TH ST Charge: ORD. 757 - INATTENTIVE DRIVING	OMAHA, NE. 68116- Bond Date: 09/17/2019	48380	W	M
ADAMS, ANTHONY J Court Date: 10/07/2019	116772	\$115.00	1001 W MOULTRIE DR Charge: ORD. 757 - INATTENTIVE DRIVING	BLYTHEVILLE, AR. 72315- Bond Date: 09/29/2019	12751	B	M
GORDON, KEVIN WAYNE Court Date: 10/28/2019	116773	\$215.00	712 CLEAR LAKE #12 Charge: 27-51-201 - SPEEDING	BLYTHEVILLE, AR. 72315- Bond Date: 09/29/2019	12182	B	M
WEBB, JEFFERY D Court Date: 09/30/2019	116775	\$115.00	859 E MAIN APT A Charge: ORD. 757 - INATTENTIVE DRIVING	BLYTHEVILLE, AR. 72315- Bond Date: 09/29/2019	35427	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
HAYES, TRAVOISE LEE Court Date: 09/30/2019	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
DANIELS, YOLANDA MICHELLE Court Date: 10/02/2019	9924184	\$90.00	1013 W FORD Charge: 27-37-702 - NO SEAT BELT	OSCEOLA, AR. 72370- Bond Date: 08/30/2019	19490	B	F
Total Count: 11			Total Open Bonds: \$ 2,570.00				

# **OSCEOLA POLICE DEPARTMENT**

Monthly Report for

**September-19**

**Ollie Collins  
Chief of Police**

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

<u>INCOME</u>	<u>Sep</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 360.00	\$3,860.00
Bonds Paid to OMC	\$ 4,467.00	\$66,246.00
Credit Card Fees	\$ 87.00	\$471.00
Fines & Cost pd to OMC	\$ 6,473.00	\$95,670.87
Freedom of Information		\$0.00
Interest Earned	\$ 0.51	\$5.66
Jail Maint. Fees		\$0.00
Miscellaneous		\$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	\$ 100.00	\$300.00
Unclaimed Restitution		\$0.00
Yard Sales	\$ 45.00	\$365.00
Sub-Total	<u>\$11,532.51</u>	<u>\$166,977.53</u>

**DETENTION FACILITY INCOME:**

ATM Commission		\$0.00
Background Checks	\$ 5.00	\$15.00
Employee Lunches		\$592.50
Fingerprints	\$ 35.00	\$530.00
Incident Reports	\$ 60.00	\$660.00
Jail Board		\$0.00
Misc/Comm balances unclaimed		\$82.86
Phone Commission (Evercom)		\$0.00
Vin Inspection	\$ 150.00	
Work Release	\$ 360.00	\$1,220.00
Sub-Total	<u>\$610.00</u>	<u>\$3,100.36</u>
Grand Total	<u>\$12,142.51</u>	<u>\$170,077.89</u>

# STATUTE CODE STATISTICS

DATE: 10/01/2019  
TIME: 09:48:02AM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGGRAVATED ASSAULT	6	0	0	6
ASSAULT 2ND DEGREE	1	0	0	1
BATTERY 2ND DEGREE	2	0	0	2
BATTERY 3RD DEGREE(A)	3	0	0	3
BREAKING & ENTERING(F)	5	0	0	5
BURGLARY/BREAKING ENTER(F)	8	0	0	8
COUNTERFEITING / FORGERY	3	0	0	3
CRIMINAL MISCHIEF 1ST(A)	1	0	0	1
CRIMINAL MISCHIEF 2ND	7	0	0	7
CRIMINAL TRESPASS UN\$520/OCC \$1020	1	0	0	1
DISORDERLY CONDUCT	3	0	0	3
DISORDERLY CONDUCT-FIGHTING	1	0	0	1
DOG BITE	2	0	0	2
DOMESTIC BATTERY 1ST	1	0	0	1
DOMESTIC BATTERY 3RD(A)	2	0	0	2
DWI 1ST	1	0	0	1
DWI 2ND	1	0	0	1
ENDANGER WELFARE OF MINOR 2ND(A)	1	0	0	1
FELON IN POSSESSION OF FIREARM	1	0	0	1
FILING FALSE REPORT (A)	1	0	0	1
FLEEING(C)	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	14	0	0	14
HARASSING COMMUNICATIONS(A)	2	0	0	2
HARASSMENT(A)	3	0	0	3
HIT & RUN	7	0	0	7
INTIMIDATING A WITNESS	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	2	0	0	2
MINOR IN POSSESSION OF TOBACCO	1	0	0	1
MURDER 1ST DEGREE	1	0	0	1
NATURAL DEATH	1	0	0	1
OBSTRUCTING GOVERNMENTAL OPERATIONS(C	1	0	0	1
POSS CONTROLLED SUBSTANCE SCHED I,II ME	1	0	0	1
POSSESSING INSTRUMENTS OF CRIME(A)	1	0	0	1
POSSESSION OF MARIJUANA 1ST(A)	1	0	0	1
PUBLIC INTOXICATION	8	0	0	8
RAPE	3	0	0	3
RECOVERED PROPERTY	1	0	0	1
RESISTING ARREST(A)	1	0	0	1
SEX OFFENDER-FAIL TO REGISTER	1	0	0	1
SEXUAL ASSLT 2ND	1	0	0	1
TERRORISTIC THREATNING-FELONY	3	0	0	3
TERRORISTIC THREATS(A)	2	0	0	2
THEFT / ALL OTHER LARC(A)	7	0	0	7
THEFT/FROM MOTOR VEHICLE(A)	3	0	0	3
THEFT/SHOPLIFTING(A)	4	0	0	4
TRUANCY	1	0	0	1
VICIOUS DOG	2	0	0	2
VIOLATION OF NO CONTACT ORDER	2	0	0	2
	127	0	0	127

Total Reported Incidents Involving Domestic Violence: 0

Report\_DeptStats2

KV10

OSECEOLA POLICE DEPARTMENT ARREST  
SEPTEMBER

CHARGE	AMOUNT	YEAR TO DATE
ABANDONMENT OF ANIMALS	0	3
AGGRAVATED ASSAULT	2	24
AGGRAVATED ASSAULT ON POLICE OFFICER	0	1
AGGRAVATED ROBBERY	0	2
ALIAS ONLY	15	193
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	1	2
BATTERY 2ND	1	3
BATTERY 3RD	3	12
BREAKING & ENTERING	3	21
BURGLARY	0	9
BURNING IN CITY LIMITS	0	5
CARRYING A PROHIBITED WEAPON	0	4
CONTEMPT OF COURT FINE-OTHER DEPARTMENT	1	6
CONTEMPT OF COURT-RESTITUTION	0	1
CONTEMPT OF COURT-SUBPEONA	0	1
CONTEMPT OF COURT-TIME PAY	14	158
CONTEMPT OF COURT JAIL TIME	0	2
COUNTERFEITING/FORGERY	2	3
CRIMINAL IMPERSONATION	0	2
CRIMINAL MISCHIEF 1ST	3	6
CRIMINAL MISCHIEF 2ND	1	12
CRIMINAL TRESPASS	1	26
CRUELTY TO ANIMALS	2	9
CURFEW	0	7
DELIVERY OF A CONTROLLED SUBSTANCE	0	2
DISCHARGE FIREARM IN CITY LIMITS	0	3
DISORDERLY CONDUCT	6	52
DISORDERLY CONDUCT-FIGHTING	2	16
DISORDERLY CONDUCT-LOUD MUSIC	0	5
DOG ORD VIOLATION	13	54
DOMESTIC AGGRAVATED ASSAULT	0	3
DOMESTIC BATTERY 1ST	1	2
DOMESTIC BATTERY 2ND	0	3
DOMESTIC BATTERY 3RD	4	24
DRINKING IN PUBLIC	0	1
DWI 1ST	2	19
DWI 2ND	1	3
DWI-DRUGS	0	2
ENDANGERING THE WELFARE OF A MINOR	0	15
ENDANGERING THE WELFARE OF A MINOR-FELONY	0	8
ENGAGING IN VIOLENT GROUP ACTIVITY	2	9



FAILURE TO APPEAR	56	548
FAILURE TO SUBMIT TO ARREST	0	7
FALSE IMPRISONMENT	0	1
FELON IS POSSESSION OF FIREARM	1	12
FILING A FALSE REPORT	1	1
FIREARM ENHANCEMENT	0	1
FIREWORKS	0	1
FLEEING ON FOOT	7	22
FLEEING IN VEHICLE	2	8
FRAUDULENT USE OF A CREDIT CARD	0	3
FURNISHING PROHIBITED ARTICLES	0	9
GARBAGE ORD	0	1
HARASSING COMMUNICATIONS	0	7
HARRASSMENT	2	6
HINDERING APPREHENSION	0	3
HOLD FOR OTHER DEPARTMENT	3	7
INCITING A RIOT	0	1
IDENTITY FRAUD	0	1
INTF W/EMERGENCY COMMUNICATION	2	4
INTIMIDATING A WITNESS	1	2
LEAVING THE SCENE OF ACCIDENT WITH INJURY	0	2
LEAVING THE SCENE OF ACCIDENT WITH PROPERTY DAMAGE	1	6
MINOR IN POSSESSION FIREARM	0	6
MINOR IN POSSESSION OF INTOXICATING LIQUOR	0	2
MINOR IN POSSESSION OF TOBACCO	1	2
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	34
OPEN CONTAINER IN VEHICLE	1	1
ORDER TO SHOW CAUSE-OTHER DEPT	0	4
PAROLE VIOLATION	0	16
PIT BULL ORDINANCE	2	4
POSS OF CONTROLLED SUBSTANCE	2	40
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION	0	9
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION-MISD	0	9
POSS OF CONTROLLED SUBSTANCE SCHED I,II METH	0	2
POSS DRUG/PARAPHERNALIA-MISD (A)	3	12
POSS DRUG/PARAPHERNALIA-MISD-FELONY	0	3
POSS OF INSTRUMENTS OF CRIME	3	23
POSSESSION OF MARIJUANA 1ST	2	40
POSSESSION OF MARIJUANA 2ND OFF	0	1
PROBATION VIOLATION	2	8
PROVIDING MINOR W/TOBACCO & CIG PAPERS	0	1
PUBLIC INTOXICATION	10	38
RAPE	1	3
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	2
RESISTING ARREST	3	6
ROBBERY	0	1
RUNAWAY	0	5
SELLING WITHOUT A PERMIT	0	1
SEXUAL ASSAULT/BATTERY 1ST	0	1
SEXUAL ASSAULT 2ND	0	2
SEXUAL INDECENY WITH A CHILD	0	2

SEX OFFENDER-FAIL TO REGISTER	1	10
SIMULTANEOUS POSS DRUGS & FIREARMS	0	2
STALKING	0	4
TAMPERING WITH EVIDENCE	0	8
TAMPERING WITH MONITORING DEVICE	0	1
TERRORISTIC ACT	0	4
TERRORISTIC THREATS	1	13
TERRORISTIC THREATS-FELONY	3	4
THEFT	3	30
THEFT-FELONY	1	11
THEFT OF CREDIT CARD	0	12
THEFT OF A FIREARM	0	2
THEFT BY RECEIVING	0	2
THEFT/SHOPLIFTING	4	10
TRUANCY	2	2
UNAUTHORIZED USE OF A MOTOR VEHICLE	0	7
UNSIGHTLY PROPERTY	0	1
VICIOUS DOG	2	5
VIOLATION OF ARKANSAS HOT CHECK LAW	1	8
VIOLATION OF A NO CONTACT ORDER	0	5
VIOLATION OF PROTECTION ORDER	0	1
TOTAL	205	1802

# OSCEOLA POLICE DEPARTMENT

## SEPTEMBER

OFFICERS	ACCIDENTS	YTD	SUBPOENAS	YTD
Collins,O	0	0	0	0
Carr,M	0	6	0	10
Dunklin,D	0	5	0	0
Dunn,G	0	3	0	11
Ephlin,J	0	3	0	18
Faulkner,J	3	11	0	6
Foster, B	0	0	0	0
Gonzalez	0	7	0	1
Hamilton	0	0	10	14
Henry, J	0	0	0	0
Hodges	0	0	0	0
Miller,C	0	6	0	0
Moreira,B	8	32	10	38
Newell,C	0	0	0	0
Pollock,	0	2	0	3
Rumbaugh	0	1	0	2
Scatigna,V	5	23	2	14
Scrivner,T	0	5	0	0
Standefer,T	0	2	0	0
Vaughn,C	2	11	8	67
Reserves	0	0	0	0
Washington,P	0	4	0	0
Weldon, J	5	24	2	59
White,J	0	0	0	0
Williams, L	2	16	0	5
Williams,R		0	0	2
<b>TOTALS</b>	<b>25</b>	<b>161</b>	<b>32</b>	<b>250</b>

<u>ACCIDENTS INVESTIGATED SEPTEMBER</u>		YTD
Property Damage	16	129
Personal Injury	8	31
Excessive Speed	0	0
Alcohol Related	1	1
DWI-Drugs	0	0
Fatality	0	0
Pedestrian	0	0
<b>TOTALS</b>	<b>25</b>	<b>161</b>

Osceola Police Department Training Report  
September

Training Course	Number of People in Training	Number of Training Hours	Total Hours
General Difference in the Workplace	1	1	1
Mission, Vision, Core Values	2	1	2
Personal Cell and Area Search	2	1	2
Stress Management for Telecommunications	1	1	1
ACIC Basic Certification	3	1	3
Community Policing for the 21st Century	1	2	2
Stress Management	2	3	6
Defensive Tactics	1	40	40
Biased Based Policing	1	3	3
911 De-escalation Strategies for Dispatch	1	1	1
Racial Profiling/Implicit Bias Part 1	1	3	3
Arrest Search and Seizure	1	1	1
Deadly Force	1	0.75	0.75
Jail Operations	1	0.5	0.5
Bloodborne Pathogens	1	1	1
Racial Profiling/Implicit Bias Part 2	2	2.5	5
Level 3 CJIS	3	1	3
Internal Affairs Investigation	1	1	1
2019 Street Encounters 1	1	0.75	0.75
Racial Profiling	1	2	2

FOR CLEAR COPY, PRESS FIRMLY

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

 **BancorpSouth**  
Member FDIC  
Right Where You Are  
INFOLINE 1-888-797-7711

\$

至 202.5

61-462/841  
548

TOTAL  
ITEMS

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

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

4/30/19

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS <small>LIST EACH SEPARATELY</small>		
1 City BkF	1003	51
2		
3		
4		
5		
6		
7		
8 30 to 9/29		
9		
10		
11 Gen Rec 1302		
12 JH .51		
13 1302.51		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
<b>TOTAL</b>	1003	51

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

15533100001

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 AGENCY LIMIT.

FOR CLEAR COPY, PRESS FIRMLY

CITY OF OSCEOLA  
GENERAL FUND  
P.O. BOX 443  
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INFOLINE 1-888-797-7711

\$

10940.00

81-462/841  
548

TOTAL  
ITEMS

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

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

9/30/19

CURRENCY	COINS	CHECKS	NET LOSS ESTIMATE	CHAS B F	10,940 00	2
						3
						4
						5
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						90
						91

1:553300001:

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.

Stacey @ City Hall 10-11-19

\*\*\*\*\*This goes in Month End Close Out Folder\*\*\*\*\*

## OPD monthly credit card fees

Automatic bank withdraws from ACC#140430

Date	Description	Withdrawal Amount
10/03/2019	ASCENTIUMCAPITAL LEASECHG	158.95
10/02/2019	AUTHNET GATEWAY BILLING	13.10
10/02/2019	BANKCARD 1187 MTOT DISC	97.70

- Ascentium Capital payments will be the 1<sup>st</sup> of each month. The recurring amount that will be assessed to the account each month will be in the amount of (\$140.00 + sales tax) this is for our Point of Sale equipment lease.
- Authorize.net gateway billing is our online payment center for payments taken over the phone these reoccurring charges have a monthly billing statement that will be attached
- Riverside Payments which is the company that processes our credit/debit card payments charges monthly fees and they will show up on the bank statement as BANKCARD 1187 these reoccurring charges have a monthly billing statement that will be attached



- Settings
- Merchant Profile
- Billing Information
- Statements**
- Verified Merchant Seal
- User Administration
- User Profile
- Digital Payment Solutions

## Billing Statement

[Help](#)

This statement displays a summary of all fees associated with processing transactions through the payment gateway.

Note: All amounts in USD

Current Outstanding Balance : 0.00

Date	Type	Item	Item Description	Amount	Acct Bal
01-Oct-2019 00 21:47	Payment	ACH Payment	Payment received	(13.10)	0.00
01-Oct-2019 00 21:47	Billing	Credit Card Per-Transaction Fee	For Sep 2019 - 14 transactions @ 0.05 USD (Visa, MasterCard, American Express, Discover, Diners Club, EnRoute, JCB)	70	13.10
01-Oct-2019 00 21:47	Billing	Payment Gateway Account Monthly Fee	For Oct 2019 - 1 @ 12.00 USD	12.00	12.40
01-Oct-2019 00 21:47	Billing	Credit Card Batch Fee	For Sep 2019 - 8 batches @ 0.05 USD	40	40
01-Sep-2019 00 20:11	Payment	ACH Payment	Payment received	(13.25)	0.00
01-Sep-2019 00 20:11	Billing	Credit Card Per-Transaction Fee	For Aug 2019 - 15 transactions @ 0.05 USD (Visa, MasterCard, American Express, Discover, Diners Club, EnRoute, JCB)	75	13.25
01-Sep-2019 00 20:11	Billing	Payment Gateway Account Monthly Fee	For Sep 2019 - 1 @ 12.00 USD	12.00	12.50
01-Sep-2019 00 20:11	Billing	Credit Card Batch Fee	For Aug 2019 - 10 batches @ 0.05 USD	50	50
01-Aug-2019 00 22:45	Payment	ACH Payment	Payment received	(12.55)	0.00
01-Aug-2019 00 22:45	Billing	Credit Card Per-Transaction Fee	For Jul 2019 - 6 transactions @ 0.05 USD (Visa, MasterCard, American Express, Discover, Diners Club, EnRoute, JCB)	30	12.55
01-Aug-2019 00 22:45	Billing	Payment Gateway Account Monthly Fee	For Aug 2019 - 1 @ 12.00 USD	12.00	12.25
01-Aug-2019 00 22:45	Billing	Credit Card Batch Fee	For Jul 2019 - 5 batches @ 0.05 USD	25	25
01-Jul-2019 00 23:40	Payment	ACH Payment	Payment received	(12.40)	0.00
01-Jul-2019 00 23:40	Billing	Credit Card Per-Transaction Fee	For Jun 2019 - 4 transactions @ 0.05 USD (Visa, MasterCard, American Express, Discover, Diners Club, EnRoute, JCB)	20	12.40
01-Jul-2019 00 23:40	Billing	Payment Gateway Account Monthly Fee	For Jul 2019 - 1 @ 12.00 USD	12.00	12.20
01-Jul-2019 00 23:40	Billing	Credit Card Batch Fee	For Jun 2019 - 4 batches @ 0.05 USD	20	20
01-Jun-2019 00 21:43	Payment	ACH Payment	Payment received	(12.75)	0.00
01-Jun-2019 00 21:43	Billing	Credit Card Per-Transaction Fee	For May 2019 - 9 transactions @ 0.05 USD (Visa, MasterCard, American Express, Discover, Diners Club, EnRoute, JCB)	45	12.75
01-Jun-2019 00 21:43	Billing	Payment Gateway Account Monthly Fee	For Jun 2019 - 1 @ 12.00 USD	12.00	12.30
01-Jun-2019 00 21:43	Billing	Credit Card Batch Fee	For May 2019 - 6 batches @ 0.05 USD	30	30
01-May-2019 00 20:32	Payment	ACH Payment	Payment received	(12.60)	0.00
01-May-2019 00 20:32	Billing	Credit Card Per-Transaction Fee	For Apr 2019 - 7 transactions @ 0.05 USD (Visa, MasterCard, American Express, Discover, Diners Club, EnRoute, JCB)	35	12.60
01-May-2019 00 20:32	Billing	Payment Gateway Account Monthly Fee	For May 2019 - 1 @ 12.00 USD	12.00	12.25
01-May-2019 00 20:32	Billing	Credit Card Batch Fee	For Apr 2019 - 5 batches @ 0.05 USD	25	25
Balance Forward:					0.00

## YOUR CARD PROCESSING STATEMENT



29458/000001/863680/STMT/29458/0000/180918 000 01 000000

SCEOLA POLICE DEPARTMENT

1 W KEISER AVE

SCEOLA AR 72370-3638

Page 1 of 6

**THIS IS NOT A BILL**

Statement Period 09/01/19 - 09/30/19

Merchant Number 5175 3086 0126945

Customer Service 1-866-720-0644

Chain Code 26945

## SUMMARY

An overview of account activity for the statement period

Page 4	<b>Amounts Submitted</b>	<b>\$3,333.00</b>
Page 4	<b>Third Party Transactions</b>	<b>0.00</b>
Page 4	<b>Adjustments/Chargebacks</b>	<b>0.00</b>
Page 4	<b>Fees Charged</b>	<b>0.00</b>

**Total Amount Funded to Your Bank** **\$3,333.00**

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

## !ATTENTION!

EFFECTIVE NOVEMBER 2019, THE STAR MERCHANT LOCATION FEE WILL INCREASE FROM \$12.00 TO \$16.00. AS A RESULT OF THIS FEE AND OUR OWN PRICING CONSIDERATION, YOU WILL BE ASSESSED A STAR ANNUAL FEE IN THE AMOUNT OF \$36.00. THIS FEE IS ASSESSED PER PARTICIPATING LOCATION OR WEBSITE THAT IS ENABLED WITH AND/OR ACCEPTS STAR TRANSACTIONS AND COVERS AN ANNUAL PERIOD BEGINNING JUNE 1 OF EACH YEAR. THIS FEE WILL APPEAR ON YOUR NOVEMBER MONTH-END STATEMENT. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER THE EFFECTIVE DATE WILL CONSTITUTE YOUR ACCEPTANCE TO THESE TERMS.

## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding.

**Chargebacks** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**Fees Charged** - Total processing fees calculated and charged to your bank account for the statement month.

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5175 3086 0126945  
Customer Service 1-866-720-0644

Page 3 of 6

Statement Period 09/01/19 - 09/30/19

SUMMARY BY CARD TYPE		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD DEBIT	\$85.86	7	\$601.00	0	0.00	\$601.00
VISA	\$118.00	1	\$118.00	0	0.00	\$118.00
VISA DEBIT	\$187.57	7	\$1,313.00	0	0.00	\$1,313.00
STAR	\$101.33	3	\$304.00	0	0.00	\$304.00
MAESTRO	\$76.44	9	\$688.00	0	0.00	\$688.00
SHAZAM	\$113.00	1	\$113.00	0	0.00	\$113.00
STAR	\$168.00	1	\$168.00	0	0.00	\$168.00
PULSE	\$28.00	1	\$28.00	0	0.00	\$28.00
<b>Total</b>		<b>30</b>	<b>\$3,333.00</b>	<b>0</b>	<b>0.00</b>	<b>\$3,333.00</b>

AMOUNTS FUNDED BY BATCH		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
09/04/19	98024741418	\$754.00	0.00	0.00	0.00	\$754.00
09/04/19	98024651001	\$141.00	0.00	0.00	0.00	\$141.00
09/08/19	98025141485	\$454.00	0.00	0.00	0.00	\$454.00
09/10/19	98025341306	\$23.00	0.00	0.00	0.00	\$23.00
09/12/19	98025541605	\$118.00	0.00	0.00	0.00	\$118.00
09/12/19	98025451001	\$73.00	0.00	0.00	0.00	\$73.00
09/13/19	98025641636	\$33.00	0.00	0.00	0.00	\$33.00
09/13/19	98025551001	\$338.00	0.00	0.00	0.00	\$338.00
09/15/19	98025841474	\$436.00	0.00	0.00	0.00	\$436.00
09/17/19	98025951001	\$304.00	0.00	0.00	0.00	\$304.00
09/18/19	98026141529	\$118.00	0.00	0.00	0.00	\$118.00
09/18/19	98026051001	\$168.00	0.00	0.00	0.00	\$168.00
09/20/19	98026341610	\$33.00	0.00	0.00	0.00	\$33.00
09/23/19	98026651001	\$138.00	0.00	0.00	0.00	\$138.00
09/27/19	98026951001	\$106.00	0.00	0.00	0.00	\$106.00
09/29/19	98027241470	\$63.00	0.00	0.00	0.00	\$63.00
09/29/19	98027151001	\$33.00	0.00	0.00	0.00	\$33.00
	Month End Charge	0.00	0.00	0.00	0.00	0.00
<b>Total</b>		<b>\$3,333.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$3,333.00</b>



## YOUR CARD PROCESSING STATEMENT

Merchant Number 5175 3086 0126945  
Customer Service 1-866-720-0644

Page 4 of 6

Statement Period 09/01/19 - 09/30/19

### AMOUNTS SUBMITTED

Date Submitted	MASTERCARD DEBIT	VISA	VISA DEBIT	STAR	MAESTRO	Total Submitted
09/30/19	\$601.00	\$118.00	\$1,313.00	\$472.00	\$688.00	\$3,192.00
<b>Sub Totals</b>	\$601.00	\$118.00	\$1,313.00	\$472.00	\$688.00	\$3,192.00
Date Submitted	SHAZAM	PULSE				Total Submitted
09/30/19	\$113.00	\$28.00				\$141.00
<b>Sub Totals</b>	\$113.00	\$28.00				\$141.00
<b>Total</b>						<b>\$3,333.00</b>

### THIRD PARTY TRANSACTIONS

Date	Description	Amount
	No Third Party Transactions for this Statement Period	
<b>Total</b>		<b>0.00</b>

### ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
	No Adjustments/Chargebacks for this Statement Period	
<b>Total</b>		<b>0.00</b>

### FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		MASTERCARD			
09/30/19	CF	DISC 1		0.00220	0.00
		AUTHS & AVS			
09/30/19	CF	CPU GTWY	23	0.0500	-1.15
09/30/19	CF	DATAWIRE	1	0.0500	-0.05
09/30/19	CF	AVS CPU-G	7	0.0500	-0.35
09/30/19	CF	NABU FEES	7	0.01950	-0.14
09/30/19	CF	MC ICA AVS CARD NOT PRSNT	7	0.01000	-0.07
09/30/19	CF	MC CVC2 FEE	7	0.00250	-0.02
09/30/19	CF	MC KILOBYTE FEE	4	0.00350	-0.01
09/30/19	CF	LOCATION FEE			-1.25
		MC OFLN DB			
09/30/19	CF	DISC 1	601.00	0.00220	-1.32
09/30/19	CF	OTHER ITEM FEES	7	0.02000	-0.14
09/30/19	CF	DUES & ASSESSMENTS			-0.78
09/30/19	CF	INTERCHANGE			-4.95
09/30/19	CF	BIN ICA FEE			-0.12
		VISA			
09/30/19	CF	DISC 1	118.00	0.00220	-0.26

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5175 3086 0126945  
Customer Service 1-866-720-0644

Page 5 of 6

Statement Period 09/01/19 - 09/30/19

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
09/30/19	CF	OTHER ITEM FEES	1	0.02000	-0.02
09/30/19	CF	DUES & ASSESSMENTS			-0.13
		AUTHS & AVS			
09/30/19	CF	DATAWRE	2	0.0500	-0.10
09/30/19	CF	INTERCHANGE			-1.93
09/30/19	CF	ACQR PROCESSOR FEES	2	0.01950	-0.04
09/30/19	CF	FIXED NETWORK CNP FEE	2		-7.00
09/30/19	CF	BIN ICA FEE			-0.01
09/30/19	CF	FILE TRANSMISSION FEE			-0.01
		VS OFLN DB			
09/30/19	CF	DISC 1	1313.00	0.00220	-2.89
09/30/19	CF	OTHER ITEM FEES	7	0.02000	-0.14
09/30/19	CF	DUES & ASSESSMENTS			-1.44
		AUTHS & AVS			
09/30/19	CF	CPU GTWY	8	0.0500	-0.40
09/30/19	CF	AVS CPU-G	8	0.0500	-0.40
09/30/19	CF	INTERCHANGE			-8.88
09/30/19	CF	ACQR PROCESSOR FEES	8	0.01550	-0.12
09/30/19	CF	BIN ICA FEE			-0.07
		STAR			
09/30/19	CF	ONLINE DEBIT FEES			-2.52
09/30/19	CF	OTHER ITEM FEES	3	0.20000	-0.60
		MAESTRO			
09/30/19	CF	ONLINE DEBIT FEES			-2.87
09/30/19	CF	OTHER ITEM FEES	9	0.20000	-1.80
		SHAZAM			
09/30/19	CF	ONLINE DEBIT FEES			-1.17
09/30/19	CF	OTHER ITEM FEES	1	0.20000	-0.20
		STAR			
09/30/19	CF	ONLINE DEBIT FEES			-0.35
09/30/19	CF	OTHER ITEM FEES	1	0.20000	-0.20
		PULSE			
09/30/19	CF	ONLINE DEBIT FEES			-0.55
09/30/19	CF	OTHER ITEM FEES	1	0.20000	-0.20
		<b>Total Card Fees</b>			<b>-44.65</b>
09/30/19	MISC	BATCH HEADER	9	0.3500	-3.15
09/30/19	MISC	REG PRODUCT FEE			-9.95
09/30/19	MISC	DEBIT ACCESS FEE			-8.00
09/30/19	MISC	DOLLAR FOR PORTLAND			-1.00
09/30/19	MISC	SUSAN G KOMEN			-1.00
09/30/19	MISC	LESS AMOUNT PAID BY CHAIN			97.70
09/30/19	MISC	PCI NON-VALIDATION			-29.95
		<b>Total Miscellaneous Fees</b>			<b>44.65</b>
<b>Total (Miscellaneous Fees and Card Fees)</b>					<b>0.00</b>

### Fee Type Legend

MISC = Miscellaneous Fees  
CF = Card Fees



## YOUR CARD PROCESSING STATEMENT

Merchant Number 5175 3086 0126945  
Customer Service 1-866-720-0644

Page 6 of 6

Statement Period 09/01/19 - 09/30/19

### TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
SEP	Gross Reportable Sales - TIN XXXXX6933	\$3,333.00
	2019 YTD Gross Reportable Sales	\$22,280.04

# OSCEOLA FIRE DEPARTMENT

## MONTHLY FIRE REPORT

### 2019

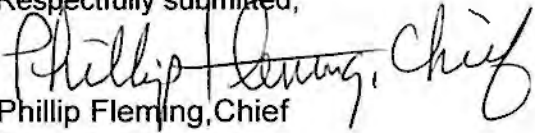
The Osceola Fire Department responded to (21) alarms in the month of September  
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	6	47
VEHICLE FIRES	0	5
BRUSH/GRASS	5	18
TRASH FIRES	0	9
ARC. ELEC. EQUIP	0	0
UTIL. ELEC. EQUIP	1	2
RURAL FIRES	1	1
MUTUAL AID	0	2
RESCUE	1	9
SMOKE SCARE	1	7
SPILL/LEAKS	1	3
FLAM. GAS	0	0
ALARM MALFUNC	3	18
MAL. FALSE ALARM	0	3
UNINT. FALSE ALARMS	2	16
<b>TOTALS</b>	<b>21</b>	<b>140</b>

Total dollar loss estimated from fires in structures for the month of September  
\$15,000.00

Script cost in class time	\$400.00
Script cost in alarms	\$120.00
Total Script Cost	\$520.00
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: SEPTEMBER 2019:**

1. Installed 7 Poles, and Removed 6.
2. Installed 4 Transformers and Removed 1.
3. Installed 4 Services, Removed 4 and Repaired 5.
4. Installed 17 St. Lights, Removed 15 and Repaired 30.
5. Worked on line maintenance through the system.
6. Line Locates reported 36.
7. Cut Trees from power lines.
8. Installed 24 15kv lightning arresters on primary lines.
9. Replaced modules in school signs to regulate time.
10. By passed C. T. meters at American Greetings to restore power.

**Meter Service Orders For The Month Of SEPTEMBER 2019:**

1. Connects	52
2. Disconnects	40
3. Meter Changes	05
4. Occupant Changes	40
5. Re-instates	41
6. Service Changes	01
7. Misc.	00
8. Meter Info	07
9. Re-Reads	17
10. <u>Check For Leaks</u>	<u>24</u>
Total Orders	227

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





































Water Taps	2
Water Leaks	24
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	1
Water Meters Replaced	0
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	0
Manholes Repaired	4
Sewer Lines Repaired	0
Sewers Unstopped	29
Sewer Lines Installed	0
OVER TIME HOURS	246

Tim Jones, Superintendent  
Water & Wastewater Distribution

# SAVED SEARCH: INOPERABLE CAR

Select View ▾

Selected	Case Number	Case Date	Parcel	Property Address	Owner	Date of Violation	Violation Type	Complainant Name	Complainant Address	Complainant Phone	Description	Assigned To	Unpaid Fees	Map	Letter	Status	Uploads	Fee Total	Edit/View
	190144	09/12/2019 01:00	301-00466-000	918 N GARDEN AR	ENGLAND, CYNTHIA SHAW	09/12/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190142	09/12/2019 01:00	301-02907-000	127 FRANKLIN OSCEOLA AR	WATKINS, TERRY J	09/12/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190141	09/12/2019 01:00	301-02957-000	128 E CIRCLE OSCEOLA AR	TRENTHAM, JAMES & KAY	09/12/2019	City Ordinance	City of Osceola	303 Hale	8770-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190140	09/12/2019 01:00	301-02947-000	148 W CIRCLE OSCEOLA AR	JOPLIN, MICHAEL R	09/12/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190139	09/12/2019 01:00	301-02944-000	142 W CIRCLE AR	MOORE, DEBRA F	09/12/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190138	09/12/2019 01:00	301-02941-000	136 W CIRCLE OSCEOLA AR	GONZALEZ, JAMES O JR & PAMELA D	09/12/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190137	09/12/2019 01:00	301-01839-000	210 CEDAR CIRCLE AR	HARSHMAN RENTALS LLC	09/12/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190136	09/12/2019 01:00	301-00652-000	104 MARGARET AR	MILTON, RICHARD JR & MARY	09/12/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190135	09/12/2019 01:00	301-00673-000	200 MARGARET AR	HUGHES, WILLIE & GLORIA	09/12/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190134	09/12/2019 01:00	301-01772-000	118 CHERRY AR	SIMMONS, MARY ANN & LESLIE	09/12/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190133	09/11/2019 01:00	301-01766-000	107 SPRUCE AR	GONZALEZ, JAMES O JR & PAMELA	09/11/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190132	09/11/2019 01:00	301-01758-000	204 MIMOSA AR	WILLIAMSON, JEANETTE	09/11/2019	City Ordinance	Osceola of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190131	09/11/2019 01:00	301-01764-000	201 MIMOSA AR	CRAFTON, LINDA D & DANNY	09/11/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190130	09/11/2019 01:00	301-02310-000	102 MOCKINGBIRD AR	HARSHMAN RENTALS LLC	09/11/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190129	09/11/2019 01:00	301-00783-000	106 E CHERYL AR	EPHUN, MARY BETH	09/11/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190128	09/11/2019 01:00	301-01293-000	121 W SHADOW AR	MISS COUNTY EOC	09/11/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190127	09/11/2019 01:00	301-02416-593	207 E ALICIA OSCEOLA AR	BARNETT, MATHEW GRANT & REBECCA BROOKE	09/11/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190126	09/11/2019 01:00	301-02416-645	109 PIN OAK AR	PARKER, MICHAEL E & SABRINA R	09/11/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190125	09/11/2019 01:00	301-01227-000	108 W GREENBRIAR AR	GEORGE, DANIEL & CANDACE	09/11/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190124	09/11/2019 01:00	301-01219-000	124 W GREENBRIAR AR	KEMP, LINDA	09/11/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			




















































Selected	Case Number	Case Date	Parcel	Property Address	Owner	Date of Violation	Violation Type	Complainant Name	Complainant Address	Complainant Phone	Description	Assigned To	Unpaid Fees	Map	Letter	Status	Uploads	Fee Total	Edit/View
	190123	09/11/2019 01:00	301-00600-000	101 W CAROLYN COVE OSCEOLA AR	ROSE, FELICIA M	09/11/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190122	09/11/2019 01:00	301-01240-000	9 ARROWHEAD COVE OSCEOLA AR	CALLICOTT, SUMMER G	09/11/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190121	09/11/2019 01:00	301-00628-000	109 CARRIAGE DRIVE AR	HARSHMAN RENTALS LLC	09/11/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190120	09/06/2019 01:00	301-01209-000	134 CARRIAGE OSCEOLA AR	KENNEMORE REAL ESTATE AND DEVELOPMENT CO	09/06/2019	City Ordinance	City Of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190119	09/05/2019 01:00	301-00592-000	110 CARRIAGE OSCEOLA AR	GONZALEZ, JAMES O & PAMELA	09/05/2019	City Ordinance	City Of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190118	09/05/2019 01:00	301-00597-000	103 CARRIAGE AR	GRYNER, DENISE	09/05/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190117	09/05/2019 01:00	301-02008-000	109 DIANE OSCEOLA AR	HARSHMAN RENTALS LLC	09/05/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190116	09/05/2019 01:00	301-02049-000	130 DIANE AR	COPELAND, BILLY J & MICKIE	09/05/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190115	09/05/2019 01:00	301-02037-000	141 DIANE AR	HERRIMAN INVESTMENTS, LLC	09/05/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190114	09/05/2019 01:00	301-02039-000	145 DIANE AR	HARSHMAN RENTALS LLC	09/05/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190113	09/05/2019 01:00	301-02065-000	201 KEN AR	LOYD, R GLENN	09/05/2019		City of Osceola	303 Hale	870-563-5245	Inoperable Car	Ed Richardson				Open			
	190112	09/05/2019 01:00	30102075000	142 Ken Dr.	Bruce Gibson/Tenants	09/05/2019	Property Maintenance Code	City of Osceola	303 Hale	870-563-4-5245	Inoperable car	Ed Richardson				Open			

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# SAVED SEARCH: INOPERABLE CAR 2

Select View ▾

Selected	Case Number	Case Date	Parcel	Property Address	Owner	Date of Violation	Violation Type	Complainant Name	Complainant Address	Complainant Phone	Description	Assigned To	Unpaid Fees	Map	Letter	Status	Uploads	Fee Total	Edit/View
	190241	09/30/2019 01:00	301-01888-000	314 E KEISER AR	JONES, MICHAEL RENO	09/30/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190240	09/27/2019 01:00	301-02146-000	601 W UNION OSCEOLA AR	HARSHMAN RENTALS LLC	09/27/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190236	09/25/2019 01:00	301-02658-000	105 SHORT QUINN AR	COOK, DANNY NEAL & MARY ANNE	09/25/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190235	09/25/2019 01:00	301-01461-000	213 ALFALFA AR	HOUSTON, SHARON R	09/25/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190234	09/25/2019 01:00	301-01850-000	412 E UNION OSCEOLA AR	CARUTHERS, IKE L JR & KELIA ANN	09/25/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190233	09/25/2019 01:00	301-01872-000	228 E KEISER AR	MCDAY, TURNER & GLADYS P	09/25/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190232	09/24/2019 01:00	301-01856-000	417 E KEISER OSCEOLA AR	CHIPMAN, BEN NEAL & MARY ELLEN MILTON	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190231	09/24/2019 01:00	301-01321-000	107 S PEARL AR	HARSHMAN RENTALS LLC	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190230	09/24/2019 01:00	301-00527-000	524 W QUINN AR	BRANCH, JULIA A	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190229	09/24/2019 01:00	301-02425-000	611 W QUINN OSCEOLA AR	WILLIAMS, DEBORAH A	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190228	09/24/2019 01:00	301-02735-000	112 N RAILROAD OSCEOLA AR	OSCEOLA, CITY OF	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190227	09/24/2019 01:00	301-02541-000	325 LINWOOD OSCEOLA AR	TRIPLETT, ROBERT & MARY	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190226	09/24/2019 01:00	301-02333-000	823 BETTY LYNN OSCEOLA AR	OUSLEY, ROBERT III	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190225	09/24/2019 01:00	301-00325-000	406 W LEE AR	GILES, LEROY	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190224	09/24/2019 01:00	301-02811-000	406 W BARD AR	GILES, LEROY	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190223	09/24/2019 01:00	301-00944-000	517 W HALE AR	ROWSEY, NELSON & LESLIE	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190222	09/24/2019 01:00	301-03062-000	509 W LEE OSCEOLA AR	LOJAG LLC	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			

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	190221	09/24/2019 01:00	301-02157-000	510 W UNION AR	THOMPSON, KEBRA W	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190220	09/24/2019 01:00	301-03055-000	611 W WASHINGTON AR	GERNHART, THOMAS E	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190219	09/24/2019 01:00	301-02140-000	600 W UNION OSEOLA AR	CHIPMAN, MARVIN L & SHELIA ET-AL	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190218	09/24/2019 01:00	301-02120-000	709 W WASHINGTON OSCEOLA AR	WILLIAMS, KEVIN F	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson							
	190217	09/24/2019 01:00	301-02109-000	712 W WASHINGTON OSCEOLA AR	TUCKER, ELI SR & DARLENE	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190216	09/24/2019 01:00	301-02123-000	300 S MARJORIE OSCEOLA AR	HARSHMAN RENTALS LLC	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190215	09/24/2019 01:00	301-00516-000	105 RACHEL AR	LOGAN, ROBERT L & MINNIE	09/24/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			
	190213	09/23/2019 01:00	301-00727-435	126 OAKSHIRE AR	PERRY, GLORIA M	09/23/2019	City Ordinance	City of Osceola	303 Hale	870-563-5245	Inoperable Vehicle	Ed Richardson				Open			

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# Code Enforcement Agenda, 2019

October 21 , 2019

## 1. September/October Inspection Report

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

## **Osceola Street & Sanitation Departmental Report for 2019**

**City Council Meeting: 10-21-2019**

**From: Steve Choals**

**Subject: Daily Operations**

**September Updates:**

### **Street & Sanitation Department Update**

During the month of September 152 truckloads of limbs, leaves, brush and grass clippings were disposed of at the city Material Recovery Facility. Also, during the month of September 7 stop signs and 9 street marking posts were repaired or replaced. The month of September pothole repairs were addressed by the Osceola Street Department on four different occasions. Mowing of abandon lots has been a problem but the OSD is making great strides. With the lack of rain and the spraying of lots and storm ditches for weeds has been addressed .

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 were no complaints for the month of September,

Thank You,  
Steve Choals

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

# **ANIMAL CONTROL REPORT**

**SEPTEMBER 2019**

<b>MONTH</b>	<b>YTD</b>
<b>DOGS 8</b>	<b>104</b>
<b>CATS 10</b>	<b>73</b>
<b>OTHER 1</b>	<b>9</b>
<b>TOTAL 19</b>	<b>186</b>

<b>COMPLAINTS 42</b>	<b>389</b>
<b>CITATIONS 9</b>	<b>40</b>
<b>VERBAL WARNINGS <u>6</u></b>	<b>103</b>
<b>WRITTEN WARNINGS 4</b>	<b>39</b>
<b>DOG/CAT BITES 1</b>	<b>2</b>

**SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER**



# **Osceola Community Center**

## **Osceola Municipal Golf Course**

**Director: Michael Ephlin**

**October 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 October 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 had the Industrial Appreciation Tournament and was well attended. This is another way to thank our industry and showcase our wonderful golf course.

### **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's fall sport, youth soccer, flag football and cheer has begun at the Osceola Sports Complex. Games are played on Monday and Tuesday nights through the end of October. We have approximately 240 kids playing in our fall sports. It is such a blessing to have so many kids involved in the quality of life that our city offers. It is also another way for the City of Osceola to bring families out and enjoy the fellowship with each other.

### **Youth Tackle Football**

OPAR's Youth Tackle Football began on August 1<sup>st</sup>. This program gives kids that are entering the 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup> and 6<sup>th</sup> grade an opportunity to play youth football. We have 3 home games and 3 away games. We played our last home game on Saturday October 5<sup>th</sup> and our final regular season game on Saturday October 12<sup>th</sup>. Our 6<sup>th</sup> grade will make the playoffs and make a run to the championship.

### **Men's Softball**

OPAR's Men Softball program began on August 26<sup>th</sup> at the Osceola Sports Complex. They play every Monday and Tuesday night. Their last game will Monday October 14<sup>th</sup>. Four teams will battle it out for the softball crown.

### **Osceola Dog Park**

OPAR held a ground breaking ceremony on Wednesday October 9<sup>th</sup> at Florida Park. The ground breaking is one step closer to reality. The fence has been purchased and will go up shortly. A lot of memorial bricks have been bought and 4 benches have also been purchased by donors for the park. Agility equipment is next on the list to fundraise.

### **Splash Pad in Irma Belcher Park**

The splash pad inside Irma Belcher Park closed on Monday September 2<sup>nd</sup> 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”.**

September 2019	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	75%
<b>Revenue:</b>					
01 - Osceola Light & Power	13,594,295	13,703,684	109,390	17,934,123	76%
02 - City General Fund	3,375,489	3,911,995	536,506	4,261,733	92%
03 - Street Fund	403,857	420,916	17,059	538,471	78%
04 - Sanitation Fund	721,917	727,847	5,930	962,551	76%
<b>Total Funds</b>	<b>18,095,558</b>	<b>18,764,442</b>	<b>668,884</b>	<b>23,696,878</b>	<b>79%</b>
<b>Operating Expense:</b>					
01 - Osceola Light & Power	12,261,896	11,964,207	297,689	15,778,556	76%
02 - City General Fund	4,159,202	4,338,622	(179,420)	5,510,556	79%
03 - Street Fund	924,329	724,734	199,595	1,172,319	62%
04 - Sanitation Fund	863,000	808,995	54,005	1,123,882	72%
<b>Total Funds</b>	<b>18,208,427</b>	<b>17,836,558</b>	<b>371,870</b>	<b>23,585,313</b>	<b>76%</b>
<b>Capital Exp &amp; Reserves:</b>					
01 - Osceola Light & Power	-	-	-	-	N/A
02 - City General Fund	-	-	-	-	N/A
03 - Street Fund	-	-	-	-	N/A
04 - Sanitation Fund	-	-	-	-	N/A
<b>Total Funds</b>	-	-	-	-	<b>N/A</b>
<b>Impact to Surplus:</b>					
01 - Osceola Light & Power	1,332,399	1,739,478	407,079	2,155,567	81%
02 - City General Fund	(783,713)	(426,627)	357,086	(1,248,823)	34%
03 - Street Fund	(520,472)	(303,818)	216,654	(633,848)	48%
04 - Sanitation Fund	(141,083)	(81,148)	59,935	(161,331)	50%
<b>Total Funds</b>	<b>(112,870)</b>	<b>927,884</b>	<b>1,040,754</b>	<b>111,565</b>	

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

## 01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	866,364.38
01-104	MISC CASH ACCOUNTS	4,154.10
01-105	REGIONS-OMLP GENERAL(0093)	99,385.94
01-106	FNBEA-OMLP GENERAL(9937)	3,900.21
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	794.18
01-110	ACCOUNTS RECEIVABLE	2,069,734.92
01-113	AMP ACCOUNTS RECEIVABLE	238.50
01-114	PREPAID INSURANCE	7,148.00
01-115	BANCORP-OMLP GENERAL(0473)	153,301.88
01-116	BANCORP-OMLP PAYROLL(9969)	4,701.82
01-122	INVENTORY - MATERIAL & SUPPLIE	964,576.42
01-124	A/R - UNBILLED	711,910.70
01-130	DUE TO/FROM OTHER FUNDS	3,405,115.53
01-142	2018 BOND FUND	330,240.32
01-143	2018 BOND PROJECT FUND	2,405,912.46
01-148	2015 BOND FUND	52,657.36
01-149	2015 BOND PROJECT FUND	78,278.00
01-156	2007 BOND FUND	131,347.06
01-181	ELECTRIC POWER PLANT	22,779,010.94
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,615,411.34
01-184	RES FOR DEPR ELECT & WATER PLA	( 28,039,998.25)
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	( 1,965,300.98)
01-191	FURNITURE & FIXTURES	663,110.87
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	( 778,833.29)
		<u>30,647,756.20</u>
TOTAL ASSETS		<u>30,647,756.20</u>
<b>LIABILITIES</b>		
=====		
01-201	ACCOUNTS PAYABLE	37,553.63
01-205	GENERAL PENSION W/H	15.00
01-210	PURCHASE POWER PAYABLE	1,275,618.60
01-215	UNAPPLIED CREDITS	5,617.52
01-216	REFUNDS PAYABLE	( 12.48)
01-230	CUSTOMER DEPOSITS REFUNDABLE	314,728.61
01-232	COMPENSATED ABSENCES	23,487.95
01-236	ACCRUED WAGES	61,089.13
01-240	ACCRUED SALES TAX	57,852.00
01-241	ACCRUED INTEREST PAYABLE	9,493.41
01-246	ASSIGNED REVENUE-FUTURE EXP	( 11,370.62)
01-248	NOTE PAYABLE REGIONS VAC TRUCK	1,880.03



CITY OF OSCEOLA  
BALANCE SHEET  
AS OF: SEPTEMBER 30TH, 2019

## 01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-250	NOTE PAYABLE ECS-EQUIPMENT	211,397.32
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	1,307,954.63
	TOTAL LIABILITIES	<u>10,116,547.48</u>
EQUITY		
01-290	RETAINED EARNINGS	<u>18,791,728.13</u>
	TOTAL BEGINNING EQUITY	18,791,728.13
	TOTAL REVENUE	13,703,684.60
	TOTAL EXPENSES	<u>11,964,204.01</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	1,739,480.59
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>20,531,208.72</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>30,647,756.20</u>

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

01 -OSCEOLA LIGHT & POWER  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,543,986.00	1,525,045.68	11,612,158.06	74.71	3,931,827.94
WATER DEPT	1,305,478.00	116,138.33	906,743.95	69.46	398,734.05
SEWER DEPT	902,859.00	84,627.68	665,820.87	73.75	237,038.13
ADMINISTRATION	181,800.00	302.51	518,961.72	285.46	( 337,161.72)
TOTAL REVENUES	17,934,123.00	1,726,114.20	13,703,684.60	76.41	4,230,438.40
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	13,030,701.00	1,241,387.68	10,111,435.96	77.60	2,919,265.04
WATER DEPT	873,251.00	64,949.63	646,776.56	74.07	226,474.44
SEWER DEPT	653,038.00	49,355.89	489,391.72	74.94	163,646.28
ADMINISTRATION	1,221,567.00	83,013.89	716,599.77	58.66	504,967.23
TOTAL EXPENDITURES	15,778,557.00	1,439,707.09	11,964,204.01	75.83	3,814,352.99
REVENUES OVER/ (UNDER) EXPENDITURES	2,155,566.00	287,407.11	1,739,480.59		416,085.41

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

01 -OSCEOLA LIGHT &amp; POWER

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,520,486.00	1,535,845.31	11,645,824.80	75.04	3,874,661.20
01-4-12-302 FREE SERVICES	( 155,000.00)	( 26,558.60)	( 173,482.10)	111.92	18,482.10
01-4-12-303 LATE PENALTY FEES	116,000.00	12,425.73	101,020.79	87.09	14,979.21
01-4-12-304 RECONNECTION FEES	40,000.00	1,925.00	15,575.00	38.94	24,425.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	6,087.00	101.45	( 87.00)
01-4-12-306 CREDIT CARD FEES	10,000.00	958.24	7,612.32	76.12	2,387.68
01-4-12-395 MISCELLANEOUS FEES	6,500.00	450.00	9,520.25	146.47	( 3,020.25)
TOTAL ELECTRIC DEPT	15,543,986.00	1,525,045.68	11,612,158.06	74.71	3,931,827.94
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,292,978.00	114,416.80	925,185.99	71.55	367,792.01
01-4-13-302 FREE SERVICES	( 7,500.00)	( 1,564.86)	( 38,016.01)	506.88	30,516.01
01-4-13-303 LATE PENALTY FEES	20,000.00	2,326.39	15,287.04	76.44	4,712.96
01-4-13-310 SERVICE FEES	0.00	960.00	4,286.93	0.00	( 4,286.93)
TOTAL WATER DEPT	1,305,478.00	116,138.33	906,743.95	69.46	398,734.05
<u>SEWER DEPT</u>					
01-4-14-300 SALES	904,659.00	84,801.78	666,655.57	73.69	238,003.43
01-4-14-302 FREE SERVICE	( 1,800.00)	( 174.10)	( 994.70)	55.26	( 805.30)
01-4-14-310 SERVICE FEES	0.00	0.00	160.00	0.00	( 160.00)
TOTAL SEWER DEPT	902,859.00	84,627.68	665,820.87	73.75	237,038.13
<u>ADMINISTRATION</u>					
01-4-15-303 LATE PENALTY FEES	0.00	0.00	( 39.41)	0.00	39.41
01-4-15-304 AMP	0.00	27.10	610.81	0.00	( 610.81)
01-4-15-341 ELECTRIC PERMITS	1,000.00	64.51	903.68	90.37	96.32
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	210.90	6,454.20	25.31	19,045.80
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	302.51	518,961.72	285.46	( 337,161.72)
<u>TOTAL REVENUES</u>					
	17,934,123.00	1,726,114.20	13,703,684.60	76.41	4,230,438.40

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

## 01 -OSCEOLA LIGHT &amp; POWER

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ELECTRIC DEPT</b>					
01-5-12-400 SALARIES	849,636.00	66,940.67	670,620.73	78.93	179,015.27
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	4,979.17	49,910.71	76.79	15,086.29
01-5-12-503 GROUP INSURANCE	42,600.00	5,753.47	48,943.28	114.89 (	6,343.28)
01-5-12-504 PENSION EXPENSE	24,600.00	2,353.60	23,373.63	95.01	1,226.37
01-5-12-510 TRAVEL & TRAINING EXPENSE	15,000.00	0.00	7,504.61	50.03	7,495.39
01-5-12-515 SAFETY SUPPLIES	2,000.00	142.60	1,786.62	89.33	213.38
01-5-12-580 UNIFORM EXPENSE	12,000.00	765.37	2,124.22	17.70	9,875.78
01-5-12-601 MATERIALS AND SUPPLIES	14,000.00	2,171.44	13,593.24	97.09	406.76
01-5-12-610 TELEPHONE	24,000.00	1,414.09	21,030.42	87.63	2,969.58
01-5-12-619 BUILDING EXPENSE	8,000.00	491.76	4,963.27	62.04	3,036.73
01-5-12-620 UTILITIES	6,000.00	146.57	4,180.40	69.67	1,819.60
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	42.00	178.00	0.00 (	178.00)
01-5-12-648 IMMUNIZATIONS & PHYSICALS	500.00	135.00	743.00	148.60 (	243.00)
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	2,064.97	39,426.90	109.52 (	3,426.90)
01-5-12-651 OPERATING EXPENSES - VEHICLES	28,000.00	3,218.47	27,896.94	99.63	103.06
01-5-12-710 ELECTRIC POWER PURCHASED	10,874,360.00	1,068,601.50	8,431,445.29	77.54	2,442,914.71
01-5-12-760 DEPRECIATION	888,000.00	74,000.00	666,000.00	75.00	222,000.00
01-5-12-770 DEPRECIATION-VEHICLES	98,000.00	8,167.00	73,503.00	75.00	24,497.00
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	1,241,387.68	10,111,435.96	77.60	2,919,265.04
<b>WATER DEPT</b>					
01-5-13-400 SALARIES	376,116.00	28,175.96	249,061.84	66.22	127,054.16
01-5-13-455 TEMP SERVICE WAGES	0.00	728.00	11,194.40	0.00 (	11,194.40)
01-5-13-502 PAYROLL TAX	28,773.00	2,098.52	18,465.00	64.17	10,308.00
01-5-13-503 GROUP INSURANCE	36,500.00	3,527.04	27,505.45	75.36	8,994.55
01-5-13-504 PENSION EXPENSE	9,000.00	687.31	7,035.35	78.17	1,964.65
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	71.36	662.54	58.94	461.46
01-5-13-580 UNIFORM EXPENSE	1,500.00	551.30	1,211.05	80.74	288.95
01-5-13-601 MATERIALS AND SUPPLIES	36,068.00	5,982.19	29,170.15	80.88	6,897.85
01-5-13-602 CHEMICALS AND SUPPLIES	38,656.00 (	83.25)	30,313.77	78.42	8,342.23
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	1,033.11	10,317.64	97.46	269.36
01-5-13-619 BUILDING EXPENSE	3,232.00	305.82	3,665.75	113.42 (	433.75)
01-5-13-620 UTILITIES	6,000.00	26.60	359.47	5.99	5,640.53
01-5-13-630 INSURANCE	14,137.00	0.00	7,702.74	54.49	6,434.26
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,382.00	0.00	7,898.91	331.61 (	5,516.91)
01-5-13-647 LICENSES	10,500.00	0.00	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	3,329.65	7,418.12	123.64 (	1,418.12)
01-5-13-651 OPERATING EXPENSES - VEHICLES	19,533.00	1,508.80	16,790.99	85.96	2,742.01
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	857.22	36,021.71	72.04	13,978.29

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

01 -OSCEOLA LIGHT &amp; POWER

75.00% 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	0.00	31,698.20	0.00 (	31,698.20)
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	110,250.00	75.00	36,750.00
01-5-13-770 DEPRECIATION-VEHICLES	46,800.00	3,900.00	35,100.00	75.00	11,700.00
01-5-13-860 CONSULTING SERVICES	0.00	0.00	150.00	0.00 (	150.00)
TOTAL WATER DEPT	873,251.00	64,949.63	646,776.56	74.07	226,474.44

SEWER DEPT

01-5-14-400 SALARIES	270,962.00	15,376.86	191,085.28	70.52	79,876.72
01-5-14-455 TEMP SERVICE WAGES	0.00	3,853.85	23,811.83	0.00 (	23,811.83)
01-5-14-502 PAYROLL TAX	20,729.00	1,104.48	13,988.44	67.48	6,740.56
01-5-14-503 GROUP INSURANCE	12,300.00	2,115.27	15,573.12	126.61 (	3,273.12)
01-5-14-504 PENSION EXPENSE	5,400.00	429.88	4,255.86	78.81	1,144.14
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 (	12.00)	2,369.21	296.15 (	1,569.21)
01-5-14-601 MATERIALS AND SUPPLIES	29,038.00	7,955.82	32,363.47	111.45 (	3,325.47)
01-5-14-602 CHEMICALS AND SUPPLIES	10,500.00	517.76	5,341.72	50.87	5,158.28
01-5-14-608 TOOLS	1,191.00	0.00	311.09	26.12	879.91
01-5-14-610 TELEPHONE	3,096.00	200.30	2,323.98	75.06	772.02
01-5-14-619 BUILDING EXPENSE	2,978.00	0.00	618.41	20.77	2,359.59
01-5-14-620 UTILITIES	32,000.00	205.90	7,250.42	22.66	24,749.58
01-5-14-630 INSURANCE	4,260.00	0.00	3,826.21	89.82	433.79
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	119.00	0.00	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	49.48	6,668.72	81.28	1,536.28
01-5-14-651 OPERATING EXPENSES - VEHICLES	12,000.00	191.29	7,649.47	63.75	4,350.53
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	0.00	5,547.29	32.91	11,306.71
01-5-14-762 DEPRICIATION SEWER SYSTEMS	174,000.00	14,500.00	130,500.00	75.00	43,500.00
01-5-14-770 DEPRECIATION-VEHICLES	34,400.00	2,867.00	25,803.00	75.01	8,597.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	653,038.00	49,355.89	489,391.72	74.94	163,646.28

ADMINISTRATION

01-5-15-400 SALARIES	423,210.00	18,390.86	239,448.99	56.58	183,761.01
01-5-15-455 TEMP SERVICE WAGES	0.00	5,947.72	15,735.80	0.00 (	15,735.80)
01-5-15-502 PAYROLL TAX	32,376.00	1,354.86	17,844.23	55.12	14,531.77
01-5-15-503 GROUP INSURANCE	31,250.00	2,819.12	21,794.50	69.74	9,455.50
01-5-15-504 PENSION EXPENSE	16,000.00	426.89	6,812.54	42.58	9,187.46
01-5-15-510 TRAVEL & TRAINING EXPENSE	14,000.00	25.00	8,234.03	58.81	5,765.97
01-5-15-515 SAFETY SUPPLIES	1,200.00	71.36	881.52	73.46	318.48
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	271.21	5,490.50	68.63	2,509.50
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	1,806.21	21,935.80	109.68 (	1,935.80)
01-5-15-606 POSTAGE	30,000.00	1,234.47	21,025.84	70.09	8,974.16
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	2,779.19	40,550.75	112.64 (	4,550.75)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

01 -OSCEOLA LIGHT &amp; POWER

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-619 BUILDING EXPENSE	18,000.00	1,797.82	16,130.88	89.62	1,869.12
01-5-15-620 UTILITIES	3,600.00	26.60	3,016.02	83.78	583.98
01-5-15-630 INSURANCE	1,000.00	0.00	771.40	77.14	228.60
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	22,000.00	0.00	18,394.00	83.61	3,606.00
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	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	440.00	27,242.72	75.67	8,757.28
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	96.00	1,032.50	41.30	1,467.50
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	7,284.88	20,110.66	100.55 (	110.66)
01-5-15-696 EQUIPMENT RENTAL	12,000.00	1,921.82	10,211.04	85.09	1,788.96
01-5-15-763 DEPRECIATION	19,200.00	1,600.00	14,400.00	75.00	4,800.00
01-5-15-860 CONSULTING SERVICES	60,000.00	39,600.36	127,903.40	213.17 (	67,903.40)
01-5-15-883 BAD ACCOUNTS	75,000.00 (	4,879.07)	50,303.01	67.07	24,696.99
01-5-15-886 INTEREST EXPENSE	260,931.00	0.00	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 (	1.41)	852.27)	284.09-	1,152.27
01-5-15-899 MISCELLANEOUS	0.00	0.00	541.91	0.00 (	541.91)
TOTAL ADMINISTRATION	1,221,567.00	83,013.89	716,599.77	58.66	504,967.23
 TOTAL EXPENDITURES	 15,778,557.00	 1,438,707.09	 11,964,204.01	 75.83	 3,814,352.99
 REVENUES OVER/(UNDER) EXPENDITURES	 2,155,566.00	 287,407.11	 1,739,480.59		 416,085.41



02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	35,635.77
02-105	REGIONS-CITY GENERAL(0638)	115,924.43
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)	31,979.62
02-115	BANCORP-CITY GENERAL(0430)	1,048,021.17
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	( 2,484,761.17)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		( 931,260.25)
TOTAL ASSETS		( 931,260.25)
		=====
<b>LIABILITIES</b>		
=====		
02-201	ACCOUNTS PAYABLE	33,925.56
02-210	FIREMENS PENSION W/H	5,667.78
02-212	POLICE PENSION W/H	( 2,753.55)
02-214	GARNISHMENTS PAYABLE	213.76
02-236	ACCRUED WAGES	136,603.41
02-246	ASSIGNED REVENUE-FUTURE EXP	( 142,391.90)
	TOTAL LIABILITIES	31,265.06
<b>EQUITY</b>		
=====		
02-291	BEGINNING FUND BALANCE	( 535,893.43)
	TOTAL BEGINNING EQUITY	( 535,893.43)
TOTAL REVENUE		3,911,994.89
TOTAL EXPENSES		4,338,626.77
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 426,631.88)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 962,525.31)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 931,260.25)
		=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

02 -CITY GENERAL FUND  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,764,532.00	1,336,248.84	3,539,610.85	94.03	224,921.15
POLICE DEPT	291,800.00	12,176.78	152,801.04	52.36	138,998.96
FIRE DEPT	49,992.00	13,984.50	79,699.29	159.42 (	29,707.29)
PARKS & RECREATION DEPT	95,000.00	9,533.00	97,710.50	102.85 (	2,710.50)
GOLF COURSE FUND	57,909.00	3,902.82	40,129.06	69.30	17,779.94
HUMANE SHELTER FUND	2,500.00	418.00	2,044.15	81.77	455.85
TOTAL REVENUES	4,261,733.00	1,381,263.94	3,911,994.89	91.79	349,738.11
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	673,176.00	41,156.59	570,621.98	84.77	102,554.02
POLICE DEPT	1,975,634.00	117,210.85	1,464,186.25	74.11	511,447.75
FIRE DEPT	1,243,594.00	77,878.20	925,813.52	74.45	317,780.48
PARKS & RECREATION DEPT	601,554.00	43,037.42	519,891.70	86.42	81,662.30
MUNICIPAL COURT	101,426.00	12,834.80	114,785.30	113.17 (	13,359.30)
JAIL DEPARTMENT	498,876.00	47,079.53	416,626.62	83.51	82,249.38
GOLF COURSE FUND	255,965.00	20,292.87	194,314.65	75.91	61,650.35
HUMANE SHELTER FUND	160,331.00	13,980.81	132,386.75	82.57	27,944.25
TOTAL EXPENDITURES	5,510,556.00	373,471.07	4,338,626.77	78.73	1,171,929.23
REVENUES OVER/(UNDER) EXPENDITURES	( 1,248,823.00)	1,002,792.87 (	426,631.88)	(	822,191.12)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	647,674.00	6,593.50	410,103.80	63.32	237,570.20
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	122,931.00	8,431.37	97,362.48	79.20	25,568.52
02-4-01-315 PRIVILEGE TAX -- CITY	7,745.00	35.00	8,900.00	114.91 (	1,155.00)
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	1,037,798.54	1,037,798.54	147.06 (	332,095.54)
02-4-01-323 A & P TAX REVENUE	31,000.00	1,278.04	24,426.76	78.80	6,573.24
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	0.00	12,000.00	50.00	12,000.00
02-4-01-331 CABLE FRANCHISE TAX	26,400.00	1,489.86	14,135.50	53.54	12,264.50
02-4-01-345 BUILDING PERMITS	2,000.00	140.00	2,601.48	130.07 (	601.48)
02-4-01-375 PLANNING COMMISSION	100.00	0.00	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	32.17	103.84	8.65	1,096.16
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	99,839.31	855,039.32	79.52	220,223.68
02-4-01-395 MISCELLANEOUS	0.00	78,321.00	97,774.00	0.00 (	97,774.00)
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	102,290.05	843,694.21	81.90	186,476.79
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	1,336,248.84	3,539,610.85	94.03	224,921.15
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	240,000.00	10,974.27	134,837.16	56.18	105,162.84
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	1,202.51	6,041.33	27.46	15,958.67
02-4-02-396 GRANT INCOME	28,000.00	0.00	10,167.98	36.31	17,832.02
TOTAL POLICE DEPT	291,800.00	12,176.78	152,801.04	52.36	138,998.96
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	0.00	29,162.00	58.33	20,830.00
02-4-03-396 GRANT INCOME	0.00	18,984.50	50,537.29	0.00 (	50,537.29)
TOTAL FIRE DEPT	49,992.00	18,984.50	79,699.29	159.42 (	29,707.29)
<u>PARKS &amp; RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	9,533.00	97,710.50	102.85 (	2,710.50)
TOTAL PARKS & RECREATION DEPT	95,000.00	9,533.00	97,710.50	102.85 (	2,710.50)
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,152.00	3,282.82	35,726.85	79.13	9,425.15
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	620.00	5,270.00	48.86	5,515.00
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	0.00	( 867.79)	0.00	867.79
TOTAL GOLF COURSE FUND	57,909.00	3,902.82	40,129.06	69.30	17,779.94

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	15.00	1,641.15	65.65	858.85
02-4-19-395 MISCELLANEOUS	0.00	403.00	403.00	0.00	(403.00)
TOTAL HUMANE SHELTER FUND	2,500.00	418.00	2,044.15	81.77	455.85
<hr/>					
TOTAL REVENUES	4,261,733.00	1,381,263.94	3,911,994.89	91.79	349,738.11
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ADMINISTRATION</b>					
02-5-01-400 SALARIES	155,200.00	15,144.87	126,856.68	81.74	28,343.32
02-5-01-501 TRAVEL & PUBLIC RELATIONS	7,200.00	3,105.52	3,212.21	44.61	3,987.79
02-5-01-502 PAYROLL TAX	11,873.00	1,125.76	9,443.46	79.54	2,429.54
02-5-01-503 GROUP INSURANCE	36,000.00	13,528.36	33,057.29	91.83	2,942.71
02-5-01-504 PENSION EXPENSE	87,831.00	6,849.71	61,780.80	70.34	26,050.20
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	450.00	21,467.57	178.90 (	9,467.57)
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	5,677.65	14,042.81	70.21	5,957.19
02-5-01-605 OFFICE EXPENSE	15,000.00	1,250.00	11,250.00	75.00	3,750.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	3,000.00	759.15	1,894.95	63.17	1,105.05
02-5-01-610 TELEPHONE	3,600.00	0.00	2,599.51	72.21	1,000.49
02-5-01-619 BUILDING EXPENSE	10,000.00	0.00	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	0.00	235.41	23.54	764.59
02-5-01-626 A & P EXPENSES	31,000.00	7,890.00	33,803.30	109.04 (	2,803.30)
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	2,276.60	45.53	2,723.40
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	158.00	0.00 (	158.00)
02-5-01-644 LEGAL EXPENSES	24,000.00	3,000.00	11,250.00	46.88	12,750.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00 (	2,364.00)	7,423.54	123.73 (	1,423.54)
02-5-01-647 LICENSES	250.00	0.00	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	104.99	804.94	67.08	395.06
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	110.47	4,846.82	40.39	7,153.18
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	31.97	5,105.16	85.09	894.84
02-5-01-753 COSTON BLDG EXP	25,000.00	165.10	55,916.66	223.67 (	30,916.66)
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 (	15,090.00)	4,140.09	1,656.04 (	3,890.09)
02-5-01-861 INDUSTRIAL INCENTIVES	75,000.00	0.00	83,333.33	111.11 (	8,333.33)
02-5-01-895 CAPITAL LEASE PAYMENTS	61,572.00	0.00	35,916.16	58.33	25,655.84
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	18,000.00	294.91	12,069.97	67.06	5,930.03
02-5-01-899 MISCELLANEOUS	0.00	0.00	27.50	0.00 (	27.50)
TOTAL ADMINISTRATION	673,176.00	41,156.59	570,621.98	84.77	102,554.02
<b>POLICE DEPT</b>					
02-5-02-400 SALARIES	1,368,043.00	94,829.81	977,535.48	71.46	390,507.52
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	7,090.06	73,221.26	69.96	31,433.74
02-5-02-503 GROUP INSURANCE	104,500.00 (	290.62)	81,887.87	78.36	22,612.13
02-5-02-504 PENSION EXPENSE	189,736.00	168.48	147,203.74	77.58	42,532.26
02-5-02-510 TRAVEL & TRAINING EXPENSE	17,000.00	1,192.90	14,180.89	83.42	2,819.11
02-5-02-515 SAFETY SUPPLIES	0.00	71.36	728.91	0.00 (	728.91)
02-5-02-580 UNIFORM EXPENSE	8,000.00	2,030.18	9,373.31	117.17 (	1,373.31)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

02 -CITY GENERAL FUND

75.00% 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	0.00	1,505.45	37.64	2,494.55
02-5-02-601 MATERIALS AND SUPPLIES	40,000.00 (	100.43)	9,240.51	23.10	30,759.49
02-5-02-610 TELEPHONE	35,000.00	2,505.78	28,467.88	81.34	6,532.12
02-5-02-619 BUILDING EXPENSE	2,000.00	327.92	1,146.88	57.34	853.12
02-5-02-620 UTILITIES	6,000.00	457.60	3,225.42	53.76	2,774.58
02-5-02-630 INSURANCE	44,000.00	0.00	25,144.30	57.15	18,855.70
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	18,000.00	0.00	15,649.95	86.94	2,350.05
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	452.00	2,937.95	117.52 (	437.95)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	359.33	6,470.56	25.88	18,529.44
02-5-02-651 OPERATING EXPENSES - VEHICLES	63,000.00	8,116.48	43,282.10	68.70	19,717.90
02-5-02-700 EQUIPMENT PURCHASES	0.00	0.00	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	117,210.85	1,464,186.25	74.11	511,447.75
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	830,308.00	69,329.71	659,119.57	79.38	171,188.43
02-5-03-427 FIRE SCRIPT-REDEEMED	10,000.00	500.00	4,600.00	46.00	5,400.00
02-5-03-502 PAYROLL TAX	13,700.00	1,087.03	9,351.49	68.26	4,348.51
02-5-03-503 GROUP INSURANCE	67,300.00	6,714.48	62,297.42	92.57	5,002.58
02-5-03-504 PENSION EXPENSE	114,546.00	29.50	98,675.56	86.14	15,870.44
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,000.00	200.00	2,398.38	119.92 (	398.38)
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	0.00	3,929.40	43.66	5,070.60
02-5-03-601 MATERIALS AND SUPPLIES	12,000.00 (	3,646.62)	7,679.49	64.00	4,320.51
02-5-03-610 TELEPHONE	18,000.00	2,333.06	19,458.02	108.10 (	1,458.02)
02-5-03-619 BUILDING EXPENSE	5,000.00	165.34	2,321.44	46.43	2,678.56
02-5-03-620 UTILITIES	3,000.00	79.98	1,716.40	57.21	1,283.60
02-5-03-630 INSURANCE	33,219.00	0.00	24,525.33	73.83	8,693.67
02-5-03-640 DUES, MBRSHPS & 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	96.00	544.00	25.90	1,556.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	23,000.00	989.72	15,315.23	66.59	7,684.77
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,500.00	0.00	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	77,878.20	925,813.52	74.45	317,780.48
<u>PARKS &amp; RECREATION DEPT</u>					
02-5-04-400 SALARIES	274,268.00	22,937.91	243,024.38	88.61	31,243.62
02-5-04-455 TEMP SERVICE WAGES	0.00	4,662.00	18,505.55	0.00 (	18,505.55)
02-5-04-502 PAYROLL TAX	20,982.00	1,640.95	17,453.26	83.18	3,528.74
02-5-04-503 GROUP INSURANCE	24,300.00	3,615.01	29,762.87	122.48 (	5,462.87)
02-5-04-504 PENSION EXPENSE	5,000.00	441.30	4,306.46	86.13	693.54
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	142.60	1,420.25	71.01	579.75
02-5-04-601 MATERIALS AND SUPPLIES	70,000.00	2,470.89	63,881.45	91.26	6,118.55
02-5-04-610 TELEPHONE	7,000.00	600.93	6,963.60	99.48	36.40
02-5-04-619 BUILDING EXPENSE	20,000.00	2,282.78	23,854.83	119.27 (	3,854.83)
02-5-04-620 UTILITIES	8,000.00	350.20	4,284.46	53.56	3,715.54
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: SEPTEMBER 30TH, 2019

## 02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,500.00	200.00	867.32	34.69	1,632.68
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,500.00	0.00	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	96.00	384.00	192.00 (	184.00)
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	967.73	3,166.33	21.11	11,833.67
02-5-04-651 OPERATING EXPENSES - VEHICLES	10,000.00	728.22	6,859.27	68.59	3,140.73
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	4,476.13	50,614.99	72.31	19,385.01
02-5-04-895 CAPITAL LEASE PAYMENTS	42,370.00	2,424.77	27,958.46	65.99	14,411.54
02-5-04-899 MISCELLANEOUS	0.00	0.00	621.76	0.00 (	621.76)
TOTAL PARKS & RECREATION DEPT	601,554.00	48,037.42	519,891.70	86.42	81,662.30
<u>MUNICIPAL COURT</u>					
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	21,993.75	74.99	7,334.25
02-5-05-422 CLERK'S SALARY	104,825.00	8,063.50	66,676.18	63.61	38,148.82
02-5-05-502 PAYROLL TAX	8,019.00	604.04	6,076.58	75.78	1,942.42
02-5-05-503 GROUP INSURANCE	8,800.00	888.83	7,640.57	86.82	1,159.43
02-5-05-504 PENSION EXPENSE	6,552.00	506.94	4,745.97	72.44	1,806.03
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	658.95	32.95	1,341.05
02-5-05-601 MATERIALS AND SUPPLIES	10,000.00	185.80	4,926.47	49.26	5,073.53
02-5-05-620 UTILITIES	2,800.00	71.94	1,739.83	62.14	1,060.17
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	70.00	295.00	0.00 (	295.00)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	32.00	0.00 (	32.00)
02-5-05-899 MISCELLANEOUS	( 72,098.00)	0.00	0.00	0.00 (	72,098.00)
TOTAL MUNICIPAL COURT	101,426.00	12,834.80	114,785.30	113.17 (	13,359.30)
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	347,400.00	26,144.44	257,522.65	74.13	89,877.35
02-5-11-455 TEMP SERVICE WAGES	0.00	9,333.40	37,023.66	0.00 (	37,023.66)
02-5-11-502 PAYROLL TAX	26,576.00	1,941.10	19,120.78	71.95	7,455.22
02-5-11-503 GROUP INSURANCE	38,750.00	3,422.67	29,283.09	75.57	9,466.91
02-5-11-504 PENSION EXPENSE	2,500.00	186.84	1,933.85	77.35	566.15
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	2,835.71	31,368.40	64.68	17,131.60
02-5-11-619 BUILDING EXPENSE	300.00	1,953.91	2,738.91	912.97 (	2,438.91)
02-5-11-630 INSURANCE	200.00	101.00	153.00	76.50	47.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,400.00	64.00	541.00	38.64	859.00
02-5-11-655 JAIL MAINTENANCE FUND	32,000.00	1,096.46	27,175.70	84.92	4,824.30
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	47,079.53	416,626.62	83.51	82,249.38
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	106,800.00	9,315.12	86,188.23	80.70	20,611.77
02-5-18-455 TEMP SERVICE WAGES	10,000.00	764.05	4,433.80	44.34	5,566.20
02-5-18-502 PAYROLL TAX	8,170.00	622.11	6,328.05	77.45	1,841.95
02-5-18-503 GROUP INSURANCE	11,500.00	1,803.31	14,994.38	130.39 (	3,494.38)
02-5-18-504 PENSION EXPENSE	3,400.00	270.16	2,693.72	79.23	706.28

CITY OF CSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

02 -CITY GENERAL FUND

75.00% 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	6,475.32	25,762.18	54.81	21,237.82
02-5-18-610 TELEPHONE	4,092.00	406.63	4,018.53	98.20	73.47
02-5-18-619 BUILDING EXPENSE	0.00	0.00	878.90	0.00 (	878.90)
02-5-18-620 UTILITIES	3,000.00	171.17	1,550.81	51.69	1,449.19
02-5-18-630 INSURANCE	5,600.00	0.00	5,421.62	96.81	178.38
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00
02-5-18-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	32.00	0.00 (	32.00)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	0.00	19,707.03	131.38 (	4,707.03)
02-5-18-651 OPERATING EXPENSES - VEHICLES	7,500.00	0.00	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	1,465.00	18,382.49	56.99	13,870.51
TOTAL GOLF COURSE FUND	255,965.00	20,292.87	194,314.65	75.91	61,650.35
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	83,958.00	3,863.89	42,531.16	50.66	41,426.84
02-5-19-455 TEMP SERVICE WAGES	0.00	5,381.38	41,242.17	0.00 (	41,242.17)
02-5-19-502 PAYROLL TAX	6,423.00	289.19	3,189.56	49.66	3,233.44
02-5-19-503 GROUP INSURANCE	8,600.00	488.51	3,803.69	44.23	4,796.31
02-5-19-504 PENSION EXPENSE	1,250.00	93.56	932.86	74.63	317.14
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	0.00	337.70	30.70	762.30
02-5-19-601 MATERIALS AND SUPPLIES	26,000.00	2,497.73	18,755.86	72.14	7,244.14
02-5-19-610 TELEPHONE	9,800.00	869.14	7,370.06	75.20	2,429.94
02-5-19-611 VET BILLS	10,000.00	0.00	5,291.98	52.92	4,708.02
02-5-19-619 BUILDING EXPENSE	4,000.00	0.00	2,819.42	70.49	1,180.58
02-5-19-620 UTILITIES	1,600.00	79.18	1,117.62	69.85	482.38
02-5-19-630 INSURANCE	1,400.00	0.00	809.38	57.81	590.62
02-5-19-648 IMMUNIZATIONS & PHYSICALS	500.00	32.00	32.00	6.40	468.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	175.29	1,400.24	93.35	99.76
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	210.94	2,675.31	89.18	324.69
TOTAL HUMANE SHELTER FUND	160,331.00	13,980.81	132,386.75	82.57	27,944.25
TOTAL EXPENDITURES	5,510,556.00	378,471.07	4,338,626.77	78.73	1,171,929.23
REVENUES OVER/ (UNDER) EXPENDITURES	( 1,248,823.00)	1,002,792.87	( 426,631.88)		( 822,191.12)

## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

## 03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	68,280.47
03-127	TAX RECEIPTS RECEIVABLE	1,585.42
03-130	DUE TO/FROM OTHER FUNDS	( 934,933.64)
		( 864,931.05)
TOTAL ASSETS		( 864,931.05)
<u>LIABILITIES</u>		
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
<u>EQUITY</u>		
03-291	BEGINNING FUND BALANCE	( 676,915.15)
TOTAL BEGINNING EQUITY		( 676,915.15)
TOTAL REVENUE		420,914.71
TOTAL EXPENSES		724,734.24
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 303,819.53)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 980,734.68)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 864,931.05)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

03 --STREET FUND  
FINANCIAL SUMMARY

75.00% 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>48,075.35</u>	<u>420,914.71</u>	<u>78.17</u>	<u>117,556.29</u>
TOTAL REVENUES	<u>538,471.00</u>	<u>48,075.35</u>	<u>420,914.71</u>	<u>78.17</u>	<u>117,556.29</u>
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,172,319.00</u>	<u>65,021.41</u>	<u>724,734.24</u>	<u>61.82</u>	<u>447,584.76</u>
TOTAL EXPENDITURES	<u>1,172,319.00</u>	<u>65,021.41</u>	<u>724,734.24</u>	<u>61.82</u>	<u>447,584.76</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 633,848.00)	( 16,946.06)	( 303,819.53)		( 330,028.47)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

03 -STREET FUND

75.00% 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	48,071.80	419,051.29	77.83	119,383.71
03-4-06-390 INTEREST INCOME	36.00	3.55	33.42	92.83	2.58
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	48,075.35	420,914.71	78.17	117,556.29
<u>TOTAL REVENUES</u>					
	538,471.00	48,075.35	420,914.71	78.17	117,556.29

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

03 -STREET FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	492,262.00	30,447.81	328,791.65	66.79	163,470.35
03-5-06-455 TEMP SERVICES WAGES	108,000.00	6,892.66	56,942.13	52.72	51,057.87
03-5-06-502 PAYROLL TAX	37,658.00	2,258.25	24,414.87	64.83	13,243.13
03-5-06-503 GROUP INSURANCE	54,500.00	4,817.77	40,820.32	74.90	13,679.68
03-5-06-504 PENSION EXPENSE	10,600.00	747.80	7,776.67	73.36	2,823.33
03-5-06-510 TRAVEL & TRAINING EXPENSE	800.00	320.00	1,821.23	227.65 (	1,021.23)
03-5-06-515 SAFETY SUPPLIES	9,925.00	70.13	2,697.93	27.18	7,227.07
03-5-06-580 UNIFORM EXPENSE	3,200.00	584.01	2,378.88	74.34	821.12
03-5-06-601 MATERIALS AND SUPPLIES	35,000.00	967.62	20,144.58	57.56	14,855.42
03-5-06-610 TELEPHONE	6,500.00	583.19	5,804.75	89.30	695.25
03-5-06-619 BUILDING EXPENSE	15,000.00	3,026.00	11,278.46	75.19	3,721.54
03-5-06-620 UTILITIES	0.00	133.10	204.14	0.00 (	204.14)
03-5-06-630 INSURANCE	27,500.00	0.00	20,924.57	76.09	6,575.43
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
03-5-06-647 LICENSES	0.00	0.00	50.00	0.00 (	50.00)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	799.00	94.00	51.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	5,163.45	33,566.99	55.94	26,433.01
03-5-06-651 OPERATING EXPENSES - VEHICLES	75,000.00	3,927.71	51,351.56	68.47	23,648.44
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	4,724.51	80,631.20	171.56 (	33,631.20)
03-5-06-895 CAPITAL LEASE PAYMENTS	46,524.00	257.40	31,284.99	67.24	15,239.01
03-5-06-899 MISCELLANEOUS	0.00	0.00	748.37	0.00	748.37
TOTAL STREET DEPT	1,172,319.00	65,021.41	724,734.24	61.82	447,584.76
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TOTAL EXPENDITURES	1,172,319.00	65,021.41	724,734.24	61.82	447,584.76
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REVENUES OVER/(UNDER) EXPENDITURES	( 633,848.00)	( 16,946.06)	( 303,819.53)		( 330,028.47)



## BALANCE SHEET

AS OF: SEPTEMBER 30TH, 2019

## 04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
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)	10,604.70	
04-130	DUE TO/FROM OTHER FUNDS	10,940.74	
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	( 1,966,679.61)	
		<u>1,917,065.10</u>	
TOTAL ASSETS			<u>1,917,065.10</u>
<b>LIABILITIES</b>			
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 L GARBAGE TRUCK	237,738.92	
04-267	N/P BCS KNUCKLEBOOM TRUCK	126,360.01	
04-269	N/P BCS COMM L ROLL-OFF	111,800.98	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	217,719.97	
04-272	N/P BCS JOHN DEERE BACKHOE	14,688.51	
04-280	CONTRIBUTED CAPITAL	693,653.25	
	TOTAL LIABILITIES	<u>1,442,845.56</u>	
<b>EQUITY</b>			
04-290	RETAINED EARNINGS	546,224.03	
	TOTAL BEGINNING EQUITY	<u>546,224.03</u>	
	TOTAL REVENUE	736,992.60	
	TOTAL EXPENSES	<u>808,997.09</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 72,004.49)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>474,219.54</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,917,065.10</u>

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

04 -SANITATION FUND  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	854,779.00	70,579.45	655,457.06	76.68	199,321.94
PEST CONTROL FUND	<u>107,772.00</u>	<u>9,145.83</u>	<u>81,535.54</u>	<u>75.66</u>	<u>26,236.46</u>
TOTAL REVENUES	<u>962,551.00</u>	<u>79,725.28</u>	<u>736,992.60</u>	<u>76.57</u>	<u>225,558.40</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	1,018,882.00	80,294.00	739,111.05	72.54	279,770.95
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>64,309.62</u>	<u>74.35</u>	<u>22,190.38</u>
TOTAL EXPENDITURES	<u>1,123,882.00</u>	<u>87,377.33</u>	<u>808,997.09</u>	<u>71.98</u>	<u>314,884.91</u>
REVENUES OVER/ (UNDER) EXPENDITURES	( 161,331.00)	( 7,652.05)	( 72,004.49)		( 89,326.51)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

04 -SANITATION FUND

					75.00% OF FISCAL YEAR
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SANITATION</u>					
04-4-07-300 SALES	854,755.00	70,578.19	630,125.54	73.72	224,629.46
04-4-07-390 INTEREST INCOME	24.00	1.26	46.66	194.42 (	22.66)
04-4-07-395 MISCELLANEOUS	0.00	0.00	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	70,579.45	655,457.06	76.68	199,321.94
<hr/>					
<u>COMPOSTING DEPT</u>					
<hr/>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	107,772.00	9,145.83	81,535.54	75.66	26,236.46
TOTAL PEST CONTROL FUND	107,772.00	9,145.83	81,535.54	75.66	26,236.46
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TOTAL REVENUES	962,551.00	79,725.28	736,992.60	76.57	225,558.40
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

04 -SANITATION FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
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	24,267.12	268,612.11	95.31	13,217.89
04-5-07-455 TEMP SERVICE WAGES	48,000.00	3,522.40	30,556.85	63.66	17,443.15
04-5-07-502 PAYROLL TAX	26,200.00	1,791.43	19,898.68	75.95	6,301.32
04-5-07-503 GROUP INSURANCE	28,500.00	3,055.04	25,096.43	88.06	3,403.57
04-5-07-504 PENSION EXPENSE	10,500.00	663.44	7,144.36	68.04	3,355.64
04-5-07-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	742.66	0.00 (	742.66)
04-5-07-515 SAFETY SUPPLIES	5,900.00	406.60	1,548.97	26.25	4,351.03
04-5-07-580 UNIFORM EXPENSE	1,800.00	572.01	3,765.26	209.18 (	1,965.26)
04-5-07-601 MATERIALS AND SUPPLIES	10,000.00	365.27	13,665.65	136.66 (	3,665.65)
04-5-07-610 TELEPHONE	4,500.00	241.55	2,457.02	54.60	2,042.98
04-5-07-619 BUILDING EXPENSE	3,600.00	525.99	3,171.00	88.08	429.00
04-5-07-620 UTILITIES	1,400.00	217.09	1,995.44	142.53 (	595.44)
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 (	630.00)	17,460.72	109.13 (	1,460.72)
04-5-07-647 LICENSES	1,250.00	0.00	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	10,866.38	22,859.50	123.56 (	4,359.50)
04-5-07-651 OPERATING EXPENSES - VEHICLES	38,000.00	705.71	27,808.58	73.18	10,191.42
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	148,500.00	75.00	49,500.00
04-5-07-840 DUMPING-DISPOSAL	220,000.00	14,983.25	107,689.30	48.95	112,310.70
04-5-07-886 INTEREST EXPENSE	22,200.00	2,240.72	18,339.99	82.61	3,860.01
TOTAL SANITATION	1,018,882.00	80,294.00	739,111.05	72.54	279,770.95
<u>COMPOSTING DEPT</u>					
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
<u>PEST CONTROL FUND</u>					
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	63,750.01	75.00	21,249.99
TOTAL PEST CONTROL FUND	86,500.00	7,083.33	64,309.62	74.35	22,190.38
<u>TOTAL EXPENDITURES</u>					
	1,123,882.00	87,377.33	808,997.09	71.98	314,884.91
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>					
	( 161,331.00) (	7,652.05) (	72,004.49)	(	89,326.51)

## 05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
05-101	REGIONS-AIRPORT OPERATING(680)	500.00	
05-105	BANCORP-AIRPORT GRANT(6248)	73,879.54	
05-130	DUE TO/FROM OTHER FUNDS	( 30,758.84)	
			<u>43,620.70</u>
TOTAL ASSETS			<u>43,620.70</u>
<u>LIABILITIES</u>			
<u>EQUITY</u>			
05-291	BEGINNING FUND BALANCE	57,332.72	
	TOTAL BEGINNING EQUITY	57,332.72	
TOTAL REVENUE		3,028.12	
TOTAL EXPENSES		16,740.14	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 13,712.02)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>43,620.70</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>43,620.70</u>

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

05 -AIRPORT FUND  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	3.07	3,028.12	0.00 (	3,028.12)
TOTAL REVENUES	0.00	3.07	3,028.12	0.00 (	3,028.12)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	0.00	2,553.14	16,740.14	0.00 (	16,740.14)
TOTAL EXPENDITURES	0.00	2,553.14	16,740.14	0.00 (	16,740.14)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,550.07) (	13,712.02)		13,712.02



CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

05 -AIRPORT FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	3.07	28.12	0.00 (	28.12)
05-4-09-391 RENTAL INCOME	0.00	0.00	3,000.00	0.00 (	3,000.00)
TOTAL AIRPORT	0.00	3.07	3,028.12	0.00 (	3,028.12)
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TOTAL REVENUES	0.00	3.07	3,028.12	0.00 (	3,028.12)
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

05 -AIRPORT FUND

					75.00% OF FISCAL YEAR
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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AIRPORT					
05-5-09-400 SALARIES	0.00	500.00	4,500.00	0.00 (	4,500.00)
05-5-09-502 PAYROLL TAX	0.00	6.95	62.55	0.00 (	62.55)
05-5-09-503 GROUP INSURANCE	0.00	716.56	6,343.84	0.00 (	6,343.84)
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	3,967.19	0.00 (	3,967.19)
05-5-09-630 INSURANCE	0.00	0.00	300.50	0.00 (	300.50)
05-5-09-647 LICENSES	0.00	0.00	80.00	0.00 (	80.00)
05-5-09-649 REPAIRS AND MAINTENANCE	0.00	924.00	924.00	0.00 (	924.00)
TOTAL AIRPORT	0.00	2,553.14	16,740.14	0.00 (	16,740.14)
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TOTAL EXPENDITURES	0.00	2,553.14	16,740.14	0.00 (	16,740.14)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	2,550.07) (	13,712.02)		13,712.02

## 07 --FIREMEN'S PENSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
07-115	BANCORP-FIRE PENSION(6557)	56,007.99
07-158	CHARLES SCHWAB	<u>2,503,982.41</u>
		<u>2,559,990.40</u>
TOTAL ASSETS		<u>2,559,990.40</u>
<b>LIABILITIES</b>		
<b>EQUITY</b>		
07-292	RESERVE FOR RETIREMENT BENEFIT	<u>2,721,064.36</u>
	TOTAL BEGINNING EQUITY	<u>2,721,064.36</u>
TOTAL REVENUE		16,703.18
TOTAL EXPENSES		<u>177,777.14</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 161,073.96)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,559,990.40</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,559,990.40</u>

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

07 -FIREMEN'S PENSION FUND  
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FIREMEN'S PENSION	0.00	1.81	16,703.18	0.00 (	16,703.18)
TOTAL REVENUES	0.00	1.81	16,703.18	0.00 (	16,703.18)
<u>EXPENDITURE SUMMARY</u>					
FIREMEN'S PENSION	0.00	17,731.50	177,777.14	0.00 (	177,777.14)
TOTAL EXPENDITURES	0.00	17,731.50	177,777.14	0.00 (	177,777.14)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	17,729.69) (	161,073.96)		161,073.96

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

07 -FIREMEN'S PENSION FUND

					75.00% OF FISCAL YEAR
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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FIREMEN'S PENSION					
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	1.81	23.18	0.00 (	23.18)
TOTAL FIREMEN'S PENSION	0.00	1.81	16,703.18	0.00 (	16,703.18)
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TOTAL REVENUES	0.00	1.81	16,703.18	0.00 (	16,703.18)
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: SEPTEMBER 30TH, 2019

07 -FIREMEN'S PENSION FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>FIREMEN'S PENSION</u>					
07-5-17-504 PENSION EXPENSE	0.00	17,731.50	176,813.50	0.00 (	176,813.50)
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	177,777.14	0.00 (	177,777.14)
<u>TOTAL EXPENDITURES</u>					
	0.00	17,731.50	177,777.14	0.00 (	177,777.14)
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>					
	0.00 (	17,729.69) (	161,073.96)		161,073.96



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO	AMERICAN CASTING & MANUFACTURING CORP ACSC	AMERICAN CASTING & MANUFAC CS# 087919999/066481613 CS# 087919999/066481613 CS#577649658/377659089 CS#577649658/377659089 COLLINS #008126025 COLLINS #008126025 CASE ID:141129637- T.BAKER CASE ID:141129637- T.BAKER K.MARTIN-CASE#632964899 K.MARTIN-CASE#632964899 CS#022394788 CS#022394788	1,585.30 216.00 216.00 360.00 360.00 231.00 231.00 184.00 184.00 110.00 110.00 348.00 348.00
		DEPT OF FINANCE	STATE W/H STATE W/H	2,414.05 2,508.95
		OMLP PAYROLL	OMLP PY - 2019.09.10 - BCS OMLP PY - 2019.09.10 - REG OMLP PY 2019.09.26 BCS OMLP PY 2019.09.26 REG DD	7,436.35 37,192.01 5,312.97 39,997.36
		MISCELLANEOUS V FLIE, DARRELL LEGRAND, ANDREW TRUMBauer, KURT R HILLEGAS, JOHNNY A DAVIS, STACY GODAIR, HEATHER BRISTER, MEGHAN THORNSBEARRY, GARRY BRIGGS, BRIAN BELLER, DAVID P AKINS, DORIS VAUGHN, MARA	02-18400-11 03-06700-18 13-06500-23 20-09700-04 15-05700-01 17-14800-06 17-26700-05 23-06900-06 23-07600-06 23-18660-04 24-15600-05 20-12400-04	16.80 136.69 121.03 18.21 106.01 18.50 66.15 16.28 18.75 71.43 50.26 35.70
		TECHLINE LTD	TECHLINE LTD TECHLINE LTD TECHLINE LTD TECHLINE LTD	4,979.59 4,608.46 2,392.51 1,155.00
		CARINA TECHNOLOGY INC PROFESSIONAL CREDIT	CARINA TECHNOLOGY INC NO.470CV-2013-172 L COLLIN NO.470CV-2013-172 L COLLIN	38.70 2.84 9.13
		MJMEUC ENTERGY ARKANSAS INC. BANCORPSOUTH EQUIP FINANCE EFTPS	MJMEUC INV2241050 - ELEC BANCORPSOUTH EQUIP FINANCE FEDERAL W/H FEDERAL W/H FICA W/H FICA W/H MEDICARE W/H MEDICARE W/H	658,586.33 12,006.25 5,690.31 5,528.32 5,719.86 3,839.09 3,890.31 897.85 909.78
		MISSISSIPPI COUNTY ELECTRIC CORP, INC. GRAYBAR ELECTRIC CO.	MISSISSIPPI COUNTY ELECTRI GRAYBAR ELECTRIC CO. GRAYBAR ELECTRIC CO.	863,518.52 3,272.50 3,272.50
		ACLARA TECHNOLOGIES	IN19104146	66,000.00
			TOTAL:	1,746,338.65
ELECTRIC DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC FOUNTAIN PLUMBING KENNEMORE HOME	WALMART COMMUNITY BRC AUG STATEMENT KENNEMORE HOME	160.75 18.47 42.01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KENNEMORE HOME	12.72
			KENNEMORE HOME	24.74
			KENNEMORE HOME	9.64
			KENNEMORE HOME	28.56
			KENNEMORE HOME	14.03
		LOWE'S BUSINESS ACCOUNT	ACCT#821-3104-901373-8	91.26
		STEVE STALLINGS	REIMBURSE CDL RENEWAL	42.00
		LEGAL SHIELD	GRP:0038187 9/10/19	77.70
		AMERICAN HERITAGE LIFE	REENTRY-M01A1284231 8/19/1	87.08
			REENTRY:M01A1282021 9/18/1	256.76
			REENTRY:M01A1284259 9/16/1	87.08
		TIFCO INDUSTRIES	TIFCO INDUSTRIES	217.57
		DENVER'S LEASING INC	DENVER'S LEASING INC	148.51
		CITIZENS FIDELITY INS	PAY#07-0588716 DEPT#1 CODE	135.57
		SHELBY ELECTRIC CO	SHELBY ELECTRIC CO	858.00
		RITTER COMMUNICATIONS	ACCT00010097-6 INV3005972	71.94
		METLIFE GROUP BENEFITS	KM05592307-0002 8/15/19	143.14
			KM05592307-0001 8/15/19	109.94
			KM05592307-0001 10/1/19	109.94
			KM05592307 0002 9/15/19	143.14
		O'REILLY AUTO STORES INC	CUST# 1386536 8/28/19	25.27
			CUST# 1386536 8/28/19	364.05
			CUST# 1386536 8/28/19	153.89
		DELTA DENTAL	CONT.ID#1331897 CLIENT#25	553.64
		FASTENAL COMPANY	FASTENAL COMPANY	388.00
		DELTA VISION	CONT.ID#1331871 CLIENT#253	104.62
		AT&T	AT&T	1,414.09
		EFTPS	FICA W/H	2,043.98
			FICA W/H	1,991.44
			MEDICARE W/H	478.03
			MEDICARE W/H	465.72
		GREENPOINT Ag.LLC	GREENPOINT AG	998.20
			GREENPOINT Ag.LLC	998.20
		AUTO TIRE & PARTS #53	AUTO TIRE & PARTS #53	55.11
		WEX FLEET UNIVERSAL	ACCT#0496-00-268617-8 8/3	3,011.81
		MILAN'S MINI MART	CHARGED FUEL WEX DID NOT W	52.77
		BLACK HILLS ENERGY	ACCT# 3160-9353-97 9/6/19	40.89
			ACCT# 3160-6055-42 9/6/19	33.74
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 10/201	6,262.50
		YIG ADMINISTRATION	INV# 19506 9/1/19	104.86
		CINTAS UNIFORM CORP 206	ACCT#206-14797 8/31/19	491.76
		BBVA COMPASS (TAG TRUCK CENTER)	BBVA COMPASS (TAG TRUCK CE	625.35
		ARAMARK	ACCT860068287	35.65
			ACCT860068287	35.65
			ACCT860068287	35.65
			ACCT860068287	35.65
		RITZ SAFETY	RITZ SAFETY	270.73
			INV 28545; 29051	188.97
			INV 28545; 29051	305.67
		MISSISSIPPI COUNTY PRIMARY CARE PHYSIC	P.A.DCOCK PHYSICAL 08/7/19	135.00
			TOTAL:	24,591.44
WATER DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	617.96
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	16.50
		FOUNTAIN PLUMBING	AUG STATEMENT	12.10
			AUG STATEMENT	12.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	882.39
		LEGAL SHIELD	GRP:0038187 9/10/19	35.90
		AMERICAN HERITAGE LIFE	REENTRY:M01A1284231 8/19/1	15.60
			REENTRY:M01A1284259 9/16/1	15.60
		METLIFE GROUP BENEFITS	KM05592307-0002 8/15/19	73.30
			KM05592307-0001 8/15/19	21.11
			KM05592307-0001 10/1/19	2.89-
			KM05592307 0002 9/15/19	71.92
		USA BLUEBOOK	USA BLUEBOOK	651.53
		O'REILLY AUTO STORES INC	CUST# 1385874 8/28/19	30.67-
			CUST# 1385874 8/28/19	20.64-
			CUST# 1385874 8/28/19	96.36
			CUST# 1385874 8/28/19	19.69-
		DELTA DENTAL	CONT.ID#1331897 CLIENT#25	183.20
		APF FBO TEMPS PLUS	INV# 1475606 9/3/19	728.00
		FASTENAL COMPANY	FASTENAL COMPANY	346.67
		UTILITY SERVICE CO INC	INVOICE 486388	876.91
		DELTA VISION	CONT.ID#1331871 CLIENT#253	17.58
		AT&T	AT&T	1,033.11
		POWERPLAN	POWERPLAN	2,762.74
		EFTPS	FICA W/H	865.77
			FICA W/H	835.01
			MEDICARE W/H	202.47
			MEDICARE W/H	195.27
		NEAR READY MIX	NEAR REASY MIX	394.63
			NEAR READY MIX	320.38
		WEX FLEET UNIVERSAL	ACCT#0496-00-268573-3	1,412.44
		BLACK HILLS ENERGY	ACCT# 2405-1118-13 9/6/19	26.60
		CANNON FORD	CANNON FORD	571.05
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 10/201	3,832.50
		YIG ADMINISTRATION	INV# 19506 9/1/19	75.90
		CORE & MAIN	CORE & MAIN	262.79
			CORE & MAIN	1,706.99
			CORE & MAIN	250.80
			CORE & MAIN	160.06
		CINTAS UNIFORM CORP 206	ACCT# 206-14802 8/31/19	305.82
			ACCT# 206-14802 8/31/19	551.30
		ARAMARK	ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
		L & L MUNICIPAL SUPPLIES7 TOOLS INC.	L & L MUNICIPAL SUPPLIES7	393.80
			TOTAL:	20,832.29
SEWER DEPT	OSCEOLA LIGHT & PO FOUNTAIN PLUMBING		AUG STATEMENT	16.06
			AUG STATEMENT	47.25
		KENNEMORE HOME	KENNEMORE HOME	98.95
		HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	6,154.46
		LEGAL SHIELD	GRP:0038187 9/10/19	56.85
		AMERICAN HERITAGE LIFE	REENTRY:M01A1284231 8/19/1	204.04
			REENTRY:M01A1284259 9/16/1	204.04
		AUTOZONE	INV#23967203	38.63
		JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	56.57
			JOHN DEERE FINANCIAL	1,536.42
		METLIFE GROUP BENEFITS	KM05592307-0002 8/15/19	33.78
			KM05592307 0002 9/15/19	33.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTO STORES INC	CUST# 1386545 8/28/19	7.48
			CUST# 1385874 8/28/19	49.48
		DELTA DENTAL	CONT.ID#1331897 CLIENT#25	177.44
		APF FBO TEMPS PLUS	INV# 1471855 8/20/19	664.30
			INV#1473297 8/27/19	728.00
			INV#1477156 9/10/19	1,069.25
			INV:1479450 9/17/19	664.30
			INV:1481523 9/24/19	728.00
		DELTA VISION	CONT.ID#1331871 CLIENT#253	49.98
		ENTERGY	ACCT129885943 INV180004578	36.37
			ACCT76716836 INV455003529	106.50
		AT&T	AT&T	200.30
		EFTPS	FICA W/H	430.96
			FICA W/H	464.18
			MEDICARE W/H	100.79
			MEDICARE W/H	108.55
		WEX FLEET UNIVERSAL	ACCT#0496-00-268594-9 8/31	191.29
		FARM SOURCE AG.	FARM SOURCE AG.	517.76
		BLACK HILLS ENERGY	ACCT# 2995-5000-39	30.18
			ACCT# 4671-3918-70	32.85
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 10/201	2,522.50
		YIG ADMINISTRATION	INV# 19506 9/1/19	37.34
			TOTAL:	17,398.63
ADMINISTRATION	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	254.52
		BUGMOBILE OF AR INC	ACCT# 10786 8/30/19	105.60
		QUILL CORP	QUILL CORP	52.35
			QUILL CORP	78.87
			QUILL CORP	16.90
			QUILL CORP	256.21
			QUILL CORP	46.95
			QUILL CORP	3.84
			QUILL CORP	72.58
			QUILL CORP	226.34
			QUILL CORP	13.52
		UNITED PARCEL SERVICE	INV:00000ES1641379 9/14/1	88.14
		ARKANSAS MUNICIPAL POWER ASSOCIATION	ARKANSAS MUNICIPAL POWER A	314.28
		U.S. POSTAL SERVICE	USPS CYCLE 1 POSTAGE	453.09
			CYCLE 2 POSTAGE 9/20/19	377.26
			CYCLE 3 POSTAGE 9/30/19	315.98
		AMERICAN HERITAGE LIFE	REENTRY-M01A1284231 8/19/1	47.64
			REENTRY:M01A1282021 9/18/1	19.92
			REENTRY:M01A1284259 9/16/1	47.64
		DENVER'S LEASING INC	DENVER'S LEASING INC	119.91
		CITIZENS FIDELITY INS	PAY#07-0588716 DEPT#1 CODE	26.95
		SMC REGIONAL MEDICAL CENTER	ACCT# 3000103 9/9/19	96.00
		METLIFE GROUP BENEFITS	KM05592307-0002 8/15/19	70.54
			KM05592307-0001 8/15/19	162.18
			KM05592307-0001 10/1/19	162.18
			KM05592307 0002 9/15/19	70.54
		DELTA DENTAL	CONT.ID#1331897 CLIENT#25	143.54
		APF FBO TEMPS PLUS	INV# 1471855 8/20/19	732.54
			INV#1473297 8/27/19	796.52
			INV#1473297 8/27/19	323.75
			INV# 1475606 9/3/19	1,314.10
			INV#1477156 9/10/19	850.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV:1479450 9/17/19	958.35
			INV:1481523 9/24/19	971.68
		C & S CLEANING LLC	C & S CLEANING LLC	96.49
		NORTH AMERICAN ELECTRIC RC	NORTH AMERICAN ELECTRIC RC	1,276.08
		TYLER TECHNOLOGIES	INV:025-263242 7/1/19	5,984.88
			INV:025-267309 8/1/19	200.00
			INV: 025-269704 9/1/19	900.00
			INV:025-270561 9/1/19	200.00
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	503.80
			GREATAMERICA LEASING CORP	126.51
		MEMPHIS COMMUNICATIONS CORP	MEMPHIS COMMUNICATIONS COR	525.73
		ARKANSAS MUNICIPAL LEAGUE	ARKANSAS MUNICIPAL LEAGUE	25.00
		INFORMATION NETWORK OF ARKANSAS	INFORMATION NETWORK OF ARK	15.00
		ARKANSAS ONE-CALL SYSTEM INC	ARKANSAS ONE-CALL SYSTEM I	77.23
		SECURE ON SITE	INV#13480-CHALL	70.00
		DELTA VISION	CONT.ID#1331871 CLIENT#253	38.66
		AT&T	AT&T	2,225.04
		MAILFINANCE	INV# N7900791 9/6/19	1,105.50
		EFTPS	FICA W/H	498.38
			FICA W/H	599.68
			MEDICARE W/H	116.56
			MEDICARE W/H	140.24
		OSCEOLA PRINTING & OFFICE SUPPLY	OSCEOLA PRINTING & OFFICE	726.00
			OSCEOLA PRINTING & OFFICE	49.50
		BLACK HILLS ENERGY	ACCT# 2370-1026-74 9/6/19	26.60
		XEROX FINANCIAL SERVICES	INV# 1775118 9/10/19	186.01
			INV# 1775118 9/10/19	118.59
		DELTA CREATIVE	DELTA CREATIVE	440.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 10/201	2,897.50
		YIG ADMINISTRATION	INV# 19506 9/1/19	59.81
		CINTAS UNIFORM CORP 206	ACCT#206-14814 8/31/2019	513.22
		ARAMARK	ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
		SOUTHERN LAWN CARE	SOUTHERN LAWN CARE	429.00
		JONES SERVICE GROUP, INC.	JONES SERVICE GROUP, INC.	750.00
		AT&T	AT&T ACCT# 831-000-9159 07	476.92
			TOTAL:	31,060.48
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 794605686 JERRY HENRY	312.00
			CS# 794605686 JERRY HENRY	312.00
			CS# 638974059 NICHOLAS MOO	234.00
			CS# 638974059 NICHOLAS MOO	234.00
			CASE# 418593212 J. RINEY	252.00
			CASE# 418593212 J. RINEY	252.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00
			CASE#908264349	259.20
			CASE#908264349	259.20
			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

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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
		OSCEOLA FIRE DEPT	FIREMAN FUND	164.71
			FIREMAN FUND	231.93
		DEPT OF FINANCE	STATE W/H	5,883.26
			STATE W/H	375.86
			STATE W/H	5,780.52
		CITY PAYROLL	CITY PY - 2019.09.10 - BCS	13,512.86
			CITY PY - 2019.09.10 - REG	92,186.91
			2019.09.25 ELECT.OFF BCS	2,524.64
			2019.09.25 ELECT.OFF REG D	6,828.67
			CITY RETIREES 2019.09.25	5,500.10
			CITY PY 2019.09.26 BCS	13,467.56
			CITY PY 2019.09.26 REG DD	91,078.02
		REGION BANK	REGION BANK	50,000.00
		OSCEOLA LIGHT AND POWER	VAUGHN ACCT17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
		EFTPS	FEDERAL W/H	11,898.89
			FEDERAL W/H	753.17
			FEDERAL W/H	12,144.71
			FICA W/H	6,935.20
			FICA W/H	706.47
			FICA W/H	6,641.89
			MEDICARE W/H	2,009.34
			MEDICARE W/H	165.22
			MEDICARE W/H	1,998.75
			TOTAL:	335,758.28
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	RIVERLAWN COUNTRY CLUB	122.13
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	101.94
		BUGMOBILE OF AR INC	ACCT# 6080 8/30/19	66.00
		QUILL CORP	QUILL CORP	5.10
			QUILL CORP	12.41
		FOUNTAIN PLUMBING	AUG STATEMENT	17.06
		KENNEBRO HOME	KENNEBRO HOME	171.29
			KENNEBRO HOME	81.04
			KENNEBRO HOME	21.10
			KENNEBRO HOME	21.48
		LOWE'S BUSINESS ACCOUNT	ACCT#821-3104-901373-8	92.40
		THOMAS SPEIGHT & NOBLE	THOMAS SPEIGHT & NOBLE	21,920.00
		AMERICAN HERITAGE LIFE	REENTRY-M01A1284231 8/19/1	44.16
			REENTRY:M01A1282021 9/18/1	386.12
			REENTRY:M01A1282021 9/18/1	75.68
			REENTRY:M01A1284259 9/16/1	44.16
		METLIFE GROUP BENEFITS	KM05592307-0002 8/15/19	228.91
			KM05592307 0002 9/15/19	228.91
		PROTECTIVE LIFE AGENT FOR	ACCT:265787-P00 9/11/19	18.64
		DELTA DENTAL	CONT.ID#1331897 CLIENT#25	884.96
		MAIN STREET OSCEOLA, INC	MAIN STREET OSCEOLA, INC	1,900.00
		DELTA VISION	CONT.ID#1331871 CLIENT#253	222.54
		EFTPS	FICA W/H	106.83
			FICA W/H	700.84
			FICA W/H	104.71
			MEDICARE W/H	24.99



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H	163.90
			MEDICARE W/H	24.49
		MUNICIPAL LEAGUE LEGAL DEFENSE PROGRAM	MUNICIPAL LEAGUE LEGAL DEF	3,000.00
		MAYOR SALLY WILSON	TR1 09/05/19	1,479.85
			TR-1 09/05/19	1,625.67
		WEX FLEET UNIVERSAL	ACCT# 0496-00-268571-7	104.99
		BLACK HILLS ENERGY	ACCT# 2368-9136-35 9/6/19	44.47
			ACCT# 3204-6034-51 9/6/19	31.97
		CJRW	INV109237 ADV AND PROM MUS	5,990.00
		DEAN LAW FIRM, PLLC	DEAN LAW FIRM, PLLC	1,250.00
		VILLAGE NEWS, INC.	ACCT:142908 STMT:1535591	75.00
			ACCT:142241 STMT:1535544	759.15
			ACCT:142241 STMT:1535544	157.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 10/201	1,870.00
			T/G/D: 1-00082-000 10/201	10,377.50
		YIG ADMINISTRATION	INV# 19506 9/1/19	52.43
		iWORKQ	iWORKQ	4,900.00
		ALBERT LOVE	ALBERT LOVE	100.00
		ARKANSAS PROFESSIONAL ENVIRONMENTAL SO	ARKANSAS PROFESSIONAL ENVI	450.00
		OSCEOLA CULTURAL CIVIC CENTER	OSCEOLA CULTURAL CIVIC CEN	100.00
			TOTAL:	59,975.52
POLICE DEPT	CITY GENERAL FUND	BUGMOBILE OF AR INC	ACCT# 3470 8/30/19	60.50
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	37.35
			HAWKS USED CARS & AUTO	11.00
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	267.42
		GALLS, LLC	GALLS, LLC	43.39
			GALLS, LLC	52.07
			GALLS, LLC	135.63
			GALLS, LLC	151.79
			GALLS, INC	1,497.30
		LOWE'S BUSINESS ACCOUNT	ACCT#821-3104-901373-8	52.48
		AR CRIME INFO CENTER	INV OSP1-08-19	78.96
		OLLIE COLLINS	PD CHIEF CONV REGISTRATION	200.00
		PEGGY MEATTE, COUNTY TREASURER	COUNTY JUSTICE FUND AUGUST	7,090.13
		LEGAL SHIELD	GRP:0038187 9/10/19	193.60
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,266.46
			DEPT OF FINANCE & ADMIN	137.70
			DEPT OF FINANCE & ADMIN	493.08
			DEPT OF FINANCE & ADMIN	420.00
			DEPT OF FINANCE & ADMIN	986.16
		AMERICAN HERITAGE LIFE	REENTRY:M01A1282021 9/18/1	372.20
		CITIZENS FIDELITY INS	PAY#07-0588716 DEPT#1 CODE	66.00
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	40.00
			DRUG ABUSE AND PREVENTION	100.00
		RITTER COMMUNICATIONS	ACCT:197967-3 INV:50030870	170.95
		METLIFE GROUP BENEFITS	KM05592307-0002 8/15/19	243.80
			KM05592307-0001 8/15/19	237.47
			KM05592307-0001 10/1/19	237.47
			KM05592307 0002 9/15/19	243.80
		O'REILLY AUTO STORES INC	CUST:1386561 8/28/19 STR	12.09
		WYNDHAM RIVERFRONT LITTLE ROCK	WYNDHAM RIVERFRONT LITTLE	217.96
		DELTA DENTAL	CONT.ID#1331897 CLIENT#25	614.30
		EMBASSY SUITES	PD CHIEFS CONV.9/22-26/19	654.94
		DELTA VISION	CONT.ID#1331871 CLIENT#253	187.46
		AT&T	AT&T	2,426.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KANDRA VIRGIES	KANDRA VIRGIES	120.00
		EFTPS	FICA W/H	2,993.85
			FICA W/H	2,752.34
			MEDICARE W/H	700.17
			MEDICARE W/H	643.70
		RITTER COMMUNICATIONS	INV#25411443 8/26/19	162.75
		WEX FLEET UNIVERSAL	ACCT:0496-00-238100-2 8/1	4,416.78
			ACCT:0496-00-238100-2 9/1	3,699.70
		BLACK HILLS ENERGY	ACCT# 0565-5557-91 9/6/19	123.90
		YIG ADMINISTRATION	INV# 19506 9/1/19	180.76
		OST, LLC.	INV# 9401 9/2/19	32.00
		ARAMARK	ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
		K & A TIRE & AUTO	K & A TIRE & AUTO	310.98
		MISSISSIPPI COUNTY PRIMARY CARE PHYSIC	PATACCT:79856V15274 9/11/1	140.00
			PATACCT:80559V15274 9/17/1	140.00
			PATACCT:80557V15274 9/17/1	140.00
		PATRICK WASHINGTON	UNIFORM BOOTS 9/4/19	150.00
			TOTAL:	36,778.57
FIRE DEPT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	108.83
		JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	439.95
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	475.33
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	2.85
		KENNEMORE HOME	128584 & 128703 FIRE	4.17
			KENNEMORE HOME	49.49
		LEGAL SHIELD	GRP:0038187 9/10/19	181.35
		AMERICAN HERITAGE LIFE	REENTRY:M01A1282021 9/18/1	220.60
		DENVER'S LEASING INC	DENVER'S LEASING INC	148.51
		CITIZENS FIDELITY INS	PAY#07-0588716 DEPT#1 CODE	37.59
		METLIFE GROUP BENEFITS	KM05592307-0002 8/15/19	155.10
			KM05592307-0001 8/15/19	167.81
			KM05592307-0001 10/1/19	167.81
			KM05592307 0002 9/15/19	164.98
		O'REILLY AUTO STORES INC	CUST# 1386551 8/28/19	44.30
		DELTA DENTAL	CONT.ID#1331897 CLIENT#25	668.50
		DELTA VISION	CONT.ID#1331871 CLIENT#253	152.36
		AT&T	AT&T	2,333.06
		EFTPS	FICA W/H	94.12
			FICA W/H	111.90
			MEDICARE W/H	409.43
			MEDICARE W/H	471.58
		AUTO TIRE & PARTS #53	AUTO TIRE & PARTS #53	75.47
		AR. DEPT OF LABOR BOARD OF ELECTRICAL	2019 DAY1 EI TRNG W.GRIFFI	50.00
			2019 DAY1 EI TRNG P.FLEMIN	50.00
		ARKANSAS CHAPTER OF IAEI	2019 DAY2 EI TRNG W.GRIFFI	50.00
			2019 DAY2 EI TRNG P.FLEMIN	50.00
		BLACK HILLS ENERGY	ACCT:3058-0856-07 9/6/19	46.24
			ACCT:3057-3803-32 9/6/19	33.74
		MARMIC FIRE AND SAFETY CO.	MARMIC FIRE AND SAFETY CO.	430.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 10/201	7,197.50
		YIG ADMINISTRATION	INV# 19506 9/1/19	119.84
		OST, LLC.	INV# 9401 9/2/19	96.00
			TOTAL:	14,808.41

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARKS & RECREATION DEP CITY GENERAL FUND		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	266.86
		BUGMOBILE OF AR INC	ACCT# 5868 8/30/19	66.00
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	139.35
			HAWKS USED CARS & AUTO	49.43
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	237.66
			FOUNTAIN PLUMBING	141.36
		KENNEMORE HOME	KENNEMORE HOME	69.80
		SPORTS HALL	INV#4044 8/16/19	98.37
			INV 4042 8/12/19	235.28
			INV# 4043 5/15/19	1,666.44
			INV# 4046 8/23/19	441.78
			INV# 4045 8/21/19	1,278.14
			INV# 4047 8/28/19	756.12
		LEGAL SHIELD	GRP:0038187 9/10/19	78.75
		LADD'S	INV 01-143922	657.95
		AMERICAN HERITAGE LIFE	REENTRY:M01A1282021 9/18/1	211.24
		CITIZENS FIDELITY INS	PAY#07-0588716 DEPT#1 CODE	145.36
		SMC REGIONAL MEDICAL CENTER	ACCT# 3000103 9/9/19	96.00
		RITTER COMMUNICATIONS	ACCT00210565-7 INV 200847	104.94
			ACCT:08816-2 INV:20085401	245.26
		METLIFE GROUP BENEFITS	KM05592307-0002 8/15/19	62.72
			KM05592307-0001 8/15/19	49.12
			KM05592307-0001 10/1/19	49.12
			KM05592307 0002 9/15/19	62.72
		O'REILLY AUTO STORES INC	CUST# 1386558 8/28/19	7.14
			CUST# 1386528 8/28/19	56.23
		DELTA DENTAL	CONT.ID#1331897 CLIENT#25	327.50
		APF FBO TEMPS PLUS	INV# 1471855 8/20/19	1,398.60
			INV#1473297 8/27/19	1,191.40
			INV# 1475606 9/3/19	880.60
			INV#1477156 9/10/19	466.20
			INV:1479450 9/17/19	362.60
			INV:1481523 9/24/19	362.60
		MEMPHIS COMMUNICATIONS CORP	INV#200364 8/27/19	319.99
		FASTENAL COMPANY	FASTENAL COMPANY	22.44
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,027.95
			PNC EQUIPMENT FINANCE	31.09
		DELTA VISION	CONT.ID#1331871 CLIENT#253	72.84
		AT&T	AT&T	600.93
		PNC EQUIP FINANCE LLC	PNC EQUIP FINANCE 1195726-	1,365.73
		EFTPS	FICA W/H	661.23
			FICA W/H	668.69
			MEDICARE W/H	154.64
			MEDICARE W/H	156.39
		GREENPOINT Ag.LLC	GREENPOINT Ag.LLC	141.05
		AUTO TIRE & PARTS #53	AUTO TIRE & PARTS #53	24.30
		NEA YOUTH FOOTBALL LEAGUE	DUES	200.00
		PRODUCTIVITY PLUS ACCCUNT	PRODUCTIVITY PLUS ACCOUNT	121.00
		WEX FLEET UNIVERSAL	ACCT# 1496-00-268613-7	728.22
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 10/201	4,485.00
		YIG ADMINISTRATION	INV# 19506 9/1/19	59.92
		PIONEER MANUFACTURING CO.	PIONEER MANUFACTURING CO.	986.69
		ARAMARK	ARAMARK AUG STATEMENT	35.65
			ARAMARK AUG STATEMENT	35.65
			ARAMARK AUG STATEMENT	35.65
			ARAMARK AUG STATEMENT	35.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FRED HENDRIX	FRED HENDRIX	1,837.76
		ROLAND FULMER,III	REIM MEMBERSHIP-OPAR	45.00
			TOTAL:	26,116.10
MUNICIPAL COURT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	21.97
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		RITTER COMMUNICATIONS	ACCT00016753-3 INV3005972	71.94
		METLIFE GROUP BENEFITS	KM05592307-0002 8/15/19	29.64
			KM05592307 0002 9/15/19	29.64
		DELTA DENTAL	CONT.ID#1331897 CLIENT#25	38.72
		SECURE ON SITE	SECURE ON SITE	70.00
		DELTA VISION	CONT.ID#1331871 CLIENT#253	11.72
		EFTPS	FICA W/H	244.78
			FICA W/H	244.78
			MEDICARE W/H	57.24
			MEDICARE W/H	57.24
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 10/201	935.00
		YIG ADMINISTRATION	INV# 19506 9/1/19	22.47
			TOTAL:	4,278.89
JAIL DEPARTMENT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	45.78
			WALMART COMMUNITY BRC	241.25
		KENNEMORE HOME	KENNEMORE HOME	7.13
		OSCEOLA ANIMAL CLINIC	OSCEOLA ANIMAL CLINIC	980.76
		ERVIN ENTERPRISE	ERVIN ENTERPRISE	24.79
		SYSCO MEMPHIS, LLC	SYSCO MEMPHIS, LLC	70.74
			SYSCO MEMPHIS, LLC	370.37
			SYSCO MEMPHIS, LLC	132.11
			SYSCO MEMPHIS, LLC	171.92
			SYSCO MEMPHIS, LLC	162.86
			SYSCO MEMPHIS, LLC	110.76
			SYSCO MEMPHIS, LLC	477.07
			SYSCO MEMPHIS, LLC	432.21
			SYSCO MEMPHIS, LLC	315.94
			SYSCO MEMPHIS, LLC	394.95
			SYSCO MEMPHIS, LLC	781.98
		TURNER HOLDINGS LLC	TURNER HOLDINGS LLC	58.25
			TURNER HOLDINGS LLC	41.50
			TURNER HOLDINGS LLC	40.84
			TURNER HOLDINGS LLC	51.72
		LEGAL SHIELD	GRP:0038187 9/10/19	75.80
		AMERICAN HERITAGE LIFE	REENTRY:M01A1282021 9/18/1	74.72
		ACE GLASS REPAIR	ACE GLASS REPAIR	600.00
		DENVER'S LEASING INC	DENVER'S LEASING INC	373.15
		METLIFE GROUP BENEFITS	KM05592307-0002 8/15/19	88.22
			KM05592307-0001 8/15/19	1.77
			KM05592307-0001 10/1/19	1.77
			KM05592307 0002 9/15/19	88.22
		DELTA DENTAL	CONT.ID#1331897 CLIENT#25	194.82
		APF FBO TEMPS PLUS	INV# 1471855 8/20/19	1,086.24
			INV#1473297 8/27/19	2,014.60
			INV# 1475606 9/3/19	1,965.36
			INV#1477156 9/10/19	1,713.60
			INV:1479450 9/17/19	1,276.80
			INV:1481523 9/24/19	1,276.80
		DELTA VISION	CONT.ID#1331871 CLIENT#253	55.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS	FICA W/H	791.48
			FICA W/H	781.70
			MEDICARE W/H	185.10
			MEDICARE W/H	182.82
		MERCER CONSUMER	POLICY#AHY-512957008-L. CH	101.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 10/201	3,740.00
		YIG ADMINISTRATION	INV# 19506 9/1/19	67.41
		OST, LLC.	INV# 9401 9/2/19	64.00
			TOTAL:	21,714.07
GOLF COURSE FUND	CITY GENERAL FUND	DENVER'S LEASING INC	DENVER'S LEASING INC	110.00
		RITTER COMMUNICATIONS	ACCT: 002150583 INV: 10160	171.17
		METLIFE GROUP BENEFITS	KM05592307-0002 8/15/19	27.56
			KM05592307 0002 9/15/19	27.56
		DELTA DENTAL	CONT.ID#1331897 CLIENT#25	38.72
		APF FBO TEMPS PLUS	INV:1479450 9/17/19	764.05
		PNC EQUIPMENT FINANCE	CONTRACT# 200156000 PNC	867.64
		DELTA VISION	CONT.ID#1331871 CLIENT#253	14.74
		AT&T	AT&T	406.63
		DELAGE LANDEN PUBLIC FINANCE	DELAGE LANDEN PUBLIC FINAN	597.36
		EFTPS	FICA W/H	257.54
			FICA W/H	246.66
			MEDICARE W/H	60.23
			MEDICARE W/H	57.68
		GREENPOINT Ag,LLC	GREENPOINT Ag,LLC	184.45
		SRIXON/ CLEVELAND GOLF /XXIO	SRIXON/ CLEVELAND GOLF /XX	331.20
			SRIXON/ CLEVELAND GOLF /XX	496.80
			SRIXON/ CLEVELAND GOLF /XX	3,295.92
			SRIXON/ CLEVELAND GOLF /XX	168.30-
			SRIXON/ CLEVELAND GOLF /XX	63.75-
			SRIXON/ CLEVELAND GOLF /XX	150.00-
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 10/201	1,870.00
		YIG ADMINISTRATION	INV# 19506 9/1/19	22.47
			TOTAL:	9,466.33
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	2,232.78
		QUILL CORP	QUILL CORP	69.29
		KENNEMORE HOME	KENNEMORE HOME	47.51
			KENNEMORE HOME	7.69
		AMERICAN HERITAGE LIFE	REENTRY-M01A1284231 8/19/1	53.60
			REENTRY:M01A1284259 9/16/1	53.60
		RITTER COMMUNICATIONS	ACCT:048407-1 INV:20085313	79.18
		METLIFE GROUP BENEFITS	KM05592307-0002 8/15/19	9.88
			KM05592307 0002 9/15/19	9.88
		O'REILLY AUTO STORES INC	CUST# 1386536 8/28/19	175.29
		DELTA DENTAL	CONT.ID#1331897 CLIENT#25	19.36
		APF FBO TEMPS PLUS	INV# 1471855 8/20/19	860.13
			INV#1473297 8/27/19	904.75
			INV# 1475606 9/3/19	805.74
			INV#1477156 9/10/19	889.18
			INV:1479450 9/17/19	834.44
			INV:1481523 9/24/19	1,087.14
		DELTA VISION	CONT.ID#1331871 CLIENT#253	5.86
		AT&T	AT&T	869.14
		REGAL CHEMICAL CO	REGAL CHEMICAL CO	88.33
		EFTPS	FICA W/H	114.92

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/H	119.45
			MEDICARE W/H	26.88
			MEDICARE W/H	27.94
		WEX FLEET UNIVERSAL	ACCT# 0496-00-268621-0	210.94
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 10/201	467.50
		YIG ADMINISTRATION	INV# 19506 9/1/19	7.49
		OST, LLC.	INV# 9401 9/2/19	32.00
		ALEXE DAVIS	ALEXE DAVIS	52.13
			TOTAL:	10,162.02
STREET DEPT	STREET FUND	BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	54.42
		JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	209.00
		MISS CO COURTHOUSE	OSCEOLA ACCT# 1010 8/31/19	4,724.51
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	236.66
		QUILL CORP	QUILL CORP	89.09
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	156.95
			HAWKS USED CARS & AUTO	156.95
			HAWKS USED CARS & AUTO	211.95
			HAWKS USED CARS & AUTO	155.85
			HAWKS USED CARS & AUTO	27.50
			HAWKS USED CARS & AUTO	155.85
			HAWKS USED CARS & AUTO	27.50
			HAWKS USED CARS & AUTO	20.35
			HAWKS USED CARS & AUTO	156.99
		KENNEMORE HOME	KENNEMORE HOME	59.14
			KENNEMORE HOME	84.02
			KENNEMORE HOME	16.67
			KENNEMORE HOME	3.29
			KENNEMORE HOME	62.12
		SMITH TIRE & AUTO INC	SMITH TIRE & AUTO INC	517.00
		RABEN TIRE COMPANY INC.	RABEN TIRE COMPANY INC.	83.98
		HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	1,387.38
		LEGAL SHIELD	GRP:0038187 9/10/19	142.45
		AMERICAN HERITAGE LIFE	REENTRY:M01A1282021 9/18/1	133.12
		CITIZENS FIDELITY INS	PAY#07-0588716 DEPT#1 CODE	60.56
		JOHN DEERE FINANCIAL	JOHN DEERE FINANCIAL	79.34
			JOHN DEERE FINANCIAL	62.75-
		METLIFE GROUP BENEFITS	KM05592307-0002 8/15/19	115.37
			KM05592307-0001 8/15/19	255.05
			KM05592307-0001 10/1/19	255.05
			KM05592307 0002 9/15/19	115.37
		O'REILLY AUTO STORES INC	CUST:1386561 8/28/19 STR	64.61
			CUST:1386561 8/28/19 STR	385.77
			CUST:1386561 8/28/19 STR	66.94
		DELTA DENTAL	CONT.ID#1331897 CLIENT#25	300.58
		APF FBO TEMPS PLUS	INV# 1471855 8/20/19	1,023.05
			INV#1473297 8/27/19	1,036.00
			INV# 1475606 9/3/19	951.83
			INV#1477156 9/10/19	1,350.05
			INV:1479450 9/17/19	330.23
			INV:1479450 9/17/19	1,036.00
			INV:1481523 9/24/19	129.50
			INV:1481523 9/24/19	1,036.00
		C & S CLEANING LLC	C & S CLEANING LLC	34.29
		DITTA ENTERPRISES LLC	DITTA ENTERPRISES LLC	2,500.00
		DELTA VISION	CONT.ID#1331871 CLIENT#253	78.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	AT&T	683.19
		POWERPLAN	POWERPLAN	387.44
		PNC EQUIP FINANCE LLC	PNC EQUIP FINANCE LLC19168	257.40
		SILENT SECURITY, INC.	INV: 43255 08/29/2019	133.10
		EFTPS	FICA W/H	939.70
			FICA W/H	890.53
			MEDICARE W/H	219.76
			MEDICARE W/H	208.26
		PIZZA HUT	PIZZA HUT	62.21
		AUTO TIRE & PARTS #53	AUTO TIRE & PARTS #53	201.10
			AUTO TIRE & PARTS #53	34.05
		PRODUCTIVITY PLUS ACCOUNT	PRODUCTIVITY PLUS ACCOUNT	58.26
		WEX FLEET UNIVERSAL	ACCT# 0496-00-268593-1	3,205.39
		CROWS TRUCK SERVICE, INC	CROWS TRUCK SERVICE, INC	24.94
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 10/201	4,675.00
		YIG ADMINISTRATION	INV# 19506 9/1/19	75.90
		CINTAS UNIFORM CORP 206	ACCT#206-14813 8/31/19	465.37
			ACCT#206-14815 8/31/19	526.00
			ACCT#206-14815 8/31/19	154.64
		BBVA COMPASS (TAG TRUCK CENTER)	BBVA COMPASS (TAG TRUCK CE	1,694.41
		B2 FEED & ICE	B2 FEED & ICE	70.13
		ARKANSAS RECYCLING COALITION	ARKANSAS RECYCLING COALITIO	320.00
			TOTAL:	35,251.28
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	CONTRACT 0020070611009	1,377.05
			CONTRACT 0020070611016	3,285.40
			BANCORPSOUTH EQUIP FINANCE	3,775.75
			BANCORPSOUTH EQUIP FINANCE	1,990.00
			INV 668752 CNRCT:002007061	1,721.86
			TOTAL:	12,150.06
SANITATION	SANITATION FUND	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	319.00
		MISS CO COURTHOUSE	OSCEOLA ACCT# 1010 8/31/19	14,983.25
		NEXAIR LLC	NEXAIR LLC	154.56
		LEGAL SHIELD	GRP:0038187 9/10/19	51.80
		AMERICAN HERITAGE LIFE	REENTRY-M01A1284231 8/19/1	21.60
			REENTRY:M01A1282021 9/18/1	80.84
			REENTRY:M01A1284259 9/16/1	21.60
		RITTER COMMUNICATIONS	ACCT:00055446-3 INV:101598	217.09
		METLIFE GROUP BENEFITS	KM05592307-0002 8/15/19	44.15
			KM05592307-0001 8/15/19	140.06
			KM05592307-0001 10/1/19	140.06
			KM05592307 0002 9/15/19	54.03
		PROTECTIVE LIFE AGENT FOR	ACCT:265787-P00 9/11/19	10.00
		O'REILLY AUTO STORES INC	CUST:1386561 8/28/19 STR	9.61
			CUST:1386561 8/28/19 STR	54.50
			CUST:1386561 8/28/19 STR	45.96
		DELTA DENTAL	CONT.ID#1331897 CLIENT#25	204.06
		APF FBO TEMPS PLUS	INV# 1471855 8/20/19	518.00
			INV#1473297 8/27/19	699.30
			INV# 1475606 9/3/19	793.19
			INV#1477156 9/10/19	757.57
			INV:1481523 9/24/19	754.34
		BANCORPSOUTH EQUIP FINANCE	CONTRACT 0020070611009	74.10
			CONTRACT 0020070611016	870.27
			BANCORPSOUTH EQUIP FINANCE	562.78



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BANCORPSOUTH EQUIP FINANCE	457.12
			INV 668752 CNRCT:002007061	276.45
		DELTA VISION	CONT.ID#1331871 CLIENT#253	50.56
		AT&T	AT&T	241.55
		POWERPLAN	POWERPLAN	2,572.51
			POWERPLAN	2,134.39
			POWERPLAN	244.58
			POWERPLAN	556.85
			POWERPLAN	1,931.97
			POWERPLAN	2,211.23
		EFTPS	FICA W/H	730.75
			FICA W/H	721.13
			MEDICARE W/H	170.90
			MEDICARE W/H	168.65
		TRI STATE INDUSTRIAL SUPPLY INC.	INV6984SANI	373.87
		AUTO TIRE & PARTS #53	AUTO TIRE & PARTS #53	201.10
		WEX FLEET UNIVERSAL	ACCT# 0496-00-268595-6	659.75
		CROWS TRUCK SERVICE, INC	INVR10100295-SAN	467.48
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 10/201	3,365.00
		YIG ADMINISTRATION	INV# 19506 9/1/19	44.94
		CINTAS UNIFORM CORP 206	ACCT#206-14813 8/31/19	465.37
			ACCT#206-14815 8/31/19	525.99
			ACCT#206-14815 8/31/19	154.64
		ARAMARK	ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
		B2 FEED & ICE	B2 FEED & ICE	264.00
			TOTAL:	40,715.10
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	INPI-A00006759	7,083.33
			TOTAL:	7,083.33
AIRPORT	AIRPORT FUND	METLIFE GROUP BENEFITS	KM05592307-0002 8/15/19	9.88
			KM05592307 0002 9/15/19	9.88
		DELTA DENTAL	CONT.ID#1331897 CLIENT#25	66.10
		DELTA VISION	CONT.ID#1331871 CLIENT#253	15.22
		EFTPS	FICA W/H	5.63
			MEDICARE W/H	1.32
		WILLIAMS SCOTSMAN, INC.	INV# 7101986 CUST:1832367	405.63
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 10/201	1,027.50
		YIG ADMINISTRATION	INV# 19506 9/1/19	7.49
			TOTAL:	1,548.65
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
		EFTPS	FEDERAL W/H	1,392.00
			TOTAL:	1,740.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====	
01	OSCEOLA LIGHT & POWER      1,840,221.49
02	CITY GENERAL FUND            519,058.19
03	STREET FUND                   35,251.28
04	SANITATION FUND              59,948.49
05	AIRPORT FUND                 1,548.65
07	FIREMEN'S PENSION FUND      1,740.14
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	GRAND TOTAL:                2,457,768.24
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TOTAL PAGES:    15

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-City of Osceola  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 0/00/0000 THRU 99/99/9999  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 9/01/2019 THRU 9/30/2019

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PAYROLL SELECTION

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

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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# JONESBORO ROOFING CO.

TRUSTED TO COVER THE MID-SOUTH

2900 WEST WASHINGTON SPUR  
P.O. BOX 9016  
JONESBORO, ARKANSAS 72403  
Phone: (870) 935-4221 • Fax: (870) 935-7670

Proposal Prepared For:

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

PROPOSAL

Project Municipal Building

Date	Estimate #
10/3/2019	13378

Work Description

- Remove existing roof system to expose wood decking.
- Install 1 layer of 1.5" polyisocyanurate insulation over wood Deck mechanically fastened.
- Install crickets between primary scupper drains. to create positive drainage to the roof drains.
- Install new retrofit roof drains in existing drains.
- Install a mechanically fastened Firestone Building Products 60 mil TPO membrane roof system.
- Install pipe vent flashing and curb flashings per Firestone Building Products Specifications.
- Install custom fabricated Kynar 500 finished Coving cap, edge metal and all metal flashing needed to complete the roof system.
- Clean up and properly dispose of all job related debris from site
- Firestone Manufactures 20 year Warranty

We will perform all work listed in a good workmanship manner for the sum of: THIRTY EIGHT THOUSAND ONE HUNDRED THIRTY FIVE DOLLARS AND NO CENTS

Total

38,135.00

Total

\$38,135.00

Payment will be paid upon completion of work. Jonesboro Roofing reserves the right to 1% interest on all balances due. This proposal includes the payment of social security, withholding, unemployment tax, Workman's compensation, and public liability insurance on all workmen performing work in this proposal. This quote is valid for 30 days.

I, or we agree no extra work shall be performed, materials furnished, or additions made until cost of labor and material required to do any extra work is agreed upon and a written contract for said extra work is executed by contractor and owner and all sums due contractor for extra work shall be payable on completion of work. Acceptance of the proposal shall constitute and bind the parties hereto:

Accepted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

Owner or Administrator \_\_\_\_\_

*Chris Horton*

Jonesboro Roofing Co., Inc. Signature



**ARKANSAS STATE UNIVERSITY**  
**Delta Center for**  
**Economic Development**

Proposal to Mayor Sally Wilson, City of Osceola

**OSCEOLA MUSICAL HERITAGE TOURISM SITES COMPREHENSIVE  
STRATEGIC PLANNING**

**OCTOBER 1, 2019**

Contact:

Andrea Allen  
O: 870-972-3000  
[anallen@astate.edu](mailto:anallen@astate.edu)

## Our Understanding

The City of Osceola is interested in developing musical heritage tourism sites to increase visitation and the associated new spending generated from tourists. In this regard, city officials have requested a proposal from the Arkansas State University (A-State) Delta Center for Economic Development (Delta Center) for strategic planning services.

If approved, Dr. C. William Roe, Professor of Management, A-State College of Business, will lead the strategic plan along with Delta Center staff.

## Our Approach

### Stakeholder Group Meetings

The Delta Center will facilitate 3-4 stakeholder group meetings consisting of selected stakeholders to provide input for the foundation of the plan. Specifically, these sessions will focus on the **Strengths** or assets the community possesses to support the development of your music heritage sites, as well as the **Weaknesses** or challenges that hinder the community's ability to fully develop its music heritage sites (**internal analysis**). The sessions will also gather information from the external environment that either creates opportunities or poses threats to the development of the music heritage sites (**external analysis**). This information is critical to developing the **SWOT ANALYSIS**, which helps lay a foundation upon which the plan may be built. These stakeholder group meetings need to include a manageable number of participants, no more than 15-20 individuals per group.

### Environmental Scanning

The Delta Center will conduct in-depth research into the factors in the external environment that impact the community's ability to achieve its goal of developing its music heritage sites. Specifically, our research will focus on the Social Environment, the Technological Environment, the Economic Environment, the Political Environment, the Legal/Regulatory Environment, and the Competitive Environment. Information gathered from our research into these important external environmental factors that impact every organization in some way will help us identify factors that either create opportunities for the community or pose threats to the community in developing its music heritage sites.

### Planning Assumptions

Using the information from the analysis of the external environmental factors identified above, the Delta Center staff will formulate Planning Assumptions for the plan horizon in which the plan will unfold, or be implemented, in this case a 5-year plan horizon. These Planning Assumptions will help make educated decisions about the courses of action in pursuit of the goal.

### Strategic Issues

The Delta Center will use the information developed to identify several strategic issues, or critical success factors which must be addressed in order to help accomplish the goal. These strategic issues are fundamental to the success of the efforts.

### Objectives and Strategies

Referencing the strategic issues that must be addressed, the Delta Center will develop objectives to address the strategic issues and formulate strategies by which each objective can be accomplished.

### Deliverables

The Delta Center will provide one written document encompassing the strategic plan comprised of all the components previously mentioned, along with the reference materials for information that supports the development of the plan. In addition, a PowerPoint Presentation of the plan will be created and presented





to Mayor Wilson and invitees. A flash drive with a copy of the presentation and written plan will also be provided.

### Our Center

The A-State Delta Center, an outreach organization of the university, supports and coordinates community and economic development initiatives throughout the state and delta region by providing business intelligence and market research; conducting community assessments, analysis, leadership training, and strategic plans; fostering regional innovations and entrepreneurship; and advocating for essential workforce and educational programs. The Delta Center, through the system-wide support of A-State, has a demonstrated record of success in producing positive results in communities across Arkansas and the delta region. Below you will find three project examples.

**Delta Regional Authority - Delta Leadership Institute:** In 2013 the Delta Center was named to participate in a university collaboration to administer the DRA's leadership program. In this capacity, the Delta Center examines the region's best practices and coordinates field experiences to connect leadership participants to community leaders and activities that drive community and economic development. DRA policy areas include education and workforce training; rural healthcare delivery systems; infrastructure including broad-band accessibility and economic development, all of which are considered in how each relates to expanding local economies. The 2019-2020 cohort will mark the Delta Center's seventh year of participation. In its original application, the Delta Center coordinated with the Harvard Kennedy School of Government to deliver an executive academy to DLI participants. The additional learning opportunity is made available to DLI alumni with over 100 people in the Delta completing this coursework. There is strong anecdotal evidence that both DLI and the Harvard experience is having a profound impact on how community leaders in one of the nation's most vulnerable regions is bringing new concepts to their community. As a result of this program, over 600 participants have graduated from the program.

**Assessments and Strategic Plan for the Greater Delta Alliance for Health:** The A-State Delta Center contracted with the Greater Delta Alliance for Health (GDAH) to perform hospital assessments on its 10 member hospitals and provide a list of observations, recommendations and other findings to serve as the basis for making adjustments to the original goals, objectives and activities outlined in the Health Resources and Services Administration Delta States' grant. Consequently, the A-State Delta Center is continuing its work with the Greater Delta Alliance for Health and developing an assessment and strategic plan to identify ways to reduce operational costs for GDAH hospitals through collaborative efforts and improve healthcare delivery services throughout the region.

**Northeast Arkansas Economic Development Coalition:** The Delta Center provides technical support for this regional group organized in 2006. An economic base analysis and profile of the region was performed by town and county to better understand common issues and trends in social and economic factors. At the conclusion and presentation of the report, the NEAEDC Board moved to the next step and launched a strategic planning initiative by a national consulting firm. Elements of the plan have been implemented, including a focus on engaging high school students in next generation activity centered on the region's recent diversification in agriculture applications.



## Our Team

*Dr. C. William Roe, Professor of Management, A-State College of Business*

C. William (Bill) Roe received his Bachelor's, his MBA and his Ph. D. degrees from Mississippi State University. In both his Bachelor's Degree and his Ph.D. degree he majored in management with specific emphases in strategic management, organizational behavior and organizational development and change.

Upon completion of his MBA, Bill was employed by Arthur Andersen & Co. in the firm's management consulting division, now known as Accenture. While working on his Ph. D. and all throughout his academic career, Bill has been engaged in consulting work with for-profit, not-for-profit organizations and government entities developing strategic plans, conducting feasibility studies, performing organizational diagnostics 360 work, and developing and conducting a wide range of both supervisory training and management development programs for a vast number of different types and sizes of organizations.

*Andrea Allen, Executive Director, A-State Delta Center for Economic Development*

Andrea Allen is a proud native of the Delta and on a mission to make a difference in the Delta region, which she loves. Andrea leads the economic development outreach services of Arkansas State to communities and businesses, and she brings extensive expertise as a veteran of local, state and national government.

Prior to joining the A-State Delta Center for Economic Development, Andrea served as the Deputy Chief of Staff for a U.S. Congressman where she directed the day-to-day operations of his three district offices as well as the Congressman's activities in the district. She was also responsible for the development and delivery of government resources and services to assist the Congressman's constituents.

Prior to her service with Congressman Crawford, Andrea was the Director of Family Programs for the National Guard Professional Education Center (PEC), policy director on a gubernatorial campaign, operations director for one of the fastest growing municipalities in Arkansas, and state director for a U.S. Senator.

Andrea is a native of Walnut Ridge, Arkansas. She received a Bachelor's of Art in Political Science from Arkansas State University, and is a graduate of the Delta Regional Authority's Delta Leadership Institute Executive Academy. Andrea is also the co-chair and co-founder of NEA Political Animals.

*Dr. Cliff Jones, Deputy Director, A-State Delta Center for Economic Development*

Cliff Jones is native of Eastern Arkansas. He joined the Delta Center team in the summer of 2019. His work as Deputy Director includes executive education training, administration and outreach to promote economic development.

Previously, Cliff served as Sr. Vice President for Learning and Instruction at Arkansas State University Mid-South, Vice President for Instruction at the University of Arkansas Community College at Batesville, Dean of Arts and Technology at Lonestar College -Cy-Fair and Executive Assistant to the Chancellor at Baton Rouge Community College.

Cliff has completed Delta Regional Authority's Leadership Institute as well as the LoneStar College System's Leadership Academy. He received his Bachelor's degree in Business Administration and Master's degree in Public Administration from the University of Arkansas. He holds a doctoral degree in Educational Administration from The University of Texas at Austin.

Delta history, music and culture are important to Cliff. He has completed extensive research on these topics and presented them to regional, state-wide and local group and organizations.

*Frankie Gilliam, CEcD, Community Economic Development Specialist, A-State Delta Center for Economic Development*

Frankie provides technical assistance and consulting for local and regional economic development organizations. In this capacity, Frankie contributes to research projects including economic impact and retail analysis, feasibility studies, economic base assessments and socio-economic reporting. The work is used in general to support strategic planning and implementation of community and economic development activity.

Frankie is a graduate of the University of Delaware's Institute for Organizational Management and the Economic Development Institute at the University of Oklahoma. She received the Certified Economic Developer (CEcD) designation in 2001 and has instructed basic economic classes for community leaders and elected officials at the University of Arkansas-Little Rock.

Prior to joining the Delta Center in 2001, Frankie was Program Director and later named Executive Director for the Paragould-Greene County Chamber of Commerce from 1989 -2001.

*Jarrett Free, Director, EDA University Center, A-State Delta Center for Economic Development*

Jarrett Free, a native of the Mississippi Delta, has a strong passion to cultivate relationships and facilitate community development in underserved Delta regions. As EDA University Director of the Delta Center, Free builds strong partnerships by bringing his experience to the table from working for public and private universities. Raised in a small Delta town, Free is able to appreciate the unique challenges Delta towns face as they continue to compete for economic resources.

Previously, Free worked for Arkansas State as Associate Director of Online Services, overseeing a staff of over 20 and directed daily operations for the department. Prior to joining A-State, Free served as coordinator of financial aid and scholarships, both at Mississippi State University in Starkville, MS as well as at the University of the Incarnate Word in San Antonio, TX.

Free obtained his Bachelor's of Business Administration from Delta State University in Cleveland, MS and his Master's in Public Administration from A-State.



## Project Timing & Cost

Based on the components outlined in this proposal, The Delta Center anticipates this project will require 4 months to complete from project inception.

The proposed fee for this project, inclusive of expenses, will be \$13,750.00.

<b><u>Personnel/Subject Matter Experts</u></b>	<b><u>Estimated Hours</u></b>	<b><u>Consulting Rate</u></b>	<b><u>Total Est. Cost</u></b>	<b><u>Notes</u></b>
A-State Delta Center Staff	20	\$50	\$3,000	3 staff/subject matter experts at 20 hours each
Subject Matter Expert Professors	50	\$200.00	\$10,000.00	1 professor at 50 hours
<b>Sub-Total</b>			<b>\$13,000.00</b>	
<b>Non-Personnel</b>				
Printing & Supplies			\$250.00	
Travel			\$500.00	Mileage and per diem for up to 5 travelers for up to 7 community consultation mtgs.
<b>Sub-Total</b>			<b>\$750.00</b>	
<b>Total</b>			<b>\$13,750.00</b>	

AN ORDINANCE TO ESTABLISH STANDARDS FOR THE OSCEOLA DOG PARK

**WHEREAS**, the City Council of the City of Osceola, Arkansas desires to establish a dog park in the City of Osceola; and

**WHEREAS**, the dog park shall be located at Florida Park; and

**WHEREAS**, it is the desire of the City Council to provide for the rules and regulations of the dog park for the health, safety, and welfare of the citizens and dogs using the park.

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

- 1) Location; purpose
  - a) The Osceola Dog Park is located at Florida Park and is available for use by Osceola residents and/or visitors only.
  - b) The dog park is a location set aside for dogs and their owners to exercise and play off leash in a controlled (i.e. fenced) environment.
  - c) Users of the dog park do so at their own risk. Dog behavior can be unpredictable around other dogs and strangers. Dog owners/handlers are strictly liable for any damage or injury caused by their accompanied dog(s).
- 2) Dog park season
  - a) The dog park shall be open daily from 7:00 am until 8:00 pm.
  - b) It shall be unlawful for anyone to loiter, idle, wander, stroll or play in the dog park when it is closed. However, if anyone applies for permission to carry out an activity in the dog park during the hours it is closed, and the director of Osceola Parks Department determines that such activity will not create a disturbance or public nuisance; the director shall have the authority to issue a special permit for such activity.
- 3) Dog park use, generally
  - a) A copy of the dog park rules shall be posted on signage at the park and shall be available on the city website. A copy may also be obtained in the office of the Osceola Community Center and Osceola City Hall.
  - b) Dogs under six (6) months of age are not allowed in the dog park.
  - c) Only dogs accompanied by an owner/handler at least 18 years of age are permitted to be in the park.
  - d) It shall be unlawful for any person to bring a dog weighing 30 pounds or more into the designated "small dog area" of the dog park.
  - e) It shall be unlawful for any person to bring a dog weighing 30 pounds or less into the designated "large dog area" of the park.

- f) An owner/handler may not accompany more than two dogs in the dog park at any one time.
  - g) Dogs must wear collars (no pronged, pinched, or spiked collars) or harnesses bearing current vaccination information at all times while in the dog park. In addition, owners/handlers must be able to immediately provide paper documentation that each animal at the park is current on all vaccinations at the request of any park employee, animal control officer, or police officer.
  - h) Dog owners/handlers must be in possession of a leash or other means of physical restraint at all times.
  - i) Dogs must be on leash to and from the dog park access points.
  - j) Dog owners/handlers must limit their use of electronic devices so that the use does not interfere with their ability to actively monitor their dog's behavior.
- 4) Care of dog park
- a) Dog owners/handlers are required to remove and properly dispose of all animal waste immediately. It shall be unlawful to leave the dog park without first cleaning up and disposing of all animal waste left by an accompanied dog.
  - b) Dog owners/handlers must stop any accompanied dog from digging and must fill any holes caused by an accompanied dog. It shall be unlawful for a dog owner/handler to leave the dog park without first filling any holes caused by an accompanied dog.
  - c) Dog owners/handlers/visitors are responsible for properly using all of the elements provided in the dog park including, but not limited to, the fencing, the gates, the benches, the fountains, the exercise apparatus, etc., and will be responsible for the costs to repair any element that is not properly used.
  - d) Dog owners/handlers/visitors are responsible for reporting any activity that violates any provision of this Article. Violations shall be reported to the Osceola Parks Department or the Osceola Animal Control Department.
- 5) Dog park health rules
- a) Full current immunizations (rabies, DHLLP or DAPPL, and Bordetella) of all dogs are required and must be shown upon request of any park employee, animal control officer, or police officer.
  - b) It shall be unlawful for any owner/handler to bring a dog that has a contagious condition, disease, parasites, or fresh wound into the dog park.
- 6) Bites and aggression in the dog park
- a) All dog bites by a dog in the dog park must be reported to the Osceola Animal Control Department and/or Osceola Police Department. It shall be unlawful for any owner/handler to fail to report a bite by their dog or the dog of another person within 24 hours of the incident.
  - b) Dogs showing aggression towards people or other dogs must be removed from the dog park immediately. It shall be unlawful for any owner/handler to fail to immediately leash and remove any dog showing aggression from the dog park.

- c) Dogs that exhibit aggressive behavior are not allowed in the dog park at any time.
  - d) It shall be unlawful for any person to bring any dog deemed to be a vicious dog or a dangerous dog by any state or local government or agency into the dog park.
- 7) Children in the dog park
- a) No child under seven years of age is permitted in the fenced in area of the dog park. It shall be unlawful for a parent or guardian to permit a child less than seven years of age to be in the fenced in area of the dog park.
  - b) Every child over seven and under eighteen years of age in the dog park must be accompanied by an adult who is at least eighteen years of age and who is directly supervising the activities of that minor child. It shall be unlawful for a parent or guardian to permit a child over seven and under eighteen years of age to be in the dog park unless the child is accompanied by an adult who is at least eighteen years of age and who is directly supervising the activities of that minor child.
  - c) Dog owners/handlers must be 18 years of age or older.
- 8) Unlawful possession. While in the dog park it shall be unlawful:
- a) For any person to possess food for humans or dogs, including dog treats.
  - b) For any person to possess/use tobacco products, herbal products, vapes, alcoholic beverages, or glass containers.
  - c) For any person to possess dog toys.
  - d) For any person to possess or unleash an animal other than a dog.
  - e) For any person to possess/use a skateboard, skates, a bicycle, a scooter, or any other wheeled apparatus. The operation of a non-motorized wheelchair or motorized mobility device by a person with physical disabilities is exempt from the sub-section.
- 9) Penalties
- a) Any person who violates this section shall be subject to the following:
    - i) First offense: a fine not less than \$100.
    - ii) Second offense: a fine of not less than \$250.
    - iii) Third and subsequent offenses: a fine of not less than \$500 and shall be expelled from the dog park for no less than one (1) year.
    - iv) In addition, any person who fails to comply with dog park rules and regulations may be subject to expulsion from the dog park by a City of Osceola park employee, animal control officer, or police officer. Any person who has been expelled or banned from the dog park and returns to the dog park premises (with or without a dog) shall be guilty of criminal trespass.

PASSED AND ADOPTED this \_\_\_\_ day of \_\_\_\_\_, 2019.

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
City Clerk



**Osceola Port Authority Board of Directors  
Resolution No. 19-2**

Be it resolved by the Board of the Osceola Port Authority, State of Arkansas a resolution entitled: Arkansas Waterways Commission Port Development Program – Poinsett Rice and Grain.

A Resolution authorizing Poinsett Rice and Grain to apply for a grant on behalf of the Osceola Port Authority.

**Whereas**, the Board of Directors has determined that Osceola Port Authority meets eligibility requirements necessary to apply for the Arkansas Port and Waterways Development Grant.

**Whereas**, the Osceola Port Authority has presented plans to concrete and resurface the entrance road and specific paved areas within the port and concrete two approach aprons within the port.

**Whereas**, the Board of Directors of the Osceola Port Authority recognizes the need for the project, concurs its importance, and supports the Osceola Port Authority in its efforts to proceed with the same;

**THEREFORE, BE IT HEREBY RESOLVED** by the Board of Directors of the Osceola Port Authority is hereby authorized to submit an application for formal request to the Arkansas Waterways Commission for the purposes of securing state grants funds in the amount of \$300,000 to aid and assist the Osceola Port Authority in executing the proposed project described herein and that Randall McNeil is further authorized to administer the grant funds for the same project.

**THIS RESOLUTION ADOPTED IN REGULAR SESSION** this 10<sup>th</sup> day of October, 2019.

Approved: \_\_\_\_\_

Sally L. Wilson

Signature of Chairman of the Board  
Typed name -Chairman of the Board

**ACKNOWLEDGEMENT**

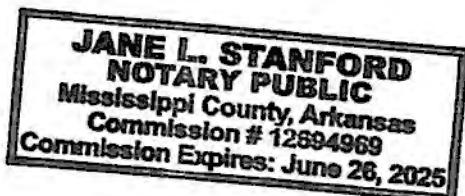
**STATE OF ARKANSAS**

**COUNTY OF MISSISSIPPI**

On this 10 day of October, 2019, before me, a Notary Public, personally appeared Sally L. Wilson, Chairman of the Osceola Port Authority, known to me or satisfactorily proven to be the person whose name is subscribed to the within instrument and acknowledged that she is authorized to and hereby executed the same for the purposes therein contained.

In Witness Whereof, I have hereunto set my hand and official

\_\_\_\_\_  
Notary Public  
My Commission Expires: 6/26/2025





# 2020 Winter Conference

Marriott Hotel/Statehouse Convention Center, February 12-14, 2020

REGISTRATION

**Registration and payment must be received in League office by Friday, January 31, 2020, to qualify for Pre-registration rates.**

Pre-registration for municipal officials .....	\$150
Registration fee after <b>January 31, 2020</b> , and on-site registration for municipal officials .....	\$175
Pre-registration for guests .....	\$75
Registration fee after <b>January 31, 2020</b> , and on-site registration for guests .....	\$100
Other registrants .....	\$200

- Registration will be processed **ONLY** with accompanying payment in full. Make checks payable to the Arkansas Municipal League.
- Registration includes meals, activities and a copy of **Handbook for Arkansas Municipal Officials, 2019-2020**.
- No daily registration is available.
- Registration must come through the League office. No telephone registrations will be accepted.
- **No refunds after January 31, 2020.**
- Cancellation letters must be postmarked by **January 31, 2020**.

HOTEL RESERVATION

## Hotel Room Rates

### Marriott Hotel (headquarters hotel)

Single/Double. **SOLD OUT** ..... ~~\$139~~ Check-in ..... 3 p.m.

### Capital Hotel

Single/Double. **SOLD OUT** ..... ~~\$195~~ Check-in ..... 3 p.m.

### Doubletree Hotel

Single/Double. **SOLD OUT** ..... ~~\$144~~ Check-in ..... 3 p.m.

### Wyndham Hotel

Single/Double ..... \$109 Check-in ..... 3 p.m.

- Cut-off date for hotel reservations is **January 15, 2020**.
- Rooms in Little Rock/North Little Rock are subject to a 13-15 percent tax.
- Rooms will be held until 6 p.m. and then released unless guaranteed by credit card.
- Contact the hotel directly to make changes or cancellations in hotel accommodations.
- Hotel confirmation number will come directly from the hotel.
- Please check on cancellation policy for your hotel as penalties for cancellation can apply.

# Two ways to register **2**

**1** Register online at [www.arml.org](http://www.arml.org) and pay by credit card.

**OR**

Complete the steps and **mail with payment** to:  
ARKANSAS MUNICIPAL LEAGUE  
Attn: 2020 Winter Conference  
P.O. Box 38  
North Little Rock, AR 72115-0038

## Step 1: Delegate Information

Name: .....

Title: ..... City of: .....

Attendee only email (required): ..... CC Email: .....

Address: ..... City: .....

State: ..... Zip: ..... Phone Number: .....

Non-city Official guests will attend: ☐ Yes ☐ No

Name: ..... Name: .....

In Case of Emergency (ICE) Contact Name: ..... ICE Phone Number: .....

## Step 2: Payment Information

• **What is your total?** (see opposite page for fees)

<input type="checkbox"/> Pre-registration for Delegate \$150	<input type="checkbox"/> Pre-registration for Guest \$75	<input type="checkbox"/> Other Registrants \$200	Pre-registration Total \$
<input type="checkbox"/> Regular Registration for Delegate \$175	<input type="checkbox"/> Regular Registration for Guest \$100	<input type="checkbox"/> Other Registrants \$200	Reg. Registration Total \$

• **How are you paying?**

☐ **Check**

Mail payment and form to:

Arkansas Municipal League  
2020 Winter Conference  
P.O. Box 38  
North Little Rock, AR 72115

☐ **Credit Card** Complete information below and send to address above.

Credit Card: ☐ Visa ☐ MasterCard ☐ Discover

Card Number: \_\_\_\_\_ Exp. Date: \_\_\_\_/\_\_\_\_/\_\_\_\_

Card Holder Name (as it appears on card): .....

Billing address (as it appears on statement): .....

City: ..... State: ... Zip: ..... Telephone: .....

E-mail address (required for credit card payment) .....

## Step 3: Hotel Reservations

To obtain hotel reservations, registered delegates must directly contact participating hotels listed below. Please mention that you are with the Arkansas Municipal League to get the negotiated hotel rate.

**Marriott Hotel** ..... **SOLD OUT** ..... 877-759-6290

**Capital Hotel** ..... **SOLD OUT** ..... 877-637-0037 or 501-374-7474

**Doubletree Hotel** ..... **SOLD OUT** ..... 800-222-8733 or 501-372-4371

**Wyndham Hotel** ..... Reservations ..... 866-657-4458 or 501-907-4823

Special dietary needs:

- ☐ Gluten free
- ☐ Vegetarian
- ☐ Pescatarian
- ☐ Vegan