



CITY COUNCIL MEETING

MONDAY

JANUARY 20, 2020

5:00 P.M.

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AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
January 20,2020 5:00 P.M.
303 HALE AVENUE - COUNCIL CHAMBERS

1. Prayer
2. Meeting Called to Order
3. Action: Minutes of December 16th regular City Council meeting, Special-called non-voting City Council budget meeting of December 16 at 3:00, Special-called City Council meeting of December 20th, Special-called non-voting City Council meeting of December 9th at 3:00 to discuss proposed 2020 budget. A special-called, non-voting Council meeting to discuss proposed budget was held on December 30th at 3:00 where Animal Control, Main Street and Chamber gave presentations.
4. Reports
 - a. Department Reports
 - b. Main Street Osceola, Chamber of Commerce
 - c. City Treasurer Report and Financial Report – Melissa Brothers
5. Business
 - a. Action: approve police department purchase, \$21,843.43 from Axon Enterprise (recurring plan).
 - b. Action: Resolution – Code of Conduct of Mayor and Council – Councilman Dunegan
6. Grants Update:
 - a. Osceola Port Authority \$300,000 – request approved on Oct. 30th, in Little Rock
 - b. Coston Building \$297K award – Architect approved. Work has begun
 - c. Airport, \$580K award – runway resurfacing & new lights, beginning when weather dries and warms
 - d. OPD \$38K STOP award – Domestic Violence officer
 - e. Firefighter 16 gear sets awarded in two parts – AR Community Assistance, total \$37,969, ½ approved and received
 - f. OPD \$49K application submitted – AR Community Assistance for equipment -declined
 - g. Animal Shelter – Sen. Wallace and Jane will apply
 - h. Sewerline to Industrial park – EDA Disaster grants – Mayor met @ US Commerce Dept on July 16
 - i. Letter of Intent submitted to King Foundation to install community kitchen in Rosenwald building
 - j. Letter of Intent accepted from AHPP to fund some repairs of old post office building
 - k. AHPP grant application being prepared to repairs of drainage and electrical system at courthouse
7. *Announcements*
 - 1) *Council Committee meetings; Parks & Rec on Jan. 22 @ 4:00, Public Works on Jan 24 @ 3:00, Police/Fire/Animal Control on Jan 29 @ 4:00, Finance on Jan 30 @ 4:00 and Utilities/Airport on Jan 31 @ 1:00. Code Enforcement to be determined*
 - 2) *Community Improvement Task Force – Thursdays @ 10:30, Jan.23rd and Feb 13*
 - 3) *Planning Commission meeting and Appointee interview, Thursday, January 23rd @ 6:00*
 - 4) *Grants Alert Team on Wednesday, Jan 29@ 11:00, Fire Station #1*
 - 5) *ARML 2020 Conference February 12-14, 2020, Little Rock. Jane reserved rooms at the Doubletree*

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

December 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 December 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 Tyler Dunegan and seconded by Gary Cooper to approve minutes. All Council members were in favor.

Mainstreet report was given.

Ammi Tucker came forward with an A&P request up to \$10,000 for a feasibility study for hotels. Discussion was held by Council. Motion was made by Tyler Dunegan and seconded by Greg Baker to hire a firm and spend up to \$10,000 for a feasibility study, contingent upon the City Attorney looking over it.

Roll was called and all Council members were in favor.

Ammi then gave the Chamber of Commerce update.

Melissa Brothers came forward with the financial report. (see attached)

Next budget meeting set for December 20th.

MONTHLY REPORTS ARE AS FOLLOWS:

November 19	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	92%
Revenue:					
01 - Osceola Light & Power	16,445,094	16,078,748	(366,345)	17,934,123	90%
02 - City General Fund	3,966,180	4,351,541	385,361	4,261,733	102%
03 - Street Fund	493,603	511,972	18,369	538,471	95%
04 - Sanitation Fund	882,343	896,947	14,604	962,551	93%
Total Funds	21,787,220	21,839,207	51,988	23,696,878	92%
Operating Expense:					
01 - Osceola Light & Power	14,625,005	14,385,976	239,029	15,778,556	91%
02 - City General Fund	4,968,825	5,594,898	(626,073)	5,510,556	102%
03 - Street Fund	1,089,677	822,526	267,151	1,172,319	70%
04 - Sanitation Fund	1,036,920	1,014,576	22,344	1,123,882	90%
Total Funds	21,720,427	21,817,976	(97,548)	23,585,313	93%
Capital Exp & Reserves:					
01 - Osceola Light & Power	-	-	-	-	N/A
02 - City General Fund	-	-	-	-	N/A
03 - Street Fund	-	-	-	-	N/A
04 - Sanitation Fund	-	-	-	-	N/A
Total Funds	-	-	-	-	N/A
Impact to Surplus:					
01 - Osceola Light & Power	1,820,089	1,692,772	(127,316)	2,155,567	79%
02 - City General Fund	(1,002,645)	(1,243,357)	(240,712)	(1,248,823)	100%
03 - Street Fund	(596,074)	(310,554)	285,520	(633,848)	49%
04 - Sanitation Fund	(154,577)	(117,629)	36,948	(161,331)	73%
Total Funds	66,792	21,232	(45,560)	111,565	

Next, was discussion about the garbage bag bids. Motion was made by Greg Baker and seconded by Sandra Brand to approve the bid from Jadcore. All Council members were in favor.

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



November 7, 2019

Subject: Garbage Bag Bid for City of Osceola, AR

Dear Mayor Sally Wilson:

Thank you for requesting our bid for your garbage bags. We look forward to the opportunity to earn your business for another year.

Our lead times are about 4 to 5 weeks from when PO is received and you'll be happy to know that we can offer you a lower price than we did last year. Our prices for this year are as follows:

31x40, 1.5 Mil, Black, 6 rolls of 50 bags/roll per case. Flat sealed bags on 1.5" core. Each roll in a clear plastic sleeve with ties. 39 cases/pallet.

280,800 garbage bags = 5,616 rolls of 50 ct. = 936 cases of 6x50/roll

Cost per bag: \$0.0912

Cost per roll: \$4.56

Cost per case: \$27.36

Price includes 1 truckload (24 pallets) delivered to Osceola, AR. No other taxes or charges will be added.

Thank you for this opportunity and we are confident that we will continue to be the best garbage bag supplier for your company.

Sincerely,

A handwritten signature in cursive script that reads "Chris Doti".

Chris Doti
Account Manager
Jadcore, LLC

AN ORDINANCE DESIGNATING A THRU TRUCK ROUTE FOR THE CITY OF OSCEOLA AND PRESCRIBING PENALTIES FOR ITS VIOLATION, AND FOR OTHER PURPOSES

Whereas; Local authorities, with respect to highways under their jurisdiction, by ordinance or resolution, may prohibit the operation of trucks or other commercial vehicles or may impose limitations as to the weight thereof on designated highways and set penalties for violations as set forth in Ark. Code Ann. § 27-35-103(b) & (c) and § 27-35-202 (2) (A)(B) & (C), effective July 24, 2019.

Whereas; The prohibitions and limitations shall be designated by appropriate signs placed on such highways and the restrictions shall be effective when signs giving notice thereof are erected upon the highway or portion of any highway affected by such ordinance.

Whereas; The Arkansas Supreme Court upheld an ordinance banning trucks over one-half ton from certain streets as long as the weight limitations are not tailored to avoid a specific, provable harm, such as damage to city streets and the ordinance does not ban heavy trucks from all streets in the city.

WHEREAS, Numerous complaints have been made by residents regarding the increased number of large trucks passing through residential neighborhoods and creating dangers and disruption to residents with homes situated near the city's major highways. The large trucks are damaging the pavement of streets that the city must maintain.

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

Section 1: 8.08.01 Truck routes - Designated.

- A. Truck routes are denoted by signage, "THRU TRUCK ROUTE". These roads are for all trucks in truck classifications of Class 6, Class 7, Class 8 and larger, and proceeding through the city of Osceola, Arkansas, are hereby established and designated as follows:

Federal and State Highways, Highway 140, Highway 61 South, Highway 61 North

- B. All such trucks are hereby prohibited from using any other street, alley or road while proceeding through the city.

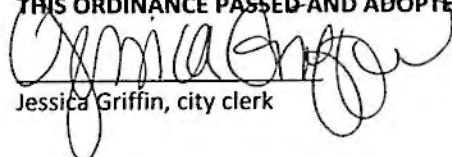
Section 2: 8.08.02 Exceptions.

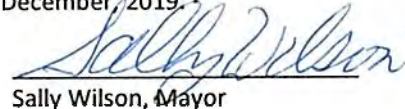
- A. When it is necessary for excluded vehicles to travel on non-truck route streets to make pickups or deliveries, it will not be considered to be a violation of this chapter if the vehicle remains on a designated truck route to the closest point from its destination. The intention of this exception of requiring trucks to travel exclusively on the truck routes is to allow pickups or deliveries as long as the minimum of non-truck route streets are traversed.

- B. School, church, tour and local public transportation buses and public service vehicles are excluded from the provisions of this chapter.

Section 3: 8.08.03 Penalties. Any operator found violating these provisions shall be guilty of a misdemeanor. Any person, firm or company violating any part of this ordinance shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined a sum not less than upon first conviction, an offender shall be punished by a fine of not more than one hundred dollars (\$100). For a second conviction within one (1) year, an offender shall be punished by a fine of not more than two hundred dollars (\$200). For a third conviction and each successive conviction within one (1) year, an offender shall be punished by a fine of not more than five hundred dollars (\$500). It shall be mandatory and not within the discretion of the court to assess the penalty provided for. Enforcement of this ordinance shall be delayed until signs have been posted on all major roadways entering the City of Osceola, Arkansas. Said signs shall be posted on or near said roadways stating in language similar to: THRU TRUCK ROUTE

THIS ORDINANCE PASSED AND ADOPTED on this 16th day of December, 2019.


Jessica Griffin, city clerk


Sally Wilson, Mayor

Motion was made by Tyler Dunegan and seconded by Gary Cooper to suspend rules and place ordinance on its second reading by title only.

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

Council members voting nay: Sandra Brand

Jessica read the ordinance by title only.

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

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

Council members voting nay: Sandra Brand

Jessica read the ordinance by title only.

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

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

Council members voting nay: Sandra Brand

Ordinance was passed on the 16th day of December, 2019 and given number 2019-12.

The next ordinance regarding the Dog Park, was requested to be pulled off the agenda by Tyler Dunegan until a later date.

The next ordinance was introduced and reads as follows:

ORDINANCE NO. 2019 - 13

**AN ORDINANCE TO CORRECT TYPOGRAPHICAL ERRORS IN ORDINANCE 2003-791;
AND TO DECLARE AN EMERGENCY;**

WHEREAS, the Osceola City Council has determined it necessary to correct typographical errors in the aforementioned Ordinance in order to more clearly regulate the days and hours of operation for an entertainment establishment within the city in order to protect the health, welfare and safety of the citizens of the City;

WHEREAS, Section 3.c of Ordinance No. 2003-791 currently reads, "Agree in writing to close said establishment on Sunday through Thursday evenings on or before 10:30 p.m., on Friday evenings at 12:00 p.m.; and

WHEREAS, the phrase "and Saturday" was erroneously omitted between the words "Friday" and "evenings," and the time "12:00 p.m." (which is noon) was erroneously used instead of 12 a.m. (Midnight); and

WHEREAS, the original ordinance in the clerk's permanent book is not signed by the mayor; and

WHEREAS, the minutes from the meeting for the passage of the ordinance clearly reflect the true intention of the council at the passage of the ordinance and that these errors are typographical only and do not reflect the true intent of the council;

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

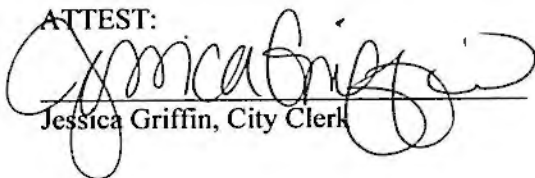
Section 1. The wording in Section 3(c) is corrected to read, "Agree in writing to close said establishment on Sunday through Thursday evenings on or before 10:30 p.m., and on Friday and Saturday evenings on or before 12:00 a.m. midnight; and"

Section 2. All of Ordinance 2003-791 as corrected herein, in Section 1, above is adopted in its entirety and any of Ordinance 2003-791 which is not in conflict herewith shall remain in full force and effect;

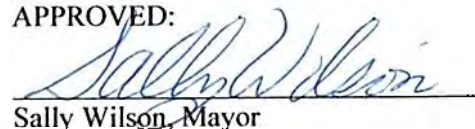
Section 3. *Emergency Clause.* This ordinance being necessary for the protection of the public, the provisions hereof are declared to be of urgent necessity. It is found, as a matter of fact, that an emergency exists, and that it is necessary for the immediate preservation of the public health, safety, and welfare of the inhabitants of the City of Osceola that this ordinance be in full force and effect from and after its passage and publication.

Passed this 16th day of December, 2019.

ATTEST:


Jessica Griffin, City Clerk

APPROVED:


Sally Wilson, Mayor

Motion was made by Tyler Dunegan and seconded by Stan Williams to suspend the rules and places ordinance on its second reading by title only.

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

Council members voting nay: NONE

Jessica read ordinance by title only.

Motion was made by Tyler Dunegan and seconded by Stan Williams to suspend the rules and places ordinance on its third reading by title only.

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

Council members voting nay: NONE

Jessica read the ordinance by title only.

Motion was made by Tyler Dunegan and seconded by Gary Cooper for ordinance to be adopted.

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

Council members voting nay: NONE

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

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

Council members voting nay: NONE

Ordinance was passed on the 16th day of December, 2019 and given number 2019-13.

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

RESOLUTION NO. 2019- 19

**A RESOLUTION CONTINUING THE 2019 GENERAL BUDGET AND UTILITY
DEPARTMENT BUDGET FOR THE CITY OF OSCEOLA, ARKANSAS**

WHEREAS, Per the Handbook: Arkansas Law and Budgeting, every city and town must have an annual operating budget approved by its governing body (ACA §14-58-201 through § 14-58-203). The council shall enact a budget by February 1 each year. The governing body should also enact a temporary budget or spending resolution for January, as all expenditures of city funds must be authorized by an appropriation of funds approved by a majority vote of the council.

WHEREAS, the City Council is studying proposed budgets and the City Council plans to adopt budgets for the City and for the City Utility Department and the City Council anticipates adopting a 2020 City Budget and 2020 Utility Department Budget within a few weeks but no later than February 1, 2020.

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

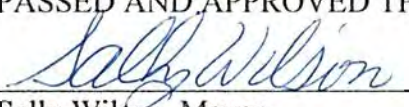
Section 1. This spending resolution shall enact a temporary budget for January 2020 by extending the 2019 City Budget and 2019 Utility Department Budget for a period no later than February 1, 2020.

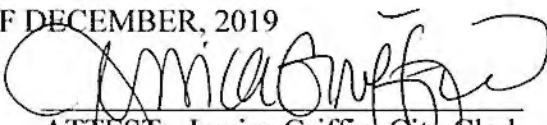
Section 2. The temporary budget shall allow continuing estimated revenues and expenditures as set forth in the 2019 City Budget and 2019 Utility Department Budget.

Section 3. The respective amounts of funds for each and every item of expenditure classification herein proposed in the 2019 City Budget are hereby by continued until no later than February 1, 2020.

Section 4. The 2019 Utility Department Budget of the City of Osceola, Arkansas shall be continued in the same form and content until no later than February 1, 2020.

PASSED AND APPROVED THIS 16TH DAY OF DECEMBER, 2019


Sally Wilson, Mayor


ATTEST: Jessica Griffin, City Clerk

Mayor Kennemore stated that consideration should be given to an Ordinance pertaining to the Teen Club (Dirty South Club). This issue was discussed in April's council meeting and tabled to May's council meeting.

After further discussion the Ordinance was introduced by Alderman Tommy Baker and read by Tabitha Ault, Mayor's Secretary as follows:

ORDINANCE NO. 2003- 791

AN ORDINANCE AMENDING ORDINANCE NO. 2000-758 DESCRIBING MATTERS RELATING THERETO; AND DECLARING AN EMERGENCY

Wherefore, the City Council of the City of Osceola, Arkansas has determined that it is necessary to amend the aforementioned Ordinance in order to more clearly regulate the operation of entertainment establishments within the City of Osceola, Arkansas in order to protect the health and safety of the citizens of the City;

Now therefore, be it ordained, by the City Council of the City of Osceola, Arkansas:

Section 1: Section 3 of Ordinance No. 2000-758 is amended to read as follows:

Section 3: In order to obtain a license hereunder, the applicant must:

a. Demonstrate that the proposed site of the amusement establishment has adequate off street parking for all expected patrons of said establishment;

b. Post "No Loitering" signs in the parking lot of said establishment and the applicant must agree in writing to keep the parking lot of said establishment free from loiterers;

c. Agree in writing to close said establishment on Sunday through Thursday evenings on or before 10:30 p.m., and on Friday evenings at 12:00 p.m.; and

d. Agree in writing that no other business of any kind shall be operated on the same site as the amusement establishment.

e. No person shall establish, maintain or operate an amusement establishment unless all rooms are lighted to a minimum of fifteen (15) foot candles, thirty (30) inches above the floor in all parts of such rooms, places or portions thereof.

f. No speakers, music or other entertainment equipment shall exceed above 88 decibels in the amusement establishment in all such rooms, places or surrounding premises or portions thereof.

g. No smoking or any alcoholic beverages shall be permitted in all parts of such rooms, places, or surrounding premises or portions thereof.

h. No profanity of language or entertainment such as, but not limited to music, shall be allowed at any time in all parts of such rooms, places or surrounding premises or portions thereof.

i. Absolutely no loitering, standing or cluttering outside

establishment or surrounding premises or portions thereof.

j. All such places of entertainment must provide Security Personnel, at the owners expense. Each security person must hold a letter of clearance from the Osceola Police Department stating that they have passed a background check. To be qualified for the letter of clearance, a person must meet the following guidelines:

1. Must not have a felony conviction, or misdemeanor batter conviction.
2. Must not have a drug or batter charge pending.

k. Security personnel must be uniformed. They shall be dressed in uniforms clearly marked "Security". They may not be armed with firearms; unless they are a certified police officer and they have permission from the Osceola Police Chief to carry such a weapon.

l. Security personnel must cooperate fully with law enforcement to keep peace or investigate any criminal activity. They must keep the outside of the establishment free from loiters and must keep the inside of the establishment orderly.

m. If any of the provisions of this Section 3 are violated at any time after the license herein specified is obtained, the Chief of Police of the City of Osceola may notify the licensee that their license has been suspended. Subsequent to such suspension, the City Council of the City of Osceola may reinstate said license as and if it sees fit.

Section 2: This Ordinance being necessary for the protection of the public, the provisions hereof are declared to be of urgent necessity. It is found, as a matter of fact, that an emergency exists, and that it is necessary for the immediate preservation of the public health, safety and welfare of the inhabitants of the City of Osceola that this Ordinance be in full force and effect from and after its passage and publication.

Passed and Approved on this 21ST day of ^{JULY} ~~June~~, 2003.

Dickie Kennemore, Mayor

Attest:

Lynda J. Wells
Lynda Wells, City Clerk

Harry Whitted made a motion to amend in Section 3: (j) to add a paragraph three (3) regarding the age stipulation for Security Personnel to be 21 years or older. Voy Gillentine seconded. Richard Rhodes stated that we may want to add a minimum amount of Security Personnel. Voy Gillentine made a motion to amend Section 3: (j) to add a paragraph four (4) to have a minimum of 2 Security Personnel. Eloise Griffin seconded. Voy Gillentine stated there were several type o's to change in paragraph (e) rooms to rooms, (l) batter to battery and (j) loiters to loiterers.

Alderman Tommy Baker, seconded by Alderwoman Eloise Griffin, moved that the rule requiring the reading of an Ordinance in full on three different days be suspended and that the Ordinance be placed on its Second Reading. The Mayor put the question on the adoption of the motion and the roll being called, the following members of the Council voted aye:

Linda Watson, Eloise Griffin, Tommy Baker, Harry Whitted, Ottis Raper and Voy Gillentine; and

The following members of the Council voted nay: NONE.

Mayor Kennmore stated that consideration should be given to approve a bid from Delta Asphalt of Arkansas, Inc. Charles Griffin, Supt. of Street and Sanitation Department, presented a bid from Delta Asphalt of Arkansas, Inc. to purchase 1400 tons of asphalt in the amount of \$60,900.00 for city streets that needed to be overlaid. Charles stated that the bid is \$.50 cents higher than the City has been paying, but thought it was good since the oil prices are higher.

Moved by Alderwoman Eloise Griffin, seconded by Alderman Voy Gillentine that the bid from Delta Asphalt of Arkansas, Inc. be accepted. The question was put by the Mayor on the acceptance of the motion and the roll being called, the following members of the Council voted aye:

Linda Watson, Eloise Griffin, Tommy Baker, Harry Whitted, Ottis Raper and Voy Gillentine; and

The following members of the Council voted nay: NONE.

Mayor Kennmore stated that the next order of business was from Carolyn Childress, Executive Director of the Housing Authority of the City of Osceola. The Board of Commissioners of the Housing Authority of the City of Osceola submit the name of Max L. Fairley to serve another five-year term and a commissioner for the Osceola Housing Authority.

ORDINANCE NO. 2000- 758

AN ORDINANCE REGULATING THE OPERATION OF AMUSEMENT ESTABLISHMENTS WITHIN THE CITY LIMITS OF THE CITY OF OSCEOLA, ARKANSAS; DESCRIBING MATTERS RELATING THERETO; AND DECLARING AN EMERGENCY

Wherefore, the City Council of the City of Osceola, Arkansas has determined that it is necessary to regulate the operation of amusement establishments within the City of Osceola, Arkansas in order to protect the health and safety of the citizens of the City;

Now therefore, be it ordained, by the City Council of the City of Osceola, Arkansas:

Section 1: For purposes of this ordinance, the term "Amusement Establishment" shall include, but not be limited to video arcades, pool halls, skating rinks, dance halls, clubs, etc., but shall not include establishments regulated by the Arkansas Alcohol and Beverage Control Commission.

Section 2: Hereafter, It shall be unlawful for any person or entity to operate an amusement establishment within the city limits of the City of Osceola, Arkansas until they have first obtained a license from the city recorder/treasurer to operate such business. The License required herein shall be in addition to the privilege tax license required to operate such business.

Section 3: In order to obtain a license hereunder, the applicant must:

a. Demonstrate that the proposed site of the amusement establishment has adequate offstreet parking for all expected patrons of said establishment;

b. Post "No Loitering" signs in the parking lot of said establishment and the applicant must agree in writing to keep the parking lot of said establishment free from loiterers;

c. Agree in writing to close said establishment on Sunday through Thursday evenings at 10:30 p.m. and on Friday and Saturday evenings at 12:00 p.m.; and

d. Agree in writing that no other business of any kind shall be operated on the same site as the amusement establishment.

Section 4: In the event that any of the conditions or requirements stated in Section 3 hereof are violated at any time by the entity holding the license hereunder, then the license previously issued hereunder shall be automatically terminated upon notice of such by the Chief of Police of the City or his duly appointed representative to the license holder. After such license is terminated, it shall be unlawful for such entity to continue to

ORDINANCE NO. 2000-758 CONTINUED...

operate such amusement establishment. After a period of six months, the entity previously holding such license may apply to the City Council to request a new license.

Section 5: Any entity or person who violates any provision of this ordinance, including, but not limited to the conditions or requirements set forth in Sections 3 and 4 hereof, shall be guilty of a violation of this ordinance, and upon conviction thereof, shall be punishable by a fine of not less than \$100.00 and each day such violation occurs or shall continue, shall be considered a separate offense.

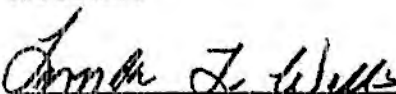
Section 6: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

Section 7: This Ordinance being necessary for the protection of the public, the provisions hereof are declared to be of urgent necessity. It is found, as a matter of fact, that an emergency exists, and that it is necessary for the immediate preservation of the public health, safety and welfare of the inhabitants of the City of Osceola that this Ordinance be in full force and effect from and after its passage and publication.

Passed and Approved on this 19th day of June, 2000.


Dickie Kennemore, Mayor

Attest:


Linda Wells, City Clerk

Mayor Sally Wilson spoke regarding continuing the 2020 budget past December 31st.

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

Resolution was passed on the 16th day of December, 2019 and given number 2019-19.

The next item on the agenda was approving the new Planning Commission members. Motion was made by Sandra Brand and seconded by Linda Watson to table this item. Motion passed.

Mayor Wilson updated the Council on requesting reimbursement from the county for ½ of the District Court Clerks insurance premiums.

Christine Davis came forward to speak to the Council about safety issues for citizens in Osceola.

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

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

Mayor appointees to the Osceola Planning Commission. The Commission will begin meeting monthly to evaluate conditions of the city as it applies to their Codes

<https://osceolaarkansas.com/index.php/public-documents/zoning-code-enforcement/32-osceola-zoning-code>

1. Ann Rowe works for the Osceola School District. She lives at 208 E. Keiser.
2. Luther Whitfield works as Community Service coordinator with the City Code Enforcement via the Osceola Police Department. Luther is a former Osceola City Council member. He lives at 210 E. Greenbriar.
3. Ann Whitis is retired from Arkansas Northeastern College as an administrator at the Burdette campus. She is a past Osceola School Board member and lives at 719 W. Semmes
4. Scott Creecy is the facilities director for Arkansas Northeastern College. He is a past code enforcement officer and police officer for the City of Osceola. He lives at 103 W. Alicia.
5. Moreland White is a retired farmer and business owner. He lives at 689 S. County Rd 599.
6. Madeline Portier-White has a degree in industrial engineering and works as plant maintenance art Viskase. She lives at 228 E. Lee.
7. Greg Baker serves on the Osceola City Council. He lives at 108 W. Circle Drive.

Planning Commission Responsibilities

A **Planning and Zoning Commission** is a local elected or appointed government board charged with recommending to the local town or city council the boundaries of the various original zoning districts and appropriate regulations to be enforced therein and any proposed amendments thereto.

The **Planning Commission's** primary role, as its name implies, is to plan. A **Planning Commission** is a body of citizens that serve within local government, acting as an advisory group to the municipal governing body on issues and policies related to **planning**, land use regulation, and community development.

The **Planning Board** may approve, conditionally approve or disapprove subdivision plans for the **purpose** of providing for the orderly and wise development of the City and affording adequate facilities for housing, transportation, distribution, comfort, convenience, safety and the health and welfare of its population.

Planning Commission Duties

The Planning Commission plays a crucial role in shaping the future of the community. Considering the future of the community and developing plans to guide growth and development is both complex and time consuming. Municipal governing bodies are often saddled with addressing problems of the day, leaving little time to study current development proposals or long-term impacts of growth and change. The Planning Commission plays a key role by taking the lead in reviewing and evaluating land use and development issues in both the short-term and the long-term.

1. Make recommendations to the governing body concerning the adoption or amendment of an official map.
2. Prepare and present to the governing body a zoning ordinance and make recommendations to the governing body on proposed amendments to it.
3. Prepare, recommend, and administer subdivision and land development and planned residential development regulations.
4. Prepare and present to the governing body a building code and a housing code and make recommendations concerning proposed amendments thereto.
5. Promote public interest in, and understanding of, the comprehensive plan and planning.

6. Make recommendations to governmental, civic, and private agencies and individuals as to the effectiveness of the proposals of such agencies and individuals.
7. Hold public hearings and meetings.
8. Present testimony before any board.
9. Require from other departments and agencies of the municipality such available information as it relates to the work of the planning agency.
10. In the performance of its functions, enter upon any land to make examination and land surveys Prepare and present to the governing body a study regarding the feasibility and practicability of using renewable energy sources in specific areas within the municipality.
11. Review the zoning ordinance, subdivision and land development ordinance, official map, provisions for planned residential development, and such other ordinances and regulations governing the development of land no less frequently than it reviews the comprehensive plan.

The Planning Commission's primary role within its municipality is to serve as advisors to the governing body. The Planning Commission provides recommendations on a wide variety of planning and land development related proposals, including but not limited to rezoning's, ordinance amendments, plans and studies, and land development. It is important for Planning Commissioners to recognize this advisory role has limitations and that ultimately, final decisions on any proposal are made by the governing body. Regardless of what the Planning Commission may recommend, the governing body has the authority to make changes to proposals or to act contrary to the recommendation provided. In some cases, the governing body may not be satisfied with the recommendation provided by the Planning Commission or may indicate that more information is required prior to final action.

Planning Commissions should strive to maintain a good working relationship with their governing body by keeping them informed and educated about planning issues both at the local and regional level. Planning Commissions can also maintain a good relationship by providing solid reasoning for its recommendations, improving the odds that the recommendation provided will be accepted.

one-half of District clerks' insurance

From: sallylongowilson@yahoo.com (sallylongowilson@yahoo.com)

To: countyjudge@mississippicountyar.org

Cc: sallylongowilson@yahoo.com

Date: Wednesday, December 4, 2019, 04:14 PM CST

Judge Nelson,

Last month, we discussed the district court operational expenses and the clerks' salaries and health insurance premiums. I have attached our November 5, 2019 invoice for one-half of the salaries and insurance that was sent to Ms. Kelli. The invoice shows that one-half of the insurance has not been reimbursed since at least 2016. As you are familiar, the Arkansas statute breaks down the district court costs between two categories; operational expenses and salaries. The county has been reimbursing the city for one-half of the salaries, FICA, Medicare and pension benefits but not the insurance benefits. And since, we view the unpaid clerks' insurance premiums as falling in the category of salaries, we include the insurance premiums for 1/2 reimbursement on the invoices.

I have also attached a quote from SkyCop for several street security cameras and license plate readers. One of the cameras would be placed on the traffic light near the courthouse and another one between the courthouse and the levee. It is hoped that the county will reimburse the City \$22,716, for one-half of the insurance premiums from 2016 to now. The plan is to apply this \$22,716 toward the \$29,503 SkyCop camera purchase. Please let me know your thoughts. Sincerely, Sally

Sally L. Wilson, Mayor
Osceola, AR 72370 870-822-0574



District court clerks' insurance not paid.pdf
622.9kB

November 5, 2019

Ms. Kelli Jones, Finance Director
Mississippi County
200 West Walnut St.
Room 203- County Court House
Blytheville, Arkansas 72315-2831

Dear Ms. Jones,

Reimbursement request for Salaries and Benefits paid by City of Osceola to Court employees is detailed below:

1st – 3rd Quarter 2019 (January-September)

Salaries	\$ 81,066.23	
FICA	4,924.91	
Medicare	1,151.67	
Pension	<u>4,745.97</u>	
Total:	\$91,888.78 X 50%	= \$45,944.39

Charges Not Reimbursed– Insurance Premiums, Net

2016 Insurance Premiums, Net	\$17,118.82 X 50%	= \$8,559.41
2017 Insurance Premiums, Net	10,956.08 X 50%	= 5,478.04
2018 Insurance Premiums, Net	8,972.64 X 50%	= 4,486.32
2019 1st quarter Insurance Premiums, Net	2,784.05 X 50%	= 1,392.03
2019 2nd quarter Insurance Premiums, Net	2,818.29 X 50%	= 1,409.15
2019 3rd quarter Insurance Premiums, Net	2,784.05 X 50%	= 1,392.03

Total Charges Not Reimbursed	\$22,716.98
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Thank you and let me know if you need any additional information.

Sincerely,

Melissa Brothers, CPA
Finance Director
City of Osceola, Arkansas

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

December 16, 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 December 16, 2019 at 3:00pm.

Officers present: Sally Wilson, Mayor

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

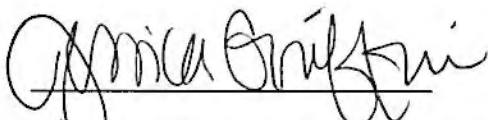
Council Members Absent: Linda Watson, Sandra Brand, and Tyler Dunegan

Others Present: Stacey Travis, Administrative Assistant

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

The 2020 Budget was discussed, prior to the Regular scheduled meeting. No votes were taken. Next budget meeting was set for further discussion.

Sally Wilson, Mayor


Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

December 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 December 21, 2019 at 1:00pm.

Officers present: Sally Wilson, Mayor

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

Council Members Absent: Linda Watson

Others Present: Stacey Travis, Administrative Assistant

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

First on the agenda was approval of the SkyCop bid. Sandra Brand motioned and Tyler Dunegan seconded to approve, and to also reduced proposed budget line item from \$70,000 to \$60,000. All Council members in favor.

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



Quote

Quote Number: 2637

Payment Terms:
Expiration Date: 12/21/2019

Quote Prepared For

Ollie Collins
Osceola Police Department
401 West Keiser
Osceola, AR
Phone: 8705635213

Quote Prepared By

Sales Account
SCI TECHNOLOGIES INC.
3736 Getwell Cove
Memphis, Tennessee 38118
Phone:
Fax:
sales@skycopinc.com

Item#	Quantity	Item	Unit Price	Adjusted Unit Price	Extended Price
One-Time Items					
1)	2	SC- Skycop Enclosure with (3) cameras and (1) LPC SkyCop Enclosure with (3) ColorVu cameras and (1) license plate camera. Included is (2) blue lights, DVR, LTE router and antenna. Includes Skycop Guardian Heath Service and warranty for (1) year only.	\$6,999.00	\$6,999.00	\$13,998.00
2)	2	SC- Skycop Enclosure with (3) ColorVu Cameras only SkyCop Enclosure with (3) ColorVu cameras. Included is (2) blue lights, DVR, LTE router and antenna. Includes Skycop Guardian Heath Service and warranty for (1) year only.	\$5,900.00	\$5,900.00	\$11,800.00
3)	4	Installation Installation of each enclosure.	\$475.00	\$475.00	\$1,900.00
One-Time Subtotal					\$27,698.00
Taxable					\$1,805.86
County (1%)					\$257.98
State (6%)					\$1,547.88
Total Taxes					\$1,805.86
One-Time Total					\$29,503.86
Total					\$29,503.86

Authorizing Signature

Date

[Signature]
12-20-19

Interest Charges on Past Due Accounts and Collection Costs Overdue amounts shall be subject to a monthly finance charge. In addition, customer shall reimburse all costs and expenses for attorney's fees incurred in collecting any amounts past due. Additional training or Professional Services can be provided at our standard rates.

RESOLUTION #2019-20

A RESOLUTION AUTHORIZING THE ISSUANCE OF AN IRREVOCABLE LETTER OF CREDIT FOR THE
CITY OF OSCEOLA, ARKANSAS

WHEREAS, the Mayor and City Council, acting for and on behalf of the citizens of Osceola, Arkansas, have determined that there is a need for the City of Osceola to obtain an irrevocable letter of credit in the amount of one million dollars (\$1,000,000.00); and

WHEREAS, section eleven of the Agreement for Electric Service between Mississippi County Electric Cooperative and the City of Osceola, Arkansas will allow the City of Osceola to provide an acceptable irrevocable letter of credit in lieu of a deposit as here-to-described:

11. Deposit.

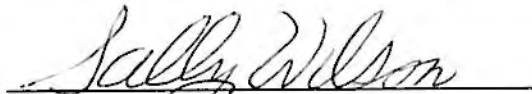
Osceola shall deposit with MCEC an amount equal to the estimated average monthly bill from MCEC. Deposit shall be made upon effective date of the Agreement. As an alternative, Osceola may provide an acceptable irrevocable letter of credit in lieu of a deposit. The irrevocable letter of credit is subject to the approval of MCEC as to form, content, and provider based on the sole judgment of MCEC as to sustainability.

WHEREAS, the City of Osceola in December 2018 accepted proposals from First Commercial Bank to issue a letter of credit in the amount of \$1,000,000.00 with a fee amount of \$20,000.00 annually, with the fee guaranteed for three (3) years; and

WHEREAS, the irrevocable letter of credit will be secured by a pledge of surplus utility system revenues.

THEREFORE BE IT RESOLVED, that the Mayor of the City of Osceola, Arkansas, Sally Wilson, and Accountant, Melissa Brothers, are hereby authorized to extend and execute the letter of credit, security documents, and all other documents necessary and incidental thereto as required by First Commercial Bank, and all such actions are hereby approved by the Mayor and City Council of the City of Osceola.

Adopted and approved this 20th day of December, 2019 by the City Council of the City of Osceola.


Sally Wilson, Mayor


Jessica Griffin, City Clerk

Charles Watkins
621 South Walnut
Osceola, AR 72370

City of Osceola
Hale St.
Osceola, AR 72370

12/19/19

City of Osceola,

Mayor Sally Wilson

For submitted roof estimate;

Mayor asked about floor joist on estimate sheet, explained it was roof floor, she asked to change from floor joist to roof joist, to keep it from being mistaken, at underlined wording, changed floor joist to roof joist. Refer to estimate sheets for change in wording.

Sincerely,

Charles Watkins

CHARLES WATKINS CO.
621 S WALNUT
OSCEOLA, AR 72370 US
870 563 5500
corbinallencont@sbcglobal.net
corbinallencontractors.net



Estimate

ESTIMATE # 14381501S

DATE 10/01/2019

ADDRESS
CITY OF OSCEOLA
303 W Hale Ave
Osceola, AR 72370
United States

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT

ACTIVITY	QTY	RATE	AMOUNT
ROOF ESTIMATE, REPAIRS / REPLACEMENT, DUE TO FIRE AND WATER DAMAGE, Services REMOVE ALL DAMAGED ROOFING, WOOD DECK AND ROOF JOIST AS NEEDED, APP 2000 /2500 SQ FT AREA, 2X12 FLOOR JOIST AND 2 LAYERS 3/4" T & G PLYWOOD DECKING, BUILD UP AREA TO MATCH EXISTING, INSTALL INSULATION DECK TO MATCH EXISTING ROOF DECK, Services CUT OUT AND REMOVE SINGLE PLY ROOFING MEMBRANE AS NEEDED, INSTALL NEW TPO WHITE SINGLE PLY ROOFING (60MIL), COVERING ALL ROOFING AREA, (5500 SQ FT.) NEW FLASHING AND OTHER AT PENETRATIONS, MOVE EXISTING AIR UNITS AS NEEDED, (ALL ROOFING AND FLASHING AS NEEDED), ESTIMATE COVERS ALL DAMAGE TO ROOF DECK, ROOF FRAME, AND ROOFING MEMBRANE, (INSTALLING NEW ROOFING) Services CLEAN UP / HAUL OFF DEBRIS ALL MATERIALS, LABOR,EQUIPMENT, AND TOOLS			36,000.00
			31,250.00
THANK YOU AND GOD BLESS	TOTAL		\$67,250.00

Accepted By

Accepted Date

ALL WORK DONE IN A TIMELY AND PROFESSIONAL MANNER!

Motion was made by Gary Cooper and it was seconded by Sandra Brand to approve.

Resolution was passed on the 21st day of December, 2019 and given number 2019-20.

There was also a change order request from Charles Watkins. This was to correct error in estimate dated October 1, 2019 to repair dire damage at old City Hall.

Motion was made by Tyler Dunegan and seconded by Greg Baker to approve change as requested. All Council members were in favor.

Next, Brad Harrison with MCEC presented Mayor Wilson with a check for \$102,336. The MCEC Board of Directors voted to retire capital credits back to their members and that was Osceola's share.

Mayor Wilson suggested that the Council pay the favor forward to the City's electric customers. Gary Cooper suggested that the funds be distributed in the form of checks instead of negative cost adjustment. This subject will be discussed more at a later time.

The next budget meeting was set for December 30th at 3:00pm.

Sally Wilson, Mayor

Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

December 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 December 9, 2019 at 3:00pm.

Officers present: Sally Wilson, Mayor

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

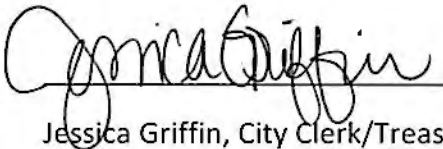
Council Members Absent: Linda Watson

Others Present: Stacey Travis, Administrative Assistant

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

The 2020 Budget was discussed. No votes were taken. See attachment and notes.

Sally Wilson, Mayor



Handwritten signature of Jessica Griffin, City Clerk/Treasurer.

Jessica Griffin, City Clerk/Treasurer

AGENDA
OSCEOLA CITY COUNCIL SPECIAL MEETING
DECEMBER 9, 2019 AT 3:00 P.M.
303 W. HALE AVENUE - COUNCIL CHAMBERS

Next Mtg. 3pm Monday 16th

Tyler. Resolution. Open up current budget if not passed

1. PRAYER
2. MEETING CALLED TO ORDER
3. BUDGET DISCUSSIONS FOR 2020
4. MEETING ADJOURNED

Linda Wafson. Absent

- 1) Anal System. Pini Clothing - 98% programming (1st Stage) Pilot - Phase 1, Phase 2. go ahead ~~105,993~~ 105,993 city wide install - includes dev's - programming, setup & annual maintenance (included in 1.2 mill. loan)
↳ Walter. Electrical - passed Nov. 2018 Budget for 109,993 Reserve
↳ 12 mos install period
 - 2) Increase of 100,800 revenue / reduction will affect the budget to the good - help fund ~~AMI~~ AMI
Philip - AMPT - Solar + revenue in play - if base rate/service rate not increase may lose low - operation cost spins from base rate - cur. customer will save 2500 kw / 1.25 per month diff 1.74 mo w/ increase of 83
 - 3) Under power will not get AMI's - rate study recommended city
↳ rate increase from 3 to 5, base rate industri 10 to 15, increase together 31,000
↳ 83 customers, looking increase base rate for industries
 - 4) Add'l 2 versus cur 3 per customer; per meter - 10 base rate, 57,600 (5 base rate suggested by rate study)
↳ per thousand 15
↳ total revenue of 139,000
average costs of 2300 water/sewer customers (2700 customers) * 51 per year - roughly all increase 10 per month per customer
 - 5) BRS, Bunge, Razorback. Out Service - customers out of town. raise meter rates according to size (Ex. base 10 to 1000)
Bunge - 21000, Ark. Street - 1320, Sam Service 1320, Razorback 8280 per year
↳ 411,000 revenue for increased rates
↳ Tyler suggests notification 30-60 days prior; will pass in next City Council Mtg
 - 6) every Small A, B, C will pay same rates - 12.36 (each good - 14)
↳ revenue by 124,000 - Sandra thinks C shouldn't be lower, Stan - lower B not A
↳ Tyler - lower in phases, lower A 1st (10.085 - A) Sandra - just lower B to 11.36
 - 7) Bonuses. Performance & Xmas will be included
- 1 END OF MEETING. Adjourned

Major items in the 2020 budget.

- 1) Add the expense for \$1.2 million dollar loan for the AMI system. The council seems to support acquiring the AMI this year, if we can find a way to fund it.
- 2) Reduce the electric residential Kwh rate from 9.75 cents to 9.70. Follow the AMPA recommendation to raise the RESIDENTIAL base electric residential rate by \$3 per month or \$36 per year per residents.
- 3) Add increase to Grider Driver out of town residential water and sewer rates to what the rate study recommends. Water base goes up from \$10 to \$15 per month.
- 4) Follow recommendation in the water rate rate study. Raise residential water and sewer listed in the study.
- 5) Increase out-of-area industrial water as Timmy suggested. \$1,400 for 10 inch meter's base rate. \$1,000 for 8 inch meter. \$700 for 6 inch meter. \$450 for 4 inch meter. \$120 for 2 inch meter. Council encourages going up on these industries' rates
- 6) Lower Small commercial B and C electric Kw/hr to that of Commercial A. Lower from \$0.1336 per Kwh to \$0.1085 per Kwh. Council agrees if the money can be found.
- 7) Regarding raises or bonuses. All council members said "no money--no raises"
- 8) Separate the "free service" line items and apply to appropriate departments.
- 9) Staff will prepare for approval contracts for "free service" agency receiving.
- 10) Move items in jail budget to appropriate departments. Reducing jail budget down by about \$185,000
- 11) Create the Code Enforcement department to the budget
- 12) Reduce the costs of Golf course and OPAR
- 13) Reduce number of District Court clerks from three down to two clerks.
- 14) Close out any department checkbooks or write a detailed policy. Research what can be done. Ask what can and cannot be done with department checkbooks

**OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT**

Dec-19

Register Ending Balance	\$	5,033.00	
Bonds Payable	\$	5,173.00	
General	\$	0.43	
Checks & Deposit Slips	\$	140.00	
Checkbook Balance			<u>5,033.43</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	11/27/2019	\$ 1,769,700.67
---------------------	------------	-----------------

New charges	\$ 25,715.00
Finance charge	\$15,610.00

Appeals	\$ -
Bond Transfer	\$ -
Community Service	\$ 650.00
Finance Charge Adj.	\$ -
Jail Time Credits	\$ 1,210.00
Paid on account	\$ 8,477.00
Suspended OMC	\$ 570.00
Vendor Credit	\$ -

\$ 41,325.00	\$ 10,907.00
--------------	--------------

Accounts Receivable	12/31/2019	\$ 1,800,118.67
---------------------	------------	-----------------

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,757.07
Checks and Payments	7	Items	-11,901.43
Deposits and Other Credits	28	Items	14,119.95
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			6,975.59

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			6,975.59
Checks and Payments	42	Items	-1,942.07
Deposits and Other Credits	0	Items	0.00
Register Balance as of 1/7/2020:			5,033.52
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			5,033.52



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BancorpSouth

Member FDIC

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

32/7

STATEMENT DATE
12/31/19
ACCOUNT NUMBER
[REDACTED]

INFOLINE 1-888-797-7711

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

PREVIOUS BALANCE	5,436.50	AVERAGE BALANCE	
+ 22 CREDITS	13,440.00		12,283
- 7 DEBITS	11,901.43	YTD INTEREST PAID	
- SERVICE CHARGES	.00		6.84
+ INTEREST PAID	.52		
ENDING BALANCE	6,975.59		

DAYS IN PERIOD

31

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/02	156.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/02	218.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/02	1,378.00	DEPOSIT	
12/04	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/05	27.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/06	116.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/06	2,198.00	DEPOSIT	
12/09	1,015.00	DEPOSIT	
12/10	739.00	DEPOSIT	
12/13	1,383.00	DEPOSIT	
12/16	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/16	1,370.00	DEPOSIT	
12/18	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
12/20	760.00	DEPOSIT	
12/23	530.00	DEPOSIT	
12/24	168.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD



548

BancorpSouth

Member FDIC

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

PAGE

32/7

2

STATEMENT DATE
12/31/19
ACCOUNT NUMBER

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
12/26	318.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
12/27	1,061.00	DEPOSIT	
12/30	126.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
12/30	266.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
12/30	587.00	DEPOSIT	
12/31	685.00	DEPOSIT	
12/31	0.52	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
12/17	5294*	24.00	12/17	5298	10.00
12/06	5295	305.00	12/31	5299	10,848.00
12/06	5296	20.00	12/31	5300	679.43
12/17	5297	15.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
11/30	5436.50	12/10	11076.50	12/23	15291.50
12/02	7188.50	12/13	12459.50	12/24	15459.50
12/04	7306.50	12/16	13947.50	12/26	15777.50
12/05	7333.50	12/17	13898.50	12/27	16838.50
12/06	9322.50	12/18	14001.50	12/30	17817.50
12/09	10337.50	12/20	14761.50	12/31	6975.59

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

EFF-DATE	RATE	EFF-DATE	RATE
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11-30-19 0.00050000

OSCEOLA POLICE DEPARTMENT

Monthly Report for

December-19

Ollie Collins
Chief of Police

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

<u>INCOME</u>	<u>Dec</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 400.00	\$5,200.00
Bonds Paid to OMC	\$ 2,920.00	\$82,588.00
Credit Card Fees	\$ 54.00	\$663.00
Fines & Cost pd to OMC	\$ 7,928.00	\$124,774.73
Freedom of Information		\$0.00
Interest Earned	\$ 0.43	\$7.08
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		\$350.00
Unclaimed Restitution		\$0.00
Yard Sales		\$445.00
Sub-Total	<u>\$11,302.43</u>	<u>\$214,086.81</u>

DETENTION FACILITY INCOME:

ATM Commission		\$0.00
Background Checks		\$15.00
Employee Lunches	\$ 24.00	\$638.50
Fingerprints	\$ 45.00	\$675.00
Incident Reports	\$ 120.00	\$940.00
Jail Board		\$0.00
Misc/Comm balances unclaimed		\$82.86
Phone Commission (Evercom)		\$0.00
Vin Inspection	\$ 60.00	
Work Release		\$1,610.00
Sub-Total	<u>\$249.00</u>	<u>\$3,961.36</u>
Grand Total	<u>\$11,551.43</u>	<u>\$218,048.17</u>

STATUTE CODE STATISTICS

DATE: 01/02/2020
TIME: 09:19:21AM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGGRAVATED ASSAULT	1	0	0	1
ASSAULT 1ST DEGREE(A)	1	0	0	1
ASSAULT 3RD DEGREE	1	0	0	1
ASSLT 2ND ON FAMILY	1	0	0	1
ATTEMPT-BREAKING/ENTERING	2	0	0	2
ATTEMPTED BURGLARY	1	0	0	1
ATTEMPTED KIDNAPPING	1	0	0	1
BATTERY 2ND DEGREE	1	0	0	1
BATTERY 3RD DEGREE(A)	2	0	0	2
BREAKING & ENTERING(F)	1	0	0	1
BURGLARY/BREAKING ENTER(F)	7	0	0	7
COUNTERFEITING / FORGERY	2	0	0	2
CRIMINAL MISCHIEF 1ST(A)	8	0	0	8
CRIMINAL MISCHIEF 2ND	5	0	0	5
CRIMINAL TRESPASS UN\$520/OCC \$1020	1	0	0	1
DISORDERLY CONDUCT	3	0	0	3
DOMESTIC AGG ASSLT	1	0	0	1
DOMESTIC BATTERY 3RD(A)	4	0	0	4
DUI	1	0	0	1
DWI 1ST	1	0	0	1
ENDANGER WELFARE OF MINOR 1ST	1	0	0	1
FELON IN POSSESSION OF FIREARM	1	0	0	1
FLEEING(C)	1	0	0	1
FRAUD/SWINDLE, CONFIDENCE GAME,ETC	5	0	0	5
GENERAL INFORMATION (GENERAL PURPOSES	21	0	0	21
HARASSING COMMUNICATIONS(A)	1	0	0	1
HARASSMENT(A)	2	0	0	2
HIT & RUN	2	0	0	2
IDENTITY FRAUD	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	1	0	0	1
MINOR IN POSSESSION OF TOBACCO	1	0	0	1
POSSESSING INSTRUMENTS OF CRIME(A)	1	0	0	1
POSSESSION OF MARIJUANA 1ST(A)	4	0	0	4
RECOVERED PROPERTY	1	0	0	1
REVENGE PORN	1	0	0	1
ROBBERY	1	0	0	1
TERRORISTIC ACT	1	0	0	1
TERRORISTIC THREATNING-FELONY	1	0	0	1
TERRORISTIC THREATS(A)	6	0	0	6
THEFT / ALL OTHER LARC(A)	7	0	0	7
THEFT/FROM MOTOR VEHICLE(A)	1	0	0	1
THEFT/SHOPLIFTING(A)	3	0	0	3
VIOLATION OF NO CONTACT ORDER	1	0	0	1
	110	0	0	110

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

KV10

OSECEOLA POLICE DEPARTMENT ARREST
DECEMBER

CHARGE	AMOUNT	YEAR TO DATE
ABANDONMENT OF ANIMALS	0	3
AGGRAVATED ASSAULT	0	27
AGGRAVATED ASSAULT ON POLICE OFFICER	0	1
AGGRAVATED ROBBERY	0	4
ALIAS ONLY	26	249
AMUSEMENT OPERATIONS	0	2
ARSON	0	1
ASSAULT 1ST	3	7
ASSAULT 2ND	0	1
ASSAULT 3RD	0	5
ATTEMPTED BREAKING AND ENTERING	0	1
ATTEMPTED KIDNAPPING	0	1
ATTEMPTED THEFT	0	1
BATTERY 1ST	0	2
BATTERY 2ND	1	10
BATTERY 3RD	0	17
BREAKING & ENTERING	0	22
BURGLARY	0	9
BURNING IN CITY LIMITS	0	6
CARRYING A PROHIBITED WEAPON	0	4
CONTEMPT OF COURT FINE-OTHER DEPARTMENT	1	8
CONTEMPT OF COURT-RESTITUTION	0	2
CONTEMPT OF COURT-SUBPEONA	0	1
CONTEMPT OF COURT-TIME PAY	21	240
CONTEMPT OF COURT-INTERLOCK	1	1
CONTEMPT OF COURT JAIL TIME	0	2
COUNTERFEITING/FORGERY	2	5
CRIMINAL IMPERSONATION	0	2
CRIMINAL MISCHIEF 1ST	1	11
CRIMINAL MISCHIEF 2ND	1	19
CRIMINAL TRESPASS	2	35
CRUELTY TO ANIMALS	0	9
CURFEW	0	7
DELIVERY OF A CONTROLLED SUBSTANCE	0	2
DISCHARGE FIREARM IN CITY LIMITS	0	3
DISORDERLY CONDUCT	9	71
DISORDERLY CONDUCT-FIGHTING	0	18
DISORDERLY CONDUCT-LOUD MUSIC	0	6
DOG ORD VIOLATION	0	58
DOMESTIC AGGRAVATED ASSAULT	0	3
DOMESTIC BATTERY 1ST	0	2
DOMESTIC BATTERY 2ND	0	4
DOMESTIC BATTERY 3RD	4	37
DRINKING IN PUBLIC	0	1
DUI	1	2
DWI 1ST	2	24
DWI 2ND	0	3

DWI-DRUGS	0	3
ENDANGERING THE WELFARE OF A MINOR	4	22
ENDANGERING THE WELFARE OF A MINOR-FELONY	0	12
ENGAGING IN VIOLENT GROUP ACTIVITY	3	19
FAILURE TO APPEAR	70	749
FAILURE TO SUBMIT TO ARREST	0	9
FALSE IMPRISONMENT	0	4
FELON IS POSSESSION OF FIREARM	1	16
FILING A FALSE REPORT	0	1
FIREARM ENHANCEMENT	0	1
FIREWORKS	0	1
FLEEING ON FOOT	1	27
FLEEING IN VEHICLE	1	10
FRAUDULENT USE OF A CREDIT CARD	0	3
FURNISHING PROHIBITED ARTICLES	0	10
GARBAGE ORD	0	1
HARASSING COMMUNICATIONS	0	7
HARRASSMENT	3	12
HINDERING APPREHENSION	0	3
HOLD FOR OTHER DEPARTMENT	2	10
INCITING A RIOT	0	1
IDENTITY FRAUD	0	1
IMMAGRATION ARREST AUTHORIT	1	1
INDECENT EXPOSURE	1	1
INTF W/EMERGENCY COMMUNICATION	0	7
INTIMIDATING A WITNESS	0	3
INVESTIGATION	0	1
LEAVING THE SCENE OF ACCIDENT WITH INJURY	0	2
LEAVING THE SCENE OF ACCIDENT WITH PROPERTY DAMAGE	1	10
MINOR IN POSSESSION FIREARM	0	7
MINOR IN POSSESSION OF INTOXICATING LIQUOR	0	2
MINOR IN POSSESSION OF TOBACCO	2	4
MOTOR VEHICLE THEFT	1	1
MURDER 1ST DEGREE	0	3
MURDER 1ST OTHER DEPARTMENT	0	1
MURDER 2ND DEGREE	0	1
NON SUPPORT	1	4
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	2	43
OPEN CONTAINER IN VEHICLE	0	9
ORDER TO SHOW CAUSE-OTHER DEPT	0	5
PAROLE VIOLATION	0	17
PIT BULL ORDINANCE	0	5
POSS OF CONTROLLED SUBSTANCE	9	56
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION	1	15
POSS OF CONTROLLED SUBSTANCE WITH OUT PRESCRIPTION-MISD	2	18
POSS OF CONTROLLED SUBSTANCE SCHED I,II METH	0	2
POSS DRUG/PARAPHERNALIA-MISD (A)	3	20
POSS DRUG/PARAPHERNALIA-MISD-FELONY	5	8
POSS OF INSTRUMENTS OF CRIME	2	35
POSSESSION OF MARIJUANA 1ST	6	59
POSSESSION OF MARIJUANA 2ND OFF	0	1
PROBATION VIOLATION	0	10
PROVIDING MINOR W/TOBACCO & CIG PAPERS	0	2
PUBLIC INTOXICATION	2	53
RAPE	0	3

REFUSAL TO SUBMIT TO CHEMICAL TEST	0	3
RESISTING ARREST	0	8
ROBBERY	0	1
RUNAWAY	0	5
SELLING WITHOUT A PERMIT	0	1
SEXUAL ASSAULT/BATTERY 1ST	0	1
SEXUAL ASSAULT 2ND	0	2
SEXUAL ASSAULT 3RD	0	1
SEXUAL INDECENY WITH A CHILD	0	2
SEX OFFENDER-FAIL TO REGISTER	0	10
SIMULTANEOUS POSS DRUGS & FIREARMS	0	3
STALKING	0	6
TAMPERING WITH EVIDENCE	0	8
TAMPERING WITH MONITORING DEVICE	0	1
TERRORISTIC ACT	0	4
TERRORISTIC THREATS	1	19
TERRORISTIC THREATS-FELONY	1	5
THEFT	2	41
THEFT-FELONY	3	18
THEFT OF CREDIT CARD	0	12
THEFT OF A FIREARM	0	3
THEFT BY RECEIVING	1	5
THEFT/SHOPLIFTING	1	14
TRUANCY	0	2
UNAUTHORIZED USE OF A MOTOR VEHICLE	0	8
UNSIGHTLY PROPERTY	0	1
VICIOUS DOG	0	5
VIOLATION OF ARKANSAS HOT CHECK LAW	0	9
VIOLATION OF A NO CONTACT ORDER	0	8
VIOLATION OF PROTECTION ORDER	0	1
TOTAL	208	2463

Osceola Police Department Training Report
December

Training Course	Number of People in Training	Number of Training Hours	Total Hours
Use of Force and Liability Issues	1	1	1
School Site Safety Assessment Online	3	1	3
Level 3 CJIS Security Training	1	1	1
Identifying and Preventing Bullying Online	1	3	3
CCLP-Suspect IDs	1	1	1
School Safety Refresher Online	1	6	6
			15

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2019

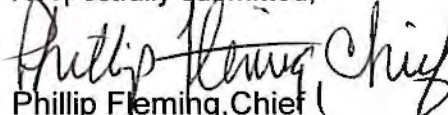
The Osceola Fire Department responded to (20) alarms in the month of December
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	5	63
VEHICLE FIRES	0	9
BRUSH/GRASS	1	24
TRASH FIRES	3	13
ARC. ELEC. EQUIP	0	0
UTIL. ELEC. EQUIP	0	2
RURAL FIRES	0	2
MUTUAL AID	0	2
RESCUE	1	10
SMOKE SCARE	2	13
SPILL/LEAKS	0	3
FLAM. GAS	0	0
ALARM MALFUNC	2	23
MAL. FALSE ALARM	0	3
UNINT. FALSE ALARMS	6	26
TOTALS	20	193

Total dollar loss estimated from fires in structures for the month of December
\$29,500.00

Script cost in class time	\$120.00
Script cost in alarms	\$320.00
Total Script Cost	\$440.00
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: DECEMBER 2019:

1. Installed 0 Poles, and Removed 0.
2. Installed 3 Transformers and Removed 3.
3. Installed 2 Services, Removed 4 and Repaired 5.
4. Installed 2 St. Lights, Removed 2 and Repaired 6.
5. Worked on line maintenance through the system.
6. Line Locates reported 12.
7. Cut Trees from power lines.
8. Replaced electric meter at Phone Company at Ford & Elm.
9. Installed 2 100kva pole mount transformers, 240/480 volts.
10. Put up Christmas decorations and replacing bulbs on buildings Downtown.

Meter Service Orders For The Month Of DECEMBER 2019:

1. Connects	39
2. Disconnects	64
3. Meter Changes	03
4. Occupant Changes	35
5. Re-instates	54
6. Service Changes	01
7. Misc.	05
8. Meter Info	00
9. Re-Reads	15
10. <u>Check For Leaks</u>	<u>25</u>
Total Orders	241

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

Water Taps	0
Water Leaks	8
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	5
Water Lines Installed	0
Pumps Repaired	1
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	2
Sewers Unstopped	25
Sewer Lines Installed	0
OVER TIME HOURS	454.5

Tim Jones, Superintendent
Water & Wastewater Distribution

iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

1/15/20

Report: Code Enforcement & Building Inspection

Cleanup of Old Mobile Station

Processing Lien paperwork with city attorney on unpaid fees not paid by property owners on properties cut by the city.

Working on boarded up windows and sign ordinance.

2019 Privilege License Report completed, information is located in the iWorQ system.

Preparing Letters for all dilapidated properties in the city.

Inoperable cars violation warning letters are going out again.

Working with Mr. Danny George on cleanup of his down town dilapidated buildings and cars. Working with Mr. George on the cars located by the Mexican restaurant.

Codes department had 15 reported codes issues and violations

Building Inspection department has had 10 inspections

Codes and Inspection information is located on the iWorQ system

Osceola Street & Sanitation Departmental Report for 2019

City Council Meeting: 1-20-2020

From: Steve Choals

Subject: Daily Operations

December Updates:

Street & Sanitation Department Update

December's services were primarily leaf removal. With the hard work from the OSD, we slowly got control of the situation. During the month of December 310 truckloads of leaves, grass clippings, limbs and brush were disposed at the City Material Recovery Facility. In addition, 4 stop signs and 4 street marking posts were repaired or replaced.

During the month of December, the Osceola Street Department addressed a large number of potholes. With leaf season under control potholes will now be a top priority. Also during the month the OSD cleaned out 25 storm boxes along with 3 storm ditches. 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 December.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

ANIMAL CONTROL REPORT

DECEMBER 2019

MONTH	YTD
DOGS 6	121
CATS 3	99
OTHER 0	11
TOTAL 9	231

COMPLAINTS 22	451
CITATIONS 0	43
VERBAL WARNINGS <u>7</u>	115
WRITTEN WARNINGS 3	43
DOG/CAT BITES 0	2

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

January 2020 Report

- **Community Center**
- **Golf Course**
- **OPAR's Tip Tap Toes Dance Class**
- **Grants**
- **OPAR Winter Sport: Youth Boys and Girls Basketball**
- **Osceola Dog Park**
- **Facilities Projects**
- **Master Plan: Water Park**

Community Center

At our community center, things are really picking up. The New Year's rush is definitely upon us and it is good to see. Jessie Phillips is back to teaching dance 2 fit on Monday Tuesday and Thursday nights in the little gym. The Osceola Community Center has partnered with the Delta School to host their home basketball games at our community center. That is another way we can branch out to other people and show them the gem we have in Osceola. Michael Godsey can and helped us change out 6 lights in the big gymnasium. 4 lights had to have balances and the other two were just bulbs. The community center is definitely seeing it use

with the influx of activities currently happening at our community center.

Golf Course

Our golf course has 32 members. 45 of the 50 cart sheds are rented at this time. With the mild temperatures, the golf course is seeing members come out and get some use. The guys are cutting trees and hauling off limbs that have fell on the course. In the month of February, our crew will be busy spraying the course with pre-emerge getting ready for the spring and growing season. Dylan has also been helping out at city hall in the billing department. Dylan is helping Don with this utility residential and industry billing.

OPAR's Tip Tap Toes Dance Class

OPAR's Tip Tap Toes Dance has had a great turnout with great results. Robin and the girls do a fantastic job and we are lucky to have this program within our department. We have relocated the dance class to the Osceola Community center since the Osceola Scout Hut damage.

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 for parks. I was awarded a \$1,000 grant from the Walton foundation for the completion of the dog park. We received \$1,000 from the Arkansas Community Foundation for the Dog Park. I am applying for a grant through the blue and you foundation for a defibrillator 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. I have also been working with Lorene Trammal with Pin River Steel. This is in reference to some funding for San Souci Park.

OPAR's Winter Sport: Youth Boys and Girls Basketball

Our Osceola Youth Basketball season has kicked off with a wonderful response. We have 3 games a night in both gyms going on Monday's, Tuesday's and Thursday's. The season started on January 2nd and will conclude on Thursday February 20th. We have over 24 teams playing in our league with over 200 kids participating. Come out and see our great kids and see this great program that OPAR offers.

Osceola Dog Park

OPAR held a ground breaking ceremony on Wednesday October 9th 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 money has been raised. The benches have been bought and 4 benches have also been purchased by donors for the park. A lot of equipment is next on the list to fundraise. We will finish this project this spring for our citizens to enjoy.

Facilities Projects

I have been very busy with building up with some projects we have going on with our city buildings. Corbin Allen finished the roof at our old city hall building and that project is 100% complete. Also a pump was installed in the basement to keep the water pumped out. We have a permanent pump in there but due to the power being off due to the fire, it cannot work. The building has been inspected several times since with no leaks detected. At our current city hall, Tony T. came and repaired the northeast corner of the building. This project is 100% complete. At the scout hall we had the roof collapse in the add on big room. The roof collapsed and pushed out the east outside wall. The roof had an old flat roof that has been repaired a number of times over the course of many, many years. The building was also ate up with termites that had to be removed for many, many years. Our city crew picked up the debris and got the rest of the building up. The next step is to see if the building can be saved or torn down. There was no insurance on the building. The Pallet Company is in the process of moving out. The Leasing Company needs to get in there to change out some lights. It should be a month before they moved out. Danny and his crew is also in the building cleaning out debris that left from the Tiny Home renters along with debris from where they are tearing down the building.

Master Plan: Water Park

I would like to talk to each and every one of you to start brainstorming ways that we can revisit our 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 had a 1 cent sales tax last year to fund the project and it was defeated. As you know, the sales tax has doubled and really almost tripled since the workers has located here. I feel that we are missing the boat on this idea and I feel that it is not too late to do something about it. I challenge you to come up with ideas so we can have a project in the very near future. This would be just another quality of life amenity that would benefit all of the

great citizens of our community!!!

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

December 19	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	100%
Revenue:					
01 - Osceola Light & Power	17,934,123	18,001,383	67,261	17,934,123	100%
02 - City General Fund	4,261,733	4,653,762	392,029	4,261,733	109%
03 - Street Fund	538,471	554,343	15,872	538,471	103%
04 - Sanitation Fund	962,551	976,147	13,596	962,551	101%
Total Funds	23,696,878	24,185,634	488,757	23,696,878	102%
Operating Expense:					
01 - Osceola Light & Power	15,778,557	15,588,807	189,750	15,778,556	99%
02 - City General Fund	5,510,557	6,126,702	(616,145)	5,510,556	111%
03 - Street Fund	1,172,319	877,054	295,265	1,172,319	75%
04 - Sanitation Fund	1,123,882	1,107,007	16,875	1,123,882	98%
Total Funds	23,585,315	23,699,570	(114,254)	23,585,313	100%
Capital Exp & Reserves:					
01 - Osceola Light & Power	-	-	-	-	N/A
02 - City General Fund	-	-	-	-	N/A
03 - Street Fund	-	-	-	-	N/A
04 - Sanitation Fund	-	-	-	-	N/A
Total Funds	-	-	-	-	N/A
Impact to Surplus:					
01 - Osceola Light & Power	2,155,566	2,412,577	257,011	2,155,567	112%
02 - City General Fund	(1,248,824)	(1,472,941)	(224,117)	(1,248,823)	118%
03 - Street Fund	(633,848)	(322,711)	311,137	(633,848)	51%
04 - Sanitation Fund	(161,331)	(130,860)	30,471	(161,331)	81%
Total Funds	111,562	486,065	374,503	111,565	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-102	FNBEA-OMLP SAVINGS(4591)	941,726.39
01-104	MISC CASH ACCOUNTS	4,154.10
01-105	REGIONS-OMLP GENERAL(0093)	16,440.66
01-106	FNBEA-OMLP GENERAL(9937)	3,900.21
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	794.18
01-110	ACCOUNTS RECEIVABLE	1,851,226.19
01-113	AMP ACCOUNTS RECEIVABLE	246.81
01-114	PREPAID INSURANCE	7,148.00
01-115	BANCORP-OMLP GENERAL(0473)	150,581.81
01-116	BANCORP-OMLP PAYROLL(9969)	52,483.12
01-122	INVENTORY - MATERIAL & SUPPLIE	964,576.42
01-124	A/R - UNBILLED	711,910.70
01-130	DUE TO/FROM OTHER FUNDS	3,665,702.41
01-142	2018 BOND FUND	395,970.08
01-143	2018 BOND PROJECT FUND	2,405,912.46
01-148	2015 BOND FUND	585,062.88
01-149	2015 BOND PROJECT FUND	78,278.00
01-156	2007 BOND FUND	175,492.56
01-181	ELECTRIC POWER PLANT	22,818,907.46
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,615,411.34
01-184	RES FOR DEPR ELECT & WATER PLA	(28,342,248.25)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	8,847,789.64
01-187	NEW SEWER CONST CROMPTON	438,266.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,360,278.51
01-190	RES FOR DEPR AUTO & TRUCKS	(2,010,102.98)
01-191	FURNITURE & FIXTURES	663,110.87
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(783,633.29)
		<u>31,057,645.92</u>
TOTAL ASSETS		<u>31,057,645.92</u>
LIABILITIES		
01-201	ACCOUNTS PAYABLE	37,553.63
01-202	FEDERAL W/H PAYABLE	(6,071.93)
01-203	SOC SECURITY W/H PAYABLE	(5,076.88)
01-204	ARKANSAS W/H PAYABLE	(2,678.19)
01-205	GENERAL PENSION W/H	(0.10)
01-207	GROUP INSURANCE W/H	15,431.69
01-208	UNIFORM W/H	36.00
01-210	PURCHASE POWER PAYABLE	1,143,765.90
01-214	GARNISHMENTS PAYABLE	(1,800.93)
01-215	UNAPPLIED CREDITS	6,324.14
01-216	REFUNDS PAYABLE	506.35
01-230	CUSTOMER DEPOSITS REFUNDABLE	316,788.86

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
01-232	COMPENSATED ABSENCES	23,487.95	
01-236	ACCRUED WAGES	61,089.13	
01-240	ACCRUED SALES TAX	36,356.29	
01-241	ACCRUED INTEREST PAYABLE	9,493.41	
01-246	ASSIGNED REVENUE-FUTURE EXP	(17,040.93)	
01-248	NOTE PAYABLE REGIONS VAC TRUCK	1,880.03	
01-250	NOTE PAYABLE BCS-EQUIPMENT	200,666.55	
01-261	2007 BOND PAYABLE	2,069,275.00	
01-272	2014 BOND PAYABLE	489,226.15	
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		9,853,343.75
EQUITY			
01-290	RETAINED EARNINGS	18,791,728.13	
	TOTAL BEGINNING EQUITY	18,791,728.13	
	TOTAL REVENUE	18,001,382.10	
	TOTAL EXPENSES	15,588,808.06	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,412,574.04	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		21,204,302.17
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		31,057,645.92

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

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,543,986.00	1,146,497.47	15,263,116.08	98.19	280,869.92
WATER DEPT	1,305,478.00	99,441.85	1,228,676.40	94.12	76,801.60
SEWER DEPT	902,859.00	71,797.68	895,440.34	99.18	7,418.66
ADMINISTRATION	181,800.00	(67.14)	614,149.28	337.82	(432,349.28)
TOTAL REVENUES	17,934,123.00	1,317,669.86	18,001,382.10	100.38	(67,259.10)
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	13,030,701.00	1,062,994.22	13,104,823.87	100.57	(74,122.87)
WATER DEPT	873,251.00	90,985.50	880,721.14	100.86	(7,470.14)
SEWER DEPT	653,038.00	63,207.20	628,205.69	96.20	24,832.31
ADMINISTRATION	1,221,567.00	102,925.16	975,057.36	79.82	246,509.64
TOTAL EXPENDITURES	15,778,557.00	1,320,112.08	15,588,808.06	98.80	189,748.94
REVENUES OVER/(UNDER) EXPENDITURES	2,155,566.00	(2,442.22)	2,412,574.04		(257,008.04)

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

01 -OSCEOLA LIGHT & POWER

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-4-12-300 SALES	15,520,486.00	1,154,977.12	15,282,938.82	98.47	237,547.18
01-4-12-302 FREE SERVICES	(155,000.00)	(23,109.68)	(214,253.09)	138.23	59,253.09
01-4-12-303 LATE PENALTY FEES	116,000.00	11,444.96	139,472.45	120.23	(23,472.45)
01-4-12-304 RECONNECTION FEES	40,000.00	1,850.00	20,750.00	51.88	19,250.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	12,087.00	201.45	(6,087.00)
01-4-12-306 CREDIT CARD FEES	10,000.00	948.67	10,638.07	106.38	(638.07)
01-4-12-308 NET-METERING FEES	0.00	0.00	350.00	0.00	(350.00)
01-4-12-390 INTEREST INCOME	0.00	36.40	36.40	0.00	(36.40)
01-4-12-395 MISCELLANEOUS FEES	6,500.00	350.00	11,096.43	170.71	(4,596.43)
TOTAL ELECTRIC DEPT	15,543,986.00	1,146,497.47	15,263,116.08	98.19	280,869.92
WATER DEPT					
01-4-13-300 SALES	1,292,978.00	98,122.08	1,242,435.16	96.09	50,542.84
01-4-13-302 FREE SERVICES	(7,500.00)	(867.17)	(39,739.04)	529.85	32,239.04
01-4-13-303 LATE PENALTY FEES	20,000.00	1,898.94	21,367.55	106.84	(1,367.55)
01-4-13-310 SERVICE FEES	0.00	288.00	4,612.73	0.00	(4,612.73)
TOTAL WATER DEPT	1,305,478.00	99,441.85	1,228,676.40	94.12	76,801.60
SEWER DEPT					
01-4-14-300 SALES	904,659.00	71,971.98	896,555.84	99.10	8,103.16
01-4-14-302 FREE SERVICE	(1,800.00)	(174.30)	(1,275.50)	70.86	(524.50)
01-4-14-310 SERVICE FEES	0.00	0.00	160.00	0.00	(160.00)
TOTAL SEWER DEPT	902,859.00	71,797.68	895,440.34	99.18	7,418.66
ADMINISTRATION					
01-4-15-303 LATE PENALTY FEES	0.00	0.00	(39.41)	0.00	39.41
01-4-15-304 AMP	0.00	(115.14)	619.12	0.00	(619.12)
01-4-15-341 ELECTRIC PERMITS	1,000.00	38.00	988.88	98.89	11.12
01-4-15-342 PLUMBING PERMITS	300.00	10.00	52.00	17.33	248.00
01-4-15-390 INTEREST INCOME	25,500.00	0.00	6,885.36	27.00	18,614.64
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	605,643.33	0.00	(605,643.33)
TOTAL ADMINISTRATION	181,800.00	(67.14)	614,149.28	337.82	(432,349.28)
TOTAL REVENUES					
	17,934,123.00	1,317,669.86	18,001,382.10	100.38	(67,259.10)

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

01 -OSCEOLA LIGHT & POWER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	849,636.00	66,208.03	885,708.50	104.25 (	36,072.50)
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	7,469.20	68,531.80	105.44 (	3,534.80)
01-5-12-503 GROUP INSURANCE	42,600.00	12,404.57	69,543.14	163.25 (	26,943.14)
01-5-12-504 PENSION EXPENSE	24,600.00	2,337.70	30,415.59	123.64 (	5,815.59)
01-5-12-510 TRAVEL & TRAINING EXPENSE	15,000.00	100.00	9,253.74	61.69	5,746.26
01-5-12-515 SAFETY SUPPLIES	2,000.00	142.60	2,250.07	112.50 (	250.07)
01-5-12-580 UNIFORM EXPENSE	12,000.00	0.00	2,498.46	20.82	9,501.54
01-5-12-601 MATERIALS AND SUPPLIES	14,000.00	615.53	16,815.80	120.11 (	2,815.80)
01-5-12-610 TELEPHONE	24,000.00	1,724.68	28,172.89	117.39 (	4,172.89)
01-5-12-619 BUILDING EXPENSE	8,000.00	60.50	6,213.83	77.67	1,786.17
01-5-12-620 UTILITIES	6,000.00	778.74	5,312.46	88.54	687.54
01-5-12-630 INSURANCE	32,000.00	0.00	24,430.14	76.34	7,569.86
01-5-12-647 LICENSES	0.00	50.00	228.00	0.00 (	228.00)
01-5-12-648 IMMUNIZATIONS & PHYSICALS	500.00	405.00	1,428.00	285.60 (	928.00)
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	3,294.23	46,068.64	127.97 (	10,068.64)
01-5-12-651 OPERATING EXPENSES - VEHICLES	28,000.00	2,047.44	35,760.84	127.72 (	7,760.84)
01-5-12-710 ELECTRIC POWER PURCHASED	10,874,360.00	798,155.00	10,882,668.57	100.08 (	8,308.57)
01-5-12-760 DEPRECIATION	888,000.00	148,000.00	888,000.00	100.00	0.00
01-5-12-770 DEPRECIATION-VEHICLES	98,000.00	19,201.00	100,871.00	102.93 (	2,871.00)
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	1,062,994.22	13,104,823.87	100.57 (	74,122.87)
WATER DEPT					
01-5-13-400 SALARIES	376,116.00	31,589.20	342,899.61	91.17	33,226.39
01-5-13-455 TEMP SERVICE WAGES	0.00	0.00	11,866.40	0.00 (	11,866.40)
01-5-13-502 PAYROLL TAX	28,773.00	3,574.27	26,660.14	92.66	2,112.86
01-5-13-503 GROUP INSURANCE	36,500.00	7,686.28	39,793.37	109.02 (	3,293.37)
01-5-13-504 PENSION EXPENSE	9,000.00	706.54	9,156.84	101.74 (	156.84)
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	189.92	1,347.06	119.85 (	223.06)
01-5-13-580 UNIFORM EXPENSE	1,500.00	578.44	2,651.25	176.75 (	1,151.25)
01-5-13-601 MATERIALS AND SUPPLIES	36,068.00	3,872.41	38,885.92	107.81 (	2,817.92)
01-5-13-602 CHEMICALS AND SUPPLIES	38,656.00	3,486.95	38,508.13	99.62	147.87
01-5-13-608 TOOLS	2,000.00	18.69	1,492.86	74.64	507.14
01-5-13-610 TELEPHONE	10,587.00	1,312.50	15,739.52	148.67 (	5,152.52)
01-5-13-619 BUILDING EXPENSE	3,232.00	503.58	5,087.55	157.41 (	1,855.55)
01-5-13-620 UTILITIES	6,000.00	189.70	604.85	10.08	5,395.15
01-5-13-630 INSURANCE	14,137.00	0.00	13,050.35	92.31	1,086.65
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,382.00	2,128.32	12,155.55	510.31 (	9,773.55)
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	135.00	515.00	61.09	328.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	0.00	9,069.09	151.15 (	3,069.09)
01-5-13-651 OPERATING EXPENSES - VEHICLES	19,533.00	1,507.59	21,107.21	108.06 (	1,574.21)
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	1,206.11	60,288.60	120.58 (	10,288.60)

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

01 -OSCEOLA LIGHT & POWER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-700 EQUIPMENT PURCHASES	0.00	0.00	31,698.20	0.00 (	31,698.20)
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	24,500.00	147,000.00	100.00	0.00
01-5-13-770 DEPRECIATION-VEHICLES	46,800.00	7,800.00	46,800.00	100.00	0.00
01-5-13-860 CONSULTING SERVICES	0.00	0.00	150.00	0.00 (	150.00)
TOTAL WATER DEPT	873,251.00	90,985.50	880,721.14	100.86 (	7,470.14)

SEWER DEPT

01-5-14-400 SALARIES	270,962.00	15,216.75	239,611.05	88.43	31,350.95
01-5-14-455 TEMP SERVICE WAGES	0.00	3,360.00	34,663.93	0.00 (	34,663.93)
01-5-14-502 PAYROLL TAX	20,729.00	1,764.32	18,157.20	87.59	2,571.80
01-5-14-503 GROUP INSURANCE	12,300.00	5,427.90	24,558.89	199.67 (	12,258.89)
01-5-14-504 PENSION EXPENSE	5,400.00	444.51	5,544.37	102.67 (	144.37)
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	0.00	3,766.79	470.85 (	2,966.79)
01-5-14-601 MATERIALS AND SUPPLIES	29,038.00	2,726.15	40,344.15	138.94 (	11,306.15)
01-5-14-602 CHEMICALS AND SUPPLIES	10,500.00	0.00	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	3,634.28	117.39 (	538.28)
01-5-14-619 BUILDING EXPENSE	2,978.00	188.39	835.46	28.05	2,142.54
01-5-14-620 UTILITIES	32,000.00	60.66	7,749.62	24.22	24,250.38
01-5-14-630 INSURANCE	4,260.00	0.00	4,136.25	97.10	123.75
01-5-14-640 DUES, MBSHPS & 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	716.03	7,549.54	92.01	655.46
01-5-14-651 OPERATING EXPENSES - VEHICLES	12,000.00	207.54	8,315.01	69.29	3,684.99
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	1,027.65	8,045.14	47.73	8,808.86
01-5-14-762 DEPRICIATION SEWER SYSTEMS	174,000.00	29,000.00	174,000.00	100.00	0.00
01-5-14-770 DEPRECIATION-VEHICLES	34,400.00	2,867.00	31,537.00	91.68	2,863.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	653,038.00	63,207.20	628,205.69	96.20	24,832.31

ADMINISTRATION

01-5-15-400 SALARIES	423,210.00	21,468.93	305,080.56	72.09	118,129.44
01-5-15-455 TEMP SERVICE WAGES	0.00	3,011.94	28,455.62	0.00 (	28,455.62)
01-5-15-502 PAYROLL TAX	32,376.00	2,393.27	23,511.92	72.62	8,864.08
01-5-15-503 GROUP INSURANCE	31,250.00	6,994.89	32,835.25	105.07 (	1,585.25)
01-5-15-504 PENSION EXPENSE	16,000.00	325.78	7,880.62	49.25	8,119.38
01-5-15-510 TRAVEL & TRAINING EXPENSE	14,000.00	150.00	9,620.42	68.72	4,379.58
01-5-15-515 SAFETY SUPPLIES	1,200.00	71.36	1,113.44	92.79	86.56
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	447.00	6,098.41	76.23	1,901.59
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	318.70	26.56	881.30
01-5-15-601 MATERIALS AND SUPPLIES	20,000.00	3,249.34	30,729.12	153.65 (	10,729.12)
01-5-15-605 OFFICE EXPENSE	0.00	190.99	526.41	0.00 (	526.41)
01-5-15-606 POSTAGE	30,000.00	1,137.65	26,708.38	89.03	3,291.62
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	78.00	0.00 (	78.00)

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

01 -OSCEOLA LIGHT & POWER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-610 TELEPHONE	36,000.00	3,511.26	75,559.28	209.89 (	39,559.28)
01-5-15-619 BUILDING EXPENSE	18,000.00	2,684.86	20,720.51	115.11 (	2,720.51)
01-5-15-620 UTILITIES	3,600.00	238.64	3,667.14	101.87 (	67.14)
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	5,169.32	28,807.58	130.94 (	6,807.58)
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	32,500.00	65.00	17,500.00
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	830.00	29,427.72	81.74	6,572.28
01-5-15-647 LICENSES	5,000.00	50.00	50.00	1.00	4,950.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	2,500.00	0.00	1,032.50	41.30	1,467.50
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	6,630.75	28,264.21	141.32 (	8,264.21)
01-5-15-651 OPERATING EXPENSES - VEHICLES	0.00	32.89	454.37	0.00 (	454.37)
01-5-15-686 EQUIPMENT RENTAL	12,000.00	2,010.72	13,889.19	115.74 (	1,889.19)
01-5-15-763 DEPRECIATION	19,200.00	3,200.00	19,200.00	100.00	0.00
01-5-15-860 CONSULTING SERVICES	60,000.00	37,965.04	166,732.86	277.89 (	106,732.86)
01-5-15-883 BAD ACCOUNTS	75,000.00 (	2,119.73)	40,565.29	54.09	34,434.71
01-5-15-886 INTEREST EXPENSE	260,931.00	3,380.04	40,236.14	15.42	220,694.86
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 (	99.78)	887.30)	295.77-	1,187.30
01-5-15-899 MISCELLANEOUS	0.00	0.00	541.91	0.00 (	541.91)
TOTAL ADMINISTRATION	1,221,567.00	102,925.16	975,057.36	79.82	246,509.64
 TOTAL EXPENDITURES	 15,778,557.00	 1,320,112.08	 15,588,808.06	 98.80	 189,748.94
 REVENUES OVER/(UNDER) EXPENDITURES	 2,155,566.00 (	2,442.22)	 2,412,574.04	(	257,008.04)

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	11,396.15
02-105	REGIONS-CITY GENERAL(0638)	182,226.68
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)	41,380.30
02-115	BANCORP-CITY GENERAL(0430)	29,593.74
02-116	BANCORP-CITY GEN PAYROLL(0465)	129,168.73
02-118	FIRST COMM-CITY GEN SAV(7010)	6,681.24
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	(2,680,762.74)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		(1,980,127.57)
TOTAL ASSETS		(1,980,127.57)
=====		
LIABILITIES		
=====		
02-201	ACCOUNTS PAYABLE	33,466.36
02-202	FEDERAL W/H PAYABLE	(13,809.22)
02-203	SOC SECURITY W/H PAYABLE	(9,662.19)
02-204	ARKANSAS W/H PAYABLE	(6,589.64)
02-207	GROUP INSURANCE W/H	36,502.51
02-208	UNIFORM W/H	234.00
02-210	FIREMENS PENSION W/H	(1,253.02)
02-212	POLICE PENSION W/H	(2,753.73)
02-214	GARNISHMENTS PAYABLE	(1,569.04)
02-222	FIREMEN'S FUND	(176.48)
02-236	ACCRUED WAGES	136,603.41
02-246	ASSIGNED REVENUE-FUTURE EXP	(142,391.90)
TOTAL LIABILITIES		28,601.06
EQUITY		
=====		
02-291	BEGINNING FUND BALANCE	(535,893.43)
TOTAL BEGINNING EQUITY		(535,893.43)
TOTAL REVENUE		4,653,764.81
TOTAL EXPENSES		6,126,600.01
TOTAL REVENUE OVER/(UNDER) EXPENSES		(1,472,835.20)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(2,008,728.63)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,980,127.57)
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2019

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,764,532.00	267,453.14	4,182,347.17	111.10 (	417,815.17)
POLICE DEPT	291,800.00	9,370.22	198,300.33	67.96	93,499.67
FIRE DEPT	49,992.00	13,744.68	97,609.97	195.25 (	47,617.97)
PARKS & RECREATION DEPT	95,000.00	8,994.84	123,352.34	129.84 (	28,352.34)
GOLF COURSE FUND	57,909.00	2,501.00	49,681.85	85.79	8,227.15
HUMANE SHELTER FUND	2,500.00	159.00	2,473.15	98.93	26.85
TOTAL REVENUES	4,261,733.00	302,222.88	4,653,764.81	109.20 (	392,031.81)
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	673,176.00	119,626.02	922,774.32	137.08 (	249,598.32)
POLICE DEPT	1,975,634.00	196,942.52	1,967,416.45	99.58	8,217.55
FIRE DEPT	1,243,594.00	112,620.44	1,477,461.82	118.81 (	233,867.82)
PARKS & RECREATION DEPT	601,554.00	45,080.09	676,287.50	112.42 (	74,733.50)
MUNICIPAL COURT	101,426.00 (	29,556.92)	112,624.48	111.04 (	11,198.48)
JAIL DEPARTMENT	498,876.00	53,468.60	558,414.37	111.93 (	59,538.37)
GOLF COURSE FUND	255,965.00	12,793.11	239,980.66	93.76	15,984.34
HUMANE SHELTER FUND	160,331.00	12,495.97	171,640.41	107.05 (	11,309.41)
TOTAL EXPENDITURES	5,510,556.00	523,469.83	6,126,600.01	111.18 (	616,044.01)
REVENUES OVER/(UNDER) EXPENDITURES	(1,248,823.00) (	221,246.95) (	1,472,835.20)		224,012.20

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

02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-4-01-310 PROPERTY TAXES	647,674.00	37,223.24	728,516.70	112.48 (	80,842.70)
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	122,931.00	8,431.37	122,665.24	99.78	265.76
02-4-01-315 PRIVILEGE TAX -- CITY	7,745.00	25.00	8,950.00	115.56 (	1,205.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	705,702.54	100.00	0.46
02-4-01-323 A & P TAX REVENUE	31,000.00	4,110.23	38,174.19	123.14 (	7,174.19)
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	0.00	17,230.31	65.27	9,169.69
02-4-01-345 BUILDING PERMITS	2,000.00	337.40	3,191.73	159.59 (	1,191.73)
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	5.78	171.06	14.26	1,028.94
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	107,979.68	1,156,127.16	107.52 (	80,864.16)
02-4-01-395 MISCELLANEOUS	0.00	2,237.26	116,341.55	0.00 (	116,341.55)
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	107,103.18	1,137,605.77	110.43 (	107,434.77)
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	267,453.14	4,182,347.17	111.10 (	417,815.17)
POLICE DEPT					
02-4-02-335 FINES & FORFEITURES	240,000.00 (	1,917.21)	166,056.22	69.19	73,943.78
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	703.43	7,915.17	35.98	14,084.83
02-4-02-396 GRANT INCOME	28,000.00	10,584.00	22,574.37	80.62	5,425.63
TOTAL POLICE DEPT	291,800.00	9,370.22	198,300.33	67.96	93,499.67
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	4,166.00	37,494.00	75.00	12,498.00
02-4-03-396 GRANT INCOME	0.00	9,578.68	60,115.97	0.00 (	60,115.97)
TOTAL FIRE DEPT	49,992.00	13,744.68	97,609.97	195.25 (	47,617.97)
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	95,000.00	8,994.84	123,352.34	129.84 (	28,352.34)
TOTAL PARKS & RECREATION DEPT	95,000.00	8,994.84	123,352.34	129.84 (	28,352.34)
GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,152.00	1,881.00	42,551.85	94.24	2,600.15
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	7,130.00	66.11	3,655.00
02-4-18-365 PRO SHOP SALES	1,157.00	0.00	0.00	0.00	1,157.00
TOTAL GOLF COURSE FUND	57,909.00	2,501.00	49,681.85	85.79	8,227.15
HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	159.00	2,070.15	82.81	429.85
02-4-19-395 MISCELLANEOUS	0.00	0.00	403.00	0.00 (	403.00)
TOTAL HUMANE SHELTER FUND	2,500.00	159.00	2,473.15	98.93	26.85

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

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	4,261,733.00	302,222.88	4,653,764.81	109.20 (392,031.81)

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

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	155,200.00	11,683.33	162,596.67	104.77 (	7,396.67)
02-5-01-501 TRAVEL & PUBLIC RELATIONS	7,200.00	0.00	3,212.21	44.61	3,987.79
02-5-01-502 PAYROLL TAX	11,873.00	864.74	12,090.47	101.83 (	217.47)
02-5-01-503 GROUP INSURANCE	36,000.00	5,619.99	41,634.36	115.65 (	5,634.36)
02-5-01-504 PENSION EXPENSE	87,831.00	6,849.71	82,329.93	93.74	5,501.07
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	2,651.44	26,898.28	224.15 (	14,898.28)
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	6,878.60	27,339.70	136.70 (	7,339.70)
02-5-01-605 OFFICE EXPENSE	15,000.00	2,500.00	16,250.00	108.33 (	1,250.00)
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	3,000.00	254.50	2,451.70	81.72	548.30
02-5-01-610 TELEPHONE	3,600.00	170.36	4,149.15	115.25 (	549.15)
02-5-01-619 BUILDING EXPENSE	10,000.00	37,454.00	93,157.63	931.58 (	83,157.63)
02-5-01-620 UTILITIES	2,000.00	0.00	102.64	5.13	1,897.36
02-5-01-625 RENT	1,000.00	235.41	1,378.38	137.84 (	378.38)
02-5-01-626 A & P EXPENSES	31,000.00	16,259.20	55,079.00	177.67 (	24,079.00)
02-5-01-630 INSURANCE	34,000.00	0.00	36,656.31	107.81 (	2,656.31)
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	100.00	2,652.60	53.05	2,347.40
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	0.00	39,979.50	166.58 (	15,979.50)
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	401.33	10,108.09	168.47 (	4,108.09)
02-5-01-647 LICENSES	250.00	0.00	1,224.58	489.83 (	974.58)
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	3,000.00	0.00	1,043.39	34.78	1,956.61
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	18.95	1,149.92	95.83	50.08
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	668.47	9,455.81	78.80	2,544.19
02-5-01-751 SR. CITIZEN BLDG EXPENSE	6,000.00	41.80	2,491.10	41.52	3,508.90
02-5-01-752 SCOUT HUT EXPENSE	6,000.00	3,863.39	9,049.05	150.82 (	3,049.05)
02-5-01-753 COSTON BLDG EXP	25,000.00	28,050.71	86,554.90	346.22 (	61,554.90)
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	30.00	15.00	170.00
02-5-01-860 CONSULTING SERVICES	250.00 (	23,535.00)	4,140.09	1,656.04 (	3,890.09)
02-5-01-861 INDUSTRIAL INCENTIVES	75,000.00	8,333.33	108,333.32	144.44 (	33,333.32)
02-5-01-895 CAPITAL LEASE PAYMENTS	61,572.00	10,261.76	61,570.56	100.00	1.44
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	18,000.00	0.00	13,919.97	77.33	4,080.03
02-5-01-899 MISCELLANEOUS	0.00	0.00	27.50	0.00 (	27.50)
TOTAL ADMINISTRATION	673,176.00	119,626.02	922,774.32	137.08 (	249,598.32)
POLICE DEPT					
02-5-02-400 SALARIES	1,368,043.00	107,309.78	1,310,163.83	95.77	57,879.17
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	554.57	13.20	3,645.43
02-5-02-502 PAYROLL TAX	104,655.00	12,524.15	102,651.01	98.09	2,003.99
02-5-02-503 GROUP INSURANCE	104,500.00	22,960.01	119,267.35	114.13 (	14,767.35)
02-5-02-504 PENSION EXPENSE	189,736.00	24,590.93	172,145.63	90.73	17,590.37
02-5-02-510 TRAVEL & TRAINING EXPENSE	17,000.00	99.00	14,807.89	87.11	2,192.11
02-5-02-515 SAFETY SUPPLIES	0.00	213.96	1,103.43	0.00 (	1,103.43)
02-5-02-580 UNIFORM EXPENSE	8,000.00	3,722.97	17,986.43	224.83 (9,986.43)

CITY OF OSCEOLA
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02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-581 UNIFORM LAUNDRY	4,000.00	0.00	1,941.59	48.54	2,058.41
02-5-02-601 MATERIALS AND SUPPLIES	40,000.00	5,378.33	19,576.01	48.94	20,423.99
02-5-02-610 TELEPHONE	35,000.00	2,509.14	39,756.16	113.59 (	4,756.16)
02-5-02-619 BUILDING EXPENSE	2,000.00	60.50	5,705.65	285.28 (	3,705.65)
02-5-02-620 UTILITIES	6,000.00	655.68	7,061.10	117.69 (	1,061.10)
02-5-02-630 INSURANCE	44,000.00	0.00	32,527.26	73.93	11,472.74
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	18,000.00	0.00	20,632.95	114.63 (	2,632.95)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	438.36	3,920.31	156.81 (	1,420.31)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	2,269.67	12,201.09	48.80	12,798.91
02-5-02-651 OPERATING EXPENSES - VEHICLES	63,000.00	9,271.70	57,921.63	91.94	5,078.37
02-5-02-686 EQUIPMENT RENTAL	0.00	4,938.34	4,938.34	0.00 (	4,938.34)
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	196,942.52	1,967,416.45	99.58	8,217.55
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	830,308.00	68,389.93	865,516.45	104.24 (	35,208.45)
02-5-03-427 FIRE SCRIPT-REDEEMED	10,000.00	520.00	6,265.00	62.65	3,735.00
02-5-03-502 PAYROLL TAX	13,700.00	1,624.30	13,117.07	95.75	582.93
02-5-03-503 GROUP INSURANCE	67,300.00	15,582.29	88,321.92	131.24 (	21,021.92)
02-5-03-504 PENSION EXPENSE	114,546.00	16,915.51	115,650.07	100.96 (	1,104.07)
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	2,434.38	121.72 (	434.38)
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	202.25	5,434.44	60.38	3,565.56
02-5-03-601 MATERIALS AND SUPPLIES	12,000.00	4,037.70	12,084.90	100.71 (	84.90)
02-5-03-610 TELEPHONE	18,000.00	2,612.06	27,886.10	154.92 (	9,886.10)
02-5-03-619 BUILDING EXPENSE	5,000.00	125.37	3,565.57	71.31	1,434.43
02-5-03-620 UTILITIES	3,000.00	286.69	2,199.65	73.32	800.35
02-5-03-630 INSURANCE	33,219.00	1,191.37	27,344.96	82.32	5,874.04
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	0.00	608.00	28.95	1,492.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	23,000.00	41.46	20,386.45	88.64	2,613.55
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,500.00	1,091.51	13,805.35	110.44 (	1,305.35)
02-5-03-686 EQUIPMENT RENTAL	0.00	0.00	148.51	0.00 (	148.51)
02-5-03-700 EQUIPMENT PURCHASES	0.00	0.00	272,360.49	0.00 (	272,360.49)
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	112,620.44	1,477,461.82	118.81 (	233,867.82)
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	274,268.00	22,743.66	318,076.55	115.97 (	43,808.55)
02-5-04-455 TEMP SERVICE WAGES	0.00	0.00	20,681.15	0.00 (	20,681.15)
02-5-04-502 PAYROLL TAX	20,982.00	2,479.27	23,706.50	112.98 (	2,724.50)
02-5-04-503 GROUP INSURANCE	24,300.00	9,449.26	45,633.28	187.79 (	21,333.28)
02-5-04-504 PENSION EXPENSE	5,000.00	441.30	5,630.36	112.61 (	630.36)
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	0.00	1,741.10	87.06	258.90
02-5-04-601 MATERIALS AND SUPPLIES	70,000.00	2,329.40	76,703.45	109.58 (	6,703.45)
02-5-04-610 TELEPHONE	7,000.00	771.31	10,633.91	151.91 (3,633.91)
02-5-04-619 BUILDING EXPENSE	20,000.00	928.44	28,093.56	140.47 (8,093.56)

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02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-620 UTILITIES	8,000.00	366.88	5,388.54	67.36	2,611.46
02-5-04-630 INSURANCE	12,000.00	0.00	13,782.11	114.85 (	1,782.11)
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,500.00	0.00	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	0.00	384.00	192.00 (	184.00)
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	15,000.00 (	1,609.58)	5,214.91	34.77	9,785.09
02-5-04-651 OPERATING EXPENSES - VEHICLES	10,000.00	515.69	9,463.91	94.64	536.09
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00
02-5-04-700 EQUIPMENT PURCHASES	0.00	0.00	2,061.60	0.00 (	2,061.60)
02-5-04-725 ATHLETIC EQUIPMENT	70,000.00	4,319.73	63,995.50	91.42	6,004.50
02-5-04-895 CAPITAL LEASE PAYMENTS	42,370.00	2,344.73	36,090.26	85.18	6,279.74
02-5-04-899 MISCELLANEOUS	0.00	0.00	621.76	0.00 (	621.76)
TOTAL PARKS & RECREATION DEPT	601,554.00	45,080.09	676,287.50	112.42 (	74,733.50)
<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	29,325.00	99.99	3.00
02-5-05-422 CLERK'S SALARY	104,825.00 (	35,507.91)	49,311.15	47.04	55,513.85
02-5-05-502 PAYROLL TAX	8,019.00	911.30	8,350.17	104.13 (	331.17)
02-5-05-503 GROUP INSURANCE	8,800.00	1,883.55	10,664.22	121.18 (	1,864.22)
02-5-05-504 PENSION EXPENSE	6,552.00	506.94	6,520.26	99.52	31.74
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	61.57	5,356.14	53.56	4,643.86
02-5-05-620 UTILITIES	2,800.00	143.88	2,041.59	72.91	758.41
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	365.00	0.00 (	365.00)
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 (	29,556.92)	112,624.48	111.04 (	11,198.48)
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	347,400.00	26,121.87	335,956.73	96.71	11,443.27
02-5-11-455 TEMP SERVICE WAGES	0.00	10,903.20	63,046.86	0.00 (	63,046.86)
02-5-11-502 PAYROLL TAX	26,576.00	2,950.91	25,963.88	97.70	612.12
02-5-11-503 GROUP INSURANCE	38,750.00	9,108.28	43,676.55	112.71 (	4,926.55)
02-5-11-504 PENSION EXPENSE	2,500.00	182.94	2,498.27	99.93	1.73
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	4,114.21	44,666.43	92.10	3,833.57
02-5-11-619 BUILDING EXPENSE	300.00	0.00	2,738.91	912.97 (	2,438.91)
02-5-11-620 UTILITIES	0.00	0.00	119.43	0.00 (	119.43)
02-5-11-630 INSURANCE	200.00	0.00	153.00	76.50	47.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,400.00	0.00	573.00	40.93	827.00
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	257.40	0.00 (	257.40)
02-5-11-655 JAIL MAINTENANCE FUND	32,000.00	87.19	28,998.33	90.62	3,001.67
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	53,468.60	558,414.37	111.93 (	59,538.37)

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

02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	106,800.00	6,339.56	107,241.80	100.41 (	441.80)
02-5-18-455 TEMP SERVICE WAGES	10,000.00	0.00	4,433.80	44.34	5,566.20
02-5-18-502 PAYROLL TAX	8,170.00	713.46	8,140.88	99.64	29.12
02-5-18-503 GROUP INSURANCE	11,500.00	1,889.94	18,934.55	164.65 (	7,434.55)
02-5-18-504 PENSION EXPENSE	3,400.00	270.16	3,504.20	103.06 (	104.20)
02-5-18-601 MATERIALS AND SUPPLIES	47,000.00	44.54	26,908.84	57.25	20,091.16
02-5-18-610 TELEPHONE	4,092.00	586.99	6,692.53	163.55 (	2,600.53)
02-5-18-619 BUILDING EXPENSE	0.00	71.50	950.40	0.00 (	950.40)
02-5-18-620 UTILITIES	3,000.00	173.89	2,067.14	68.90	932.86
02-5-18-630 INSURANCE	5,600.00	0.00	5,868.83	104.80 (	268.83)
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	23,996.91	159.98 (	8,996.91)
02-5-18-651 OPERATING EXPENSES - VEHICLES	7,500.00	18.95	3,960.81	52.81	3,539.19
02-5-18-686 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
02-5-18-895 CAPITAL LEASE PAYMENTS	32,253.00	2,684.12	27,247.97	84.48	5,005.03
TOTAL GOLF COURSE FUND	255,965.00	12,793.11	239,980.66	93.76	15,984.34
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	83,958.00	4,828.65	56,963.52	67.85	26,994.48
02-5-19-455 TEMP SERVICE WAGES	0.00	3,896.34	51,795.74	0.00 (	51,795.74)
02-5-19-502 PAYROLL TAX	6,423.00	583.44	4,494.87	69.98	1,928.13
02-5-19-503 GROUP INSURANCE	8,600.00	967.33	5,430.90	63.15	3,169.10
02-5-19-504 PENSION EXPENSE	1,250.00	93.56	1,213.54	97.08	36.46
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	167.20	504.90	45.90	595.10
02-5-19-601 MATERIALS AND SUPPLIES	26,000.00	628.31	23,481.83	90.31	2,518.17
02-5-19-610 TELEPHONE	9,800.00	1,039.50	10,905.44	111.28 (	1,105.44)
02-5-19-611 VET BILLS	10,000.00	0.00	6,038.63	60.39	3,961.37
02-5-19-619 BUILDING EXPENSE	4,000.00	0.00	3,038.52	75.96	961.48
02-5-19-620 UTILITIES	1,600.00	109.57	1,440.97	90.06	159.03
02-5-19-630 INSURANCE	1,400.00	0.00	1,407.97	100.57 (	7.97)
02-5-19-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	32.00	6.40	468.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	1,400.24	93.35	99.76
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	182.07	3,413.60	113.79 (	413.60)
TOTAL HUMANE SHELTER FUND	160,331.00	12,495.97	171,640.41	107.05 (	11,309.41)
<u>TOTAL EXPENDITURES</u>					
	5,510,556.00	523,469.83	6,126,600.01	111.18 (	616,044.01)
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>					
	(1,248,823.00)	(221,246.95)	(1,472,835.20)		224,012.20

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

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	56,618.83
03-127	TAX RECEIPTS RECEIVABLE	1,585.42
03-130	DUE TO/FROM OTHER FUNDS	(942,166.96)
		(883,826.01)
TOTAL ASSETS		(883,826.01)
		=====
LIABILITIES		
=====		
03-201	ACCOUNTS PAYABLE	23,230.58
03-236	ACCRUED WAGES	16,536.13
03-246	ASSIGNED REVENUE-FUTURE EXP	76,036.92
	TOTAL LIABILITIES	115,803.63
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	(676,915.15)
	TOTAL BEGINNING EQUITY	(676,915.15)
TOTAL REVENUE		554,340.93
TOTAL EXPENSES		877,055.42
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(322,714.49)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(999,629.64)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(883,826.01)
		=====

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

03 -STREET FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>538,471.00</u>	<u>42,371.06</u>	<u>554,340.93</u>	<u>102.95</u>	<u>(15,869.93)</u>
TOTAL REVENUES	<u>538,471.00</u>	<u>42,371.06</u>	<u>554,340.93</u>	<u>102.95</u>	<u>(15,869.93)</u>
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,172,319.00</u>	<u>54,529.02</u>	<u>877,055.42</u>	<u>74.81</u>	<u>295,263.58</u>
TOTAL EXPENDITURES	<u>1,172,319.00</u>	<u>54,529.02</u>	<u>877,055.42</u>	<u>74.81</u>	<u>295,263.58</u>
REVENUES OVER/(UNDER) EXPENDITURES	(633,848.00)	(12,157.96)	(322,714.49)		(311,133.51)

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

03 -STREET FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	60.00	0.00 (	60.00)
03-4-06-386 STREET REVENUE TURNBACK	538,435.00	42,366.79	552,403.29	102.59 (	13,968.29)
03-4-06-390 INTEREST INCOME	36.00	4.27	47.64	132.33 (	11.64)
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	42,371.06	554,340.93	102.95 (15,869.93)
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TOTAL REVENUES	538,471.00	42,371.06	554,340.93	102.95 (15,869.93)
	=====	=====	=====	=====	=====

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

03 -STREET FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	492,262.00	23,853.88	415,721.09	84.45	76,540.91
03-5-06-455 TEMP SERVICES WAGES	108,000.00	5,257.72	71,090.04	65.82	36,909.96
03-5-06-502 PAYROLL TAX	37,658.00	2,692.49	31,805.65	84.46	5,852.35
03-5-06-503 GROUP INSURANCE	54,500.00	8,587.91	56,229.08	103.17 (	1,729.08)
03-5-06-504 PENSION EXPENSE	10,600.00	680.91	9,995.74	94.30	604.26
03-5-06-510 TRAVEL & TRAINING EXPENSE	800.00	0.00	2,049.87	256.23 (	1,249.87)
03-5-06-515 SAFETY SUPPLIES	9,925.00	71.30	3,384.45	34.10	6,540.55
03-5-06-580 UNIFORM EXPENSE	3,200.00	524.12	3,633.55	113.55 (	433.55)
03-5-06-601 MATERIALS AND SUPPLIES	35,000.00	482.04	21,299.91	60.86	13,700.09
03-5-06-610 TELEPHONE	6,500.00	853.55	8,854.15	136.22 (	2,354.15)
03-5-06-619 BUILDING EXPENSE	15,000.00	904.06	15,198.16	101.32 (	198.16)
03-5-06-620 UTILITIES	0.00	219.81	749.66	0.00 (	749.66)
03-5-06-630 INSURANCE	27,500.00	0.00	21,359.26	77.67	6,140.74
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	85.00	0.00 (	85.00)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	1,213.00	142.71 (	363.00)
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	3,361.42	42,005.11	70.01	17,994.89
03-5-06-651 OPERATING EXPENSES ~ VEHICLES	75,000.00	736.52	62,700.76	83.60	12,299.24
03-5-06-750 ASPHALT	10,000.00	0.00	3,824.25	38.24	6,175.75
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	1,424.89	71.24	575.11
03-5-06-840 DUMPING-DISPOSAL	47,000.00	2,426.45	58,632.35	124.75 (	11,632.35)
03-5-06-895 CAPITAL LEASE PAYMENTS	46,524.00	3,876.84	46,547.82	100.05 (	23.82)
03-5-06-899 MISCELLANEOUS	0.00	0.00	748.37)	0.00	748.37
TOTAL STREET DEPT	1,172,319.00	54,529.02	877,055.42	74.81	295,263.58
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TOTAL EXPENDITURES	1,172,319.00	54,529.02	877,055.42	74.81	295,263.58
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REVENUES OVER/(UNDER) EXPENDITURES	(633,848.00)	(12,157.96)	(322,714.49)	(311,133.51)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
04-106	FNBEA-SANITATION FUND(9929)	2,321.92
04-107	FNBEA SANITATION	4,987.95
04-114	PREPAID INSURANCE	1,102.00
04-115	BANCORP-SANITATION FUND(9951)	16,977.74
04-130	DUE TO/FROM OTHER FUNDS	(43,762.79)
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	(2,016,179.61)
		<u>1,819,234.61</u>
TOTAL ASSETS		<u>1,819,234.61</u>
LIABILITIES		
=====		
04-201	ACCOUNTS PAYABLE	16,710.12
04-232	COMPENSATED ABSENCES	11,199.88
04-236	ACCRUED WAGES	12,620.64
04-241	ACCRUED INTEREST PAYABLE	353.28
04-263	N/P BCS COMML GARBAGE TRUCK	227,864.72
04-267	N/P BCS KNUCKLEBOOM TRUCK	120,390.01
04-269	N/P BCS COMML ROLL-OFF	106,635.43
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	205,267.16
04-272	N/P BCS JOHN DEERE BACKHOE	9,180.31
04-280	CONTRIBUTED CAPITAL	693,653.25
	TOTAL LIABILITIES	<u>1,403,874.80</u>
EQUITY		
=====		
04-290	RETAINED EARNINGS	546,224.03
	TOTAL BEGINNING EQUITY	546,224.03
	TOTAL REVENUE	976,148.47
	TOTAL EXPENSES	<u>1,107,012.69</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(130,864.22)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>415,359.81</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>1,819,234.61</u>

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

04 -SANITATION FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	854,779.00	70,061.64	867,160.91	101.45 (	12,381.91)
PEST CONTROL FUND	<u>107,772.00</u>	<u>9,138.25</u>	<u>108,987.56</u>	<u>101.13 (</u>	<u>1,215.56)</u>
TOTAL REVENUES	<u>962,551.00</u>	<u>79,199.89</u>	<u>976,148.47</u>	<u>101.41 (</u>	<u>13,597.47)</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	1,018,882.00	94,540.06	1,015,650.47	99.68	3,231.53
COMPOSTING DEPT	18,500.00	226.19	5,802.61	31.37	12,697.39
PEST CONTROL FUND	<u>86,500.00</u>	<u>14,166.66</u>	<u>85,559.61</u>	<u>98.91</u>	<u>940.39</u>
TOTAL EXPENDITURES	<u>1,123,882.00</u>	<u>108,932.91</u>	<u>1,107,012.69</u>	<u>98.50</u>	<u>16,869.31</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(161,331.00)	(29,733.02)	(130,864.22)		(30,466.78)

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

04 -SANITATION FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	854,755.00	70,060.57	841,826.28	98.49	12,928.72
04-4-07-390 INTEREST INCOME	24.00	1.07	49.77	207.38 (	25.77)
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	70,061.64	867,160.91	101.45 (	12,381.91)
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	107,772.00	9,138.25	108,987.56	101.13 (	1,215.56)
TOTAL PEST CONTROL FUND	107,772.00	9,138.25	108,987.56	101.13 (	1,215.56)
TOTAL REVENUES	962,551.00	79,199.89	976,148.47	101.41 (	13,597.47)

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

04 -SANITATION FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-5-07-450 SALARY SUPERVISOR	60,652.00	0.00	0.00	0.00	60,652.00
04-5-07-451 WAGES-GARBAGE COLLECTIONS	281,830.00	24,438.01	347,482.33	123.30 (	65,652.33)
04-5-07-455 TEMP SERVICE WAGES	48,000.00	3,923.86	40,185.19	83.72	7,814.81
04-5-07-502 PAYROLL TAX	26,200.00	2,724.25	26,656.98	101.74 (	456.98)
04-5-07-503 GROUP INSURANCE	28,500.00	7,137.19	36,852.60	129.31 (	8,352.60)
04-5-07-504 PENSION EXPENSE	10,500.00	663.44	9,134.68	87.00	1,365.32
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	229.70	2,558.78	43.37	3,341.22
04-5-07-580 UNIFORM EXPENSE	1,800.00	524.12	5,613.39	311.86 (	3,813.39)
04-5-07-601 MATERIALS AND SUPPLIES	10,000.00	129.44	19,806.32	198.06 (	9,806.32)
04-5-07-610 TELEPHONE	4,500.00	411.89	4,060.66	90.24	439.34
04-5-07-619 BUILDING EXPENSE	3,600.00	904.06	5,983.27	166.20 (	2,383.27)
04-5-07-620 UTILITIES	1,400.00	0.00	2,104.01	150.29 (	704.01)
04-5-07-630 INSURANCE	21,800.00	0.00	17,442.50	80.01	4,357.50
04-5-07-642 GARBAGE BAGS	16,000.00 (	1,125.00)	15,048.72	94.05	951.28
04-5-07-647 LICENSES	1,250.00	0.00	725.00	58.00	525.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	140.00	315.00	126.00 (	65.00)
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	18,500.00	2,474.29	33,750.30	182.43 (	15,250.30)
04-5-07-651 OPERATING EXPENSES - VEHICLES	38,000.00	3,018.75	40,770.61	107.29 (	2,770.61)
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	33,000.00	198,000.00	100.00	0.00
04-5-07-840 DUMPING-DISPOSAL	220,000.00	13,557.13	184,406.75	83.82	35,593.25
04-5-07-886 INTEREST EXPENSE	22,200.00	2,388.93	24,010.72	108.16 (	1,810.72)
TOTAL SANITATION	1,018,882.00	94,540.06	1,015,650.47	99.68	3,231.53
COMPOSTING DEPT					
04-5-10-601 MATERIALS AND SUPPLIES	1,000.00	226.19	1,012.50	101.25 (	12.50)
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	226.19	5,802.61	31.37	12,697.39
PEST CONTROL FUND					
04-5-20-601 MATERIALS AND SUPPLIES	1,500.00	0.00	559.61	37.31	940.39
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	14,166.66	85,000.00	100.00	0.00
TOTAL PEST CONTROL FUND	86,500.00	14,166.66	85,559.61	98.91	940.39
TOTAL EXPENDITURES					
	1,123,882.00	108,932.91	1,107,012.69	98.50	16,869.31
REVENUES OVER/(UNDER) EXPENDITURES					
	(161,331.00) (	29,733.02) (	130,864.22)	(	30,466.78)

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

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	500.00	
05-105	BANCORP-AIRPORT GRANT(6248)	131,775.13	
05-130	DUE TO/FROM OTHER FUNDS	(33,407.30)	
		<u>98,867.83</u>	
			<u>98,867.83</u>
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	<u>57,332.72</u>	
	TOTAL BEGINNING EQUITY	<u>57,332.72</u>	
	TOTAL REVENUE	64,539.71	
	TOTAL EXPENSES	<u>23,004.60</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>41,535.11</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>98,867.83</u>	
			<u>98,867.83</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>98,867.83</u>

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

05 -AIRPORT FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>61,505.44</u>	<u>64,539.71</u>	<u>0.00</u>	<u>(64,539.71)</u>
TOTAL REVENUES	<u>0.00</u>	<u>61,505.44</u>	<u>64,539.71</u>	<u>0.00</u>	<u>(64,539.71)</u>
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>2,570.64</u>	<u>23,004.60</u>	<u>0.00</u>	<u>(23,004.60)</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>2,570.64</u>	<u>23,004.60</u>	<u>0.00</u>	<u>(23,004.60)</u>
REVENUES OVER/(UNDER) EXPENDITURES	0.00	58,934.80	41,535.11		(41,535.11)

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

05 -AIRPORT FUND

100.00% 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	5.44	39.71	0.00 {	39.71}
05-4-09-391 RENTAL INCOME	0.00	3,000.00	6,000.00	0.00 {	6,000.00}
05-4-09-396 GRANT INCOME	0.00	58,500.00	58,500.00	0.00 {	58,500.00}
TOTAL AIRPORT	0.00	61,505.44	64,539.71	0.00 {	64,539.71}
<hr/>					
TOTAL REVENUES	0.00	61,505.44	64,539.71	0.00 {	64,539.71}
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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

05 -AIRPORT FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-400 SALARIES	0.00	500.00	6,000.00	0.00 {	6,000.00}
05-5-09-502 PAYROLL TAX	0.00	6.95	83.40	0.00 {	83.40}
05-5-09-503 GROUP INSURANCE	0.00	2,063.69	9,632.41	0.00 {	9,632.41}
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	0.00	5,394.45	0.00 {	5,394.45}
05-5-09-630 INSURANCE	0.00	0.00	328.28	0.00 {	328.28}
05-5-09-647 LICENSES	0.00	0.00	80.00	0.00 {	80.00}
05-5-09-649 REPAIRS AND MAINTENANCE	0.00	0.00	924.00	0.00 {	924.00}
TOTAL AIRPORT	0.00	2,570.64	23,004.60	0.00 {	23,004.60}
<u>TOTAL EXPENDITURES</u>					
	0.00	2,570.64	23,004.60	0.00 {	23,004.60}
<u>REVENUES OVER/ (UNDER) EXPENDITURES</u>					
	0.00	58,934.80	41,535.11	{	41,535.11}

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		CS# 087919999/066481613	216.00
			CS# 087919999/066481613	558.80
			CS# 087919999/066481613	558.80
			CS#577649658/377659089	360.00
			CS#577649658/377659089	360.00
			CS#577649658/377659089	360.00
			COLLINS #008126025	231.00
			COLLINS #008126025	231.00
			COLLINS #008126025	231.00
			CASE ID:141129637- T.BAKER	184.00
			CASE ID:141129637- T.BAKER	184.00
			CASE ID:141129637- T.BAKER	184.00
			K.MARTIN-CASE#632964899	110.00
			K.MARTIN-CASE#632964899	110.00
			K.MARTIN-CASE#632964899	110.00
			CS#022394788	348.00
			CS#022394788	348.00
			CS#022394788	348.00
		DEPT OF FINANCE	STATE W/H	2,690.97
			STATE W/H	2,544.80
			STATE W/H	2,678.19
		OMLP PAYROLL	OMLP PY 2019.12.05 BCS	5,024.31
			OMLP PY 2019.12.05 REG DD	41,220.97
			OMLP PY 12/17/19 BCS	4,917.92
			OMLP PY 12/17/19 REG DD	39,286.65
			OMLP PY 1/2/20 BCS	4,960.84
			OMLP PY 1/2/20 REG DD	42,820.46
		MISCELLANEOUS V TWILLIE, SHIRLEY	24-36600-00	8.30
		OLYMPUS CONSTRUCTION	11-25110-00	177.00
		TAYLOR, DAVID N	23-07200-03	7.22
		BDW- YOUTH FOUNDATIO	15-22700-01	187.20
		WILSON, ETHEL	14-08500-07	4.28
		COTTON, CHELSEA	24-30000-08	108.07
		FOWLER, GLORIA	02-15000-08	2.22
		PROFESSIONAL CREDIT	NO.470CV-2013-172 L COLLIN	9.13
			NO.470CV-2013-172 L COLLIN	9.13
			NO.470CV-2013-172 L COLLIN	9.13
		MJMEUC	INV 16248	624,157.46
		ENTERGY ARKANSAS INC.	INV 2243452	29,577.01
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	50,000.00
			FIRST NATIONAL BANK	150,000.00
			FIRST NATIONAL BANK ACCT16	24,532.71
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	5,050.46
		EFTPS	FEDERAL W/H	6,127.76
			FEDERAL W/H	5,800.50
			FEDERAL W/H	6,071.93
			FICA W/H	3,992.85
			FICA W/H	3,846.08
			FICA W/H	4,114.63
			MEDICARE W/H	933.79
			MEDICARE W/H	899.46
			MEDICARE W/H	962.25
		BORDER STATES ELECTRIC SUPPLY	BORDER STATES ELECTRIC SUP	4,092.00
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	MISSISSIPPI COUNTY ELECTRI	786,658.15
			TOTAL:	1,858,516.43

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ELECTRIC DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	37.14
		BUGMOBILE OF AR INC	ACCT: 7212 12/2/19	41.80
			ACCT# 3464 12/2/19	18.70
		KENNEBRO HOME	KENNEBRO HOME	276.30
		LOWE'S BUSINESS ACCOUNT	ACCT:821-3104-901373-8	125.90
		ELECTRICAL & INDUSTRIAL SUPPLY	INV 0743-584967	27.68
		LEGAL SHIELD	GROUP:0038187 11/10/19	51.80
			GROUP:0038187 INV:12/10/19	51.80
		AMERICAN HERITAGE LIFE	REENTRY:M01A1282021	256.76
			A1284 REENTRY M01A12844035	87.08
		TIFCO INDUSTRIES	INV 71509076	887.14
		DENVER'S LEASING INC	DENVER'S LEASING INC	148.51
		RITTER COMMUNICATIONS	ACCT:10097-6 INV#300614962	71.94
			INV 300620805 12/23/19	71.94
		METLIFE GROUP BENEFITS	KM05592307-0002 1/1/20	131.88
			KM05592307-0001 1/1/20	109.94
		O'REILLY AUTO STORES INC	CUST#1386536 11/28/19	373.09
		DELTA DENTAL	ID:1293318 CLIENT#2536	513.70
		ARKANSAS ONE-CALL SYSTEM INC	ARKANSAS ONE-CALL SYSTEM I	62.98
		DELTA VISION	ID:1293520 CLIENT#2536V	95.74
		AT&T	AT&T	1,661.70
		EFTPS	FICA W/H	1,883.76
			FICA W/H	121.40
			FICA W/H	1,882.14
			FICA W/H	121.40
			FICA W/H	1,921.30
			FICA W/H	123.53
			MEDICARE W/H	440.53
			MEDICARE W/H	28.39
			MEDICARE W/H	440.16
			MEDICARE W/H	28.39
			MEDICARE W/H	449.31
			MEDICARE W/H	28.89
		CFS INSPECTIONS	INV 2019JS0104	2,034.00
		WEX FLEET UNIVERSAL	0496-00-268617-8 INV:6254	1,171.47
		AR. DEPT OF LABOR BOARD OF ELECTRICAL	EL INSPT TRAINING P.ADCOCK	50.00
		ARKANSAS CHAPTER OF IAEI	EL INSPT TRAINING P.ADCOCK	50.00
		BLACK HILLS ENERGY	ACCT# 3160-9353-97 12/6/1	540.59
			ACCT# 3160-6055-42 12/6/1	94.27
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D: 1-00082-000 12/201	5,235.00
			T-G-D: 1-00082-000 1/1/20	5,773.50
		YIG ADMINISTRATION	INV#20840 12/1/19	97.37
		ARAMARK	NOV BILLS ELECTRIC	142.60
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	208.45
		FIRST COMMERCIAL BANK	FIRST COMMERCIAL BANK	20,000.00
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	667.52
		MISS CO HOSPITAL SYSTEM	MISS CO HOSPITAL SYSTEM	270.00
			MISS CO HOSPITAL SYSTEM	135.00
			TOTAL:	49,042.49
WATER DEPT	OSCEOLA LIGHT & PO	BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	25.46
		RAZORBACK CONCRETE COMPANIES	INV 573059	438.90
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	761.09
		HENARD UTILITY PRODUCTS	HENARD UTILITY PRODUCTS	154.27
			HENARD UTILITY PRODUCTS	126.02
			HENARD UTILITY PRODUCTS	442.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEGAL SHIELD	GROUP:0038187 11/10/19	35.90
			GROUP:0038187 INV:12/10/19	35.90
		GRAINGER INC	INV 9353602171	329.20
		AMERICAN HERITAGE LIFE	A1284 REENTRY M01A12844035	15.60
		METLIFE GROUP BENEFITS	KM05592307-0002 1/1/20	79.72
			KM05592307-0001 1/1/20	13.85
		O'REILLY AUTO STORES INC	CUST#1385874 11/28/19	18.69
		DELTA DENTAL	ID:1293318 CLIENT#2536	181.98
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	876.91
		DELTA VISION	ID:1293520 CLIENT#2536V	23.44
		ENTERGY	ENTERGY	144.92
		AT&T	AT&T	1,142.14
		CHEMAQUA	INV 3765179	866.64
		EFTPS	FICA W/H	986.73
			FICA W/H	914.93
			FICA W/H	995.15
			MEDICARE W/H	230.77
			MEDICARE W/H	213.97
			MEDICARE W/H	232.72
		TRI STATE INDUSTRIAL SUPPLY INC.	TRI STATE INDUSTRIAL SUPPL	118.56
			INV 7865	118.56
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	1,064.16
			ARKANSAS DEPT OF HEALTH	1,064.16
		WEX FLEET UNIVERSAL	0496-00-268573-3 INV:62582	1,393.89
		BLACK HILLS ENERGY	ACCT# 2405-1118-13 12/6/1	44.78
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D: 1-00082-000 12/201	3,832.50
			T-G-D: 1-00082-000 1/1/20	3,384.00
		YIG ADMINISTRATION	INV#20840 12/1/19	83.39
		CORE & MAIN	INV 619	317.91
			INV 866	236.28
			INV 479	22.46
			INV L336985	1,254.72
		CINTAS UNIFORM CORP 206	PAYER# 15946590	478.12
			PAYER# 15946590	578.44
		ARAMARK	ARAMARK	71.36
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	113.70
		BRENNTAG MID-SOUTH, INC.	BRENNTAG MID-SOUTH, INC.	2,074.55
			BRENNTAG MID-SOUTH, INC.	545.76
		AT&T MOBILITY	AT&T MOBILITY	170.36
		MISS CO HOSPITAL SYSTEM	MISS CO HOSPITAL SYSTEM	135.00
			TOTAL:	26,389.76
SEWER DEPT	OSCEOLA LIGHT & PO	SCRUGGS EQUIPMENT CO	INV 34890	716.03
		BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	188.39
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	249.26
		NORTHERN SAFETY CO INC	NORTHERN SAFETY CO INC	589.77
			NORTHERN SAFETY CO INC	43.04
			NORTHERN SAFETY CO INC	27.95
			NORTHERN SAFETY CO INC	109.00
		KENNEMORE HOME	NOV SEWER	343.80
		ELECTRICAL & INDUSTRIAL SUPPLY	INV 0743-584312	1,027.65
		LEGAL SHIELD	GROUP:0038187 11/10/19	56.85
			GROUP:0038187 INV:12/10/19	56.85
		VULCAN MATERIALS COMPANY	INV 32156213	1,336.95
		AMERICAN HERITAGE LIFE	A1284 REENTRY M01A12844035	204.04
		METLIFE GROUP BENEFITS	KM05592307-0002 1/1/20	33.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTO STORES INC	CUST#13866545 11/28/19	26.38
		DELTA DENTAL	ID:1293318 CLIENT#2536	177.44
		APF FBO TEMPS PLUS	INV:1493802 12/10/19	672.00
			INV:1493269 12/3/19	672.00
			INV:1492223 11/25/19	672.00
			INV:1494364 12/17/19	672.00
			INV#1494770 12/23/19	672.00
		DELTA VISION	ID:1293520 CLIENT#2536V	41.10
		AT&T	AT&T	200.30
		EFTPS	FICA W/H	470.09
			FICA W/H	415.13
			FICA W/H	544.68
			MEDICARE W/H	109.94
			MEDICARE W/H	97.09
			MEDICARE W/H	127.39
		WEX FLEET UNIVERSAL	0496-00-268594-9 INV:62556	93.84
		BLACK HILLS ENERGY	ACCT# 4671-3918-70 12/6/19	30.74
			ACCT# 2995-5000-39 12/6/1	29.92
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D: 1-00082-000 12/201	2,522.50
			T-G-D: 1-00082-000 1/1/20	2,298.00
		YIG ADMINISTRATION	INV#20840 12/1/19	37.34
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	113.70
			TOTAL:	15,678.94
ADMINISTRATION	OSCEOLA LIGHT & PO	RIVERLAWN COUNTRY CLUB	RIVERLAWN COUNTRY CLUB	169.32
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	103.93
		BUGMOBILE OF AR INC	ACCT# 11056 12/2/19	137.50
			ACCT# 10786 12/2/19	105.60
		QUILL CORP	QUILL CORP	310.58
			QUILL CORP	28.92
		UNITED PARCEL SERVICE	INV:0000E51641459	14.28
			E51641 IV#0000E51641509	36.53
		ARKANSAS MUNICIPAL POWER ASSOCIATION	INV 1449	316.10
		BILLY GRIFFIN	EL INSPECTOR LIC#EI-1278	50.00
		LOWE'S BUSINESS ACCOUNT	ACCT:821-3104-901373-8	35.00-
		CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	5,000.00
		U.S. POSTAL SERVICE	CYCLE 1 BILLING POSTAGE	464.96
			CYCLE 2 POSTAGE	363.47
			CYCLE 3 POSTAGE 12/30/19	307.17
		AMERICAN HERITAGE LIFE	REENTRY:M01A1282021	19.92
			A1284 REENTRY M01A12844035	47.64
		METLIFE GROUP BENEFITS	KM05592307-0002 1/1/20	80.42
			KM05592307-0001 1/1/20	162.18
		DELTA DENTAL	ID:1293318 CLIENT#2536	162.90
		APF FBO TEMPS PLUS	INV:1493802 12/10/19	533.40
			INV:1493269 12/3/19	724.54
			INV:1492223 11/25/19	542.29
			INV:1494364 12/17/19	508.51
			INV#1494770 12/23/19	703.20
		NORTH AMERICAN ELECTRIC RC	INV INV-24964	1,281.97
			NORTH AMERICAN ELECTRIC RC	1,281.97
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	6,630.75
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	559.21
			GREATAMERICA LEASING CORP	126.51
		MEMPHIS COMMUNICATIONS CORP	CUST:C16484 INV#217117	81.19
		ARKANSAS MUNICIPAL LEAGUE	ARKANSAS MUNICIPAL LEAGUE	150.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRST NATIONAL BANK	FIRST NATIONAL BANK ACCT16	2,750.19
		SECURE ON SITE	INV 13864	70.00
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	629.85
		DELTA VISION	ID:1293520 CLIENT#2536V	44.52
		SUDBURY BROADCASTING GROUP	SUDBURY BROADCASTING GROUP	360.00
		AT&T	AT&T	2,225.04
			AT&T	809.30
		RISK ASSESSMENT GROUP	INV 529398	166.50
			INV# 528915 9/30/19	280.50
		MAILFINANCE	LEASE:N16032144 INV:N80452	1,105.50
		EFTPS	FICA W/H	652.27
			FICA W/H	633.88
			FICA W/H	653.50
			MEDICARE W/H	152.55
			MEDICARE W/H	148.24
			MEDICARE W/H	152.83
		TRI STATE INDUSTRIAL SUPPLY INC.	TRI STATE INDUSTRIAL SUPPL	32.89
		OSCEOLA PRINTING & OFFICE SUPPLY	OSCEOLA PRINTING & OFFICE	198.00
			OSCEOLA PRINTING & OFFICE	792.00
			INV 1062	242.00
		BLACK HILLS ENERGY	2370-1026-74 12/6/2019	238.64
		XEROX FINANCIAL SERVICES	INV: 1893357 12/10/2019	219.50
			INV: 1893357 12/10/2019	108.27
		DELTA CREATIVE	DELTA CREATIVE	440.00
		VILLAGE NEWS, INC.	ACCT#142908 STMT#:1565279	30.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D: 1-00082-000 12/201	3,365.00
			T-G-D: 1-00082-000 1/1/20	3,052.50
		YIG ADMINISTRATION	INV#20840 12/1/19	59.81
		CINTAS UNIFORM CORP 206	PAYER# 15946614 11/30/19	491.76
		ARAMARK	ARAMARK	71.36
		JONES SERVICE GROUP, INC.	JONES SERVICE GROUP, INC.	750.00
			JONES SERVICE GROUP, INC.	600.00
			JONES SERVICE GROUP, INC.	600.00
		AT&T	AT&T ACCT 831-000-9159 075	476.92
			TOTAL:	43,573.28
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 794605686 JERRY HENRY	312.00
			CS# 794605686 JERRY HENRY	312.00
			CS# 794605686 JERRY HENRY	260.00
			CS# 638974059 NICHOLAS MOO	234.00
			CS# 638974059 NICHOLAS MOO	234.00
			CS# 638974059 NICHOLAS MOO	234.00
			CASE# 418593212 J. RINEY	252.00
			CASE# 418593212 J. RINEY	252.00
			CASE# 418593212 J. RINEY	252.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00
			K.KEY CASE#751055322	24.00
			CASE#908264349	259.20
			CASE#908264349	259.20
			CASE#908264349	259.20
			CASE #245015548	172.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CASE# 453674538 R.WILLIAMS	168.00
			CASE# 453674538 R.WILLIAMS	168.00
			CASE# 453674538 R.WILLIAMS	168.00
			CASE ID:802158855-C.MINOR	140.00
			CASE ID:802158855-C.MINOR	140.00
			CASE ID:802158855-C.MINOR	140.00
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
		OSCEOLA FIRE DEPT	FIREMAN FUND	177.03
			FIREMAN FUND	216.92
			FIREMAN FUND	176.48
		DEPT OF FINANCE	STATE W/H	6,456.26
			STATE W/H	3.46
			STATE W/H	5,513.21
			STATE W/H	375.86
			STATE W/H	6,589.64
		CITY PAYROLL	CITY PY 2019.12.05 BCS	12,809.27
			CITY PY 2019.12.05 REG DD	98,334.56
			CTY PY C.MILLER OT 12/06/1	378.01
			CITY PY 12/17/19 BCS	13,177.46
			CITY PY 12/17/19 REGIONS D	89,255.77
			CITY MTH PY 2019.12.23 BCS	2,524.64
			CITY MTH PY 2019.12.23 REG	6,828.67
			CTY RET PY 12/23/19 REG DD	5,500.10
			CITY PY 1/2/20 BANCORPSOUT	15,450.38
			CITY PY 1/2/20 REGIONS DD	98,642.10
		REGION BANK	REGION BANK	10,000.00
		OSCEOLA LIGHT AND POWER	VAUGHN ACCT17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
		EFTPS	FEDERAL W/H	13,544.57
			FEDERAL W/H	11,359.05
			FEDERAL W/H	753.17
			FEDERAL W/H	13,809.22
			FICA W/H	7,291.32
			FICA W/H	25.61
			FICA W/H	6,607.12
			FICA W/H	706.47
			FICA W/H	7,486.35
			MEDICARE W/H	2,121.76
			MEDICARE W/H	5.99
			MEDICARE W/H	1,941.58
			MEDICARE W/H	165.22
			MEDICARE W/H	2,175.84
		BANCORP SOUTH	BANCORP SOUTH	50,000.00
			TOTAL:	496,839.49
ADMINISTRATION	CITY GENERAL FUND	BARTON'S OF OSCEOLA	INV 5506786	10.21
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	293.88
		BUGMOBILE OF AR INC	ACCT# 6080 12/2/19	66.00
			ACCT# 13957 12/2/19	41.80
		QUILL CORP	QUILL CORP	99.02
			QUILL CORP	8.46
			QUILL CORP	119.57
			QUILL CORP	52.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FOUNTAIN PLUMBING	QUILL CORP	31.88
			FOUNTAIN PLUMBING	10.51
			FOUNTAIN PLUMBING	3,267.00
		SEMINOLE CONTRACTING CO	INV 12022019-2	10,700.00
			INV12022019-1	6,703.00
		LOWE'S BUSINESS ACCOUNT	ACCT:821-3104-901373-8	94.42
		AR DEMOCRAT GAZETTE	INV 3223418	339.12
		THOMAS SPEIGHT & NOBLE	THOMAS SPEIGHT & NOBLE	11,550.00
		AMERICAN HERITAGE LIFE	REENTRY:M01A1282021	386.12
			REENTRY:M01A1282021	75.68
			A1284 REENTRY M01A12844035	44.16
		JANE STANFORD	JANE STANFORD	123.69
		METLIFE GROUP BENEFITS	KM05592307-0002 1/1/20	228.91
		PROTECTIVE LIFE AGENT FOR	ACCT:265787 P00	18.64
			18.64	18.64
		DELTA DENTAL	ID:1293318 CLIENT#2536	884.96
		KANSAS STATE BANK	KANSAS STATE BANK	5,130.88
		RAILROAD MANAGEMENT CO	CUST:502239 INV:400503	235.41
		ARKANSAS MUNICIPAL LEAGUE	ARKANSAS MUNICIPAL LEAGUE	100.00
		SAM'S CLUB	SAM'S CLUB	45.00
		MAIN STREET OSCEOLA, INC	MAIN STREET 2019 PARADE	5,000.00
		DELTA VISION	ID:1293520 CLIENT#2536V	222.54
		CATES & CO	CATES & CO	3,000.00
		SILENT SECURITY, INC.	SILENT SECURITY, INC.	264.00
		TYLER DUNEGAN	TYLER DUNEGAN	1,768.00
		EFTPS	FICA W/H	700.84
			MEDICARE W/H	163.90
		JOE HARRIS	JOE HARRIS	1,442.20
		OSCEOLA PRINTING & OFFICE SUPPLY	INV 1049	66.00
		PIZZA HUT	PIZZA HUT	62.21
		OSCEOLA HERITAGE MUSICFEST, INC.	OSCEOLA HERITAGE MUSICFEST	6,817.00
		AR DEPT OF HEALTH PLUMBING & NATURAL GA	AR DEPT OF HEALTH PLUMBING	25.00
		BLACK HILLS ENERGY	ACCT# 3204-6034-51 12/6/1	263.39
			ACCT# 2368-9136-35 12/6/1	602.47
		DEAN LAW FIRM, PLLC	DEAN LAW FIRM, PLLC	1,250.00
			DEAN LAW FIRM, PLLC	1,250.00
		VILLAGE NEWS, INC.	ACCT#142241 STMT#1565232	254.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D: 1-00082-000 12/201	1,870.00
			T-G-D: 1-00082-000 1/1/20	1,692.00
			T-G-D: 1-00082-000 1/1/20	1,692.00
		YIG ADMINISTRATION	INV#20840 12/1/19	52.43
		TOM'S TUCKPOINTING, LLC	TOM'S TUCKPOINTING, LLC	4,355.00
			TOM'S TUCKPOINTING, LLC	1,585.00
		GODSEY'S MR FIX-IT	GODSEY'S MR FIX-IT	644.21
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	18.95
		GREG BAKER	GREG BAKER	858.44
		HOMETOWN SUPERMARKET	HOMETOWN SUPERMARKET	8,333.33
		ROBERT M. SCHELLE - ARCHITECT	ROBERT M. SCHELLE - ARCHIT	5,425.00
		AT&T MOBILITY	AT&T MOBILITY	170.36
		DELTA CYPRESS WOODWORKS	DELTA CYPRESS WOODWORKS	1,291.50
		CHARLES WATKINS CO.	CHARLES WATKINS CO.	31,250.00
		BROWN'S REMODELING & ADDITIONS	BROWN'S REMODELING & ADDIT	3,600.00
		GARVER	GARVER	5,000.00
			TOTAL:	131,690.03
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	NOV BILLS OPD	138.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NOV BILLS OPD	110.00
			NOV BILLS OPD	98.99
			NOV BILLS OPD	517.00
			NOV BILLS OPD	1,416.54
				521.38
			INV	158.68
			INV 134307	4,620.00
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	12.82
		BUGMOBILE OF AR INC	ACCT:3470 12/2/19	60.50
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	959.83
		GALLS, LLC	OCT INVOICES OPD	3,722.97
		AR CRIME INFO CENTER	INV 18636105	83.09
		OPD OFFICERS CLUB	CK REQ 12/23/19	1,100.00
		MIDWEST RADAR & EQUIP-	INV 166696	360.00
		PEGGY MEATTE, COUNTY TREASURER	PEGGY MEATTE, COUNTY TREAS	7,090.13
		LEGAL SHIELD	GROUP:0038187 11/10/19	193.60
			GROUP:0038187 INV:12/10/19	168.65
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	5,242.60
			DRUG CRIME SPECIAL ASSESSM	305.00
			DEPT OF FINANCE & ADMIN	1,063.33
			DEPT OF FINANCE & ADMIN	435.00
			DEPT OF FINANCE & ADMIN	2,126.65
		AMERICAN HERITAGE LIFE	REENTRY:M01A1282021	372.20
		LAW ENFORCEMENT SYSTEMS	INV 209047	1,183.00
		ARKANSAS STATE TREASURY	1ST RESPONDER FUND NOV CHE	60.00
			ARKANSAS STATE TREASURY	115.00
			ARKANSAS STATE TREASURY	100.00
			ARKANSAS STATE TREASURY	35.00
		RITTER COMMUNICATIONS	ACCT:197967-3 INV:50031506	170.95
		METLIFE GROUP BENEFITS	KM05592307-0002 1/1/20	278.96
			KM05592307-0001 1/1/20	263.50
		O'REILLY AUTO STORES INC	CUST#1386538 12/11/19	16.90
		DELTA DENTAL	ID:1293318 CLIENT#2536	678.90
		SECURE ON SITE	SECURE ON SITE	70.00
		INTOXIMETERS	INV 644080	80.14
		DELTA VISION	ID:1293520 CLIENT#2536V	187.46
		AT&T	AT&T	2,426.05
		EFTPS	FICA W/H	3,534.81
			FICA W/H	25.61
			FICA W/H	2,952.74
			FICA W/H	3,637.13
			MEDICARE W/H	826.68
			MEDICARE W/H	5.99
			MEDICARE W/H	690.58
			MEDICARE W/H	850.61
		CHARM-TEX, INC.	INV 0205429-IN	115.54
		OSCEOLA PRINTING & OFFICE SUPPLY	OSCEOLA PRINTING & OFFICE	174.24
		RITTER COMMUNICATIONS	003-0977855-000 INV:259714	162.75
		WEX FLEET UNIVERSAL	0496-00-238100-2 INV:62376	4,325.17
			0496-00-238100-2 INV#62881	4,340.13
		BLACK HILLS ENERGY	ACCT:0565-5557-91 12/6/19	321.98
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D: 1-00082-000 12/201	10,377.50
			T-G-D: 1-00082-000 1/1/20	10,243.50
		YIG ADMINISTRATION	INV#20840 12/1/19	195.74
		OST, LLC.	INV#10002 12/23/19	192.00
		ARAMARK	ARAMARK	142.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NOV BILLS OPD	71.36
		K & A TIRE & AUTO	INV 266172; 265969	310.98
			INV 266172; 265969	621.96
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	606.40
		PRYOR LEARNING SOLUTIONS	ORDER 1-8481720 EVENT22950	99.00
		QUEST DIAGNOSTIC	QUEST DIAGNOSTIC	111.36
		MISS CO HOSPITAL SYSTEM	MISS CO HOSPITAL SYSTEM	135.00
			TOTAL:	81,614.52
FIRE DEPT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	NOV STATE FIRE	107.52
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	333.75
		NEXAIR LLC	INV 05339	99.00
		ELECTRICAL & INDUSTRIAL SUPPLY	INV 0743-584766	573.83
		LEGAL SHIELD	GROUP:0038187 11/10/19	181.35
			GROUP:0038187 INV:12/10/19	181.35
		GRAINGER INC	GRAINGER INC	2,026.87
		AMERICAN HERITAGE LIFE	REENTRY:M01A1282021	220.60
		DENVER'S LEASING INC	DENVER'S LEASING INC	148.51
		METLIFE GROUP BENEFITS	KM05592307-0002 1/1/20	164.98
			KM05592307-0001 1/1/20	167.81
		O'REILLY AUTO STORES INC	CUST#1386551 11/28/19	26.37
			CUST#1386551 11/28/19	18.69
			CUST#1386551 11/28/19	50.09
		MUNICIPAL VEHICLE PROGRAM	INV#IN19001517 12/12/19	771.37
		DELTA DENTAL	ID:1293318 CLIENT#2536	668.50
		C & S CLEANING LLC	INV 262784-01; 262784	12.66
			INV 262784-01; 262784	428.22
		FIREFIGHTERS INCOME PROTECTION PLAN	FIREFIGHTERS INCOME PROTEC	420.00
		DELTA VISION	ID:1293520 CLIENT#2536V	152.36
		AT&T	AT&T	2,612.06
		ARKANSAS FIRE ACADEMY	ARKANSAS FIRE ACADEMY	406.34
		EFTPS	FICA W/H	100.59
			FICA W/H	111.90
			FICA W/H	100.59
			MEDICARE W/H	440.11
			MEDICARE W/H	422.57
			MEDICARE W/H	448.54
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 7792; 7796	11.02
			INV 7792; 7796	11.75
		JASON GAREY	JASON GAREY	202.25
		WEX FLEET UNIVERSAL	0496-00-268597-2 INV:62571	218.28
		BLACK HILLS ENERGY	ACCT# 3057-3803-32 12/6/1	241.11
			ACCT# 3058-0856-07 12/6/1	45.58
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D: 1-00082-000 12/201	7,197.50
			T-G-D: 1-00082-000 1/1/20	6,528.00
		YIG ADMINISTRATION	INV#20840 12/1/19	119.84
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	37.90
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	785.24
			TOTAL:	26,795.00
PARKS & RECREATION DEP	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	2,127.36
		FOUNTAIN PLUMBING	INV 43669	11.00
		KENNEMORE HOME	NOV OPAR INV 259933	76.13
		SPORTS HALL	STATEMENT 11/26/2019	4,319.73
		LEGAL SHIELD	GROUP:0038187 11/10/19	78.75
			GROUP:0038187 INV:12/10/19	78.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AMERICAN HERITAGE LIFE	REENTRY:M01A1282021	211.24
		BITTER COMMUNICATIONS	ACCT:210565-7 INV#20087484	104.94
			ACCT:8816-2 INV:200881751	261.94
		METLIFE GROUP BENEFITS	KM05592307-0002 1/1/20	62.72
			KM05592307-0001 1/1/20	49.12
		DELTA DENTAL	ID:1293318 CLIENT#2536	269.42
		KANSAS STATE BANK	KANSAS STATE BANK ACCT 334	5,130.88
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,365.73
			PNC EQUIPMENT FINANCE	979.00
		DELTA VISION	ID:1293520 CLIENT#2536V	72.84
		AT&T	AT&T	600.93
		EFTPS	FICA W/H	656.64
			FICA W/H	661.23
			FICA W/H	691.48
			MEDICARE W/H	153.56
			MEDICARE W/H	154.64
			MEDICARE W/H	161.72
		WEX FLEET UNIVERSAL	0496-00-268613-7 INV:62582	439.89
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D: 1-00082-000 12/201	4,485.00
			T-G-D: 1-00082-000 1/1/20	4,081.50
		YIG ADMINISTRATION	INV#20840 12/1/19	59.92
		CINTAS UNIFORM CORP 206	PAYER# 15946848 11/30/19	928.44
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	75.80
		AT&T MOBILITY	AT&T MOBILITY	170.38
			TOTAL:	28,520.68
MUNICIPAL COURT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	61.57
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		BITTER COMMUNICATIONS	ACCT:16753-3 INV#300614963	71.94
			INV 300620807 12/23/19	71.94
		METLIFE GROUP BENEFITS	KM05592307-0002 1/1/20	29.64
		DELTA DENTAL	ID:1293318 CLIENT#2536	38.72
		DELTA VISION	ID:1293520 CLIENT#2536V	11.72
		EFTPS	FICA W/H	244.78
			FICA W/H	244.78
			FICA W/H	249.02
			MEDICARE W/H	57.24
			MEDICARE W/H	57.24
			MEDICARE W/H	58.24
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D: 1-00082-000 12/201	935.00
			T-G-D: 1-00082-000 1/1/20	846.00
		YIG ADMINISTRATION	INV#20840 12/1/19	22.47
			TOTAL:	5,444.05
JAIL DEPARTMENT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	12.82
		HILL MANUFACTURING	INV 40226-237	526.63
		OPD OFFICERS CLUB	CK REQ 12/23/19	116.64
		ERVIN ENTERPRISE	INV 5073; 4903	24.79
			INV 5073; 4903	24.79
			INV 5214	24.79
		SYSCO MEMPHIS, LLC	INV 214404046	74.21
			JAIL INVOICES	517.90
			JAIL INVOICES	430.97
			JAIL INVOICES	449.64
			JAIL INVOICES	624.69
		TURNER HOLDINGS LLC	NOV STATE JAIL	231.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEGAL SHIELD	GROUP:0038187 11/10/19	75.80
			GROUP:0038187 INV:12/10/19	75.80
		AMERICAN HERITAGE LIFE	REENTRY:M01A1282021	74.72
		METLIFE GROUP BENEFITS	KM05592307-0002 1/1/20	99.48
			KM05592307-0001 1/1/20	1.77
		DELTA DENTAL	ID:1293318 CLIENT#2536	214.18
		APF FBO TEMPS PLUS	INV:1493802 12/10/19	1,159.20
			INV:1493269 12/3/19	3,225.60
			INV:1492223 11/25/19	1,881.60
			INV:1494364 12/17/19	3,091.20
			INV#1494770 12/23/19	1,545.60
		DELTA VISION	ID:1293520 CLIENT#2536V	61.62
		EFTPS	FICA W/H	840.25
			FICA W/H	732.55
			FICA W/H	818.80
			MEDICARE W/H	196.51
			MEDICARE W/H	171.31
			MEDICARE W/H	191.49
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D: 1-00082-000 12/201	4,207.50
			T-G-D: 1-00082-000 1/1/20	4,230.00
		YIG ADMINISTRATION	INV#20840 12/1/19	67.41
		HOMETOWN SUPERMARKET	HOMETOWN SUPERMARKET	1,142.26
			TOTAL:	27,163.79
GOLF COURSE FUND	CITY GENERAL FUND	BUGMOBILE OF AR INC	ACCT# 15974 12/02/19	71.50
		KENNEMORE HOME	GOLF INV 130139	44.54
		RITTER COMMUNICATIONS	ACCT:00215058-3 INV:101673	173.89
		METLIFE GROUP BENEFITS	KM05592307-0002 1/1/20	21.14
		DELTA DENTAL	ID:1293318 CLIENT#2536	38.72
			ID:1293318 CLIENT#2536	19.36
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,489.40
		DELTA VISION	ID:1293520 CLIENT#2536V	14.74
		AT&T	AT&T	416.63
		DELAGE LANDEN PUBLIC FINANCE	DELAGE LANDEN PUBLIC FINAN	597.36
			DELAGE LANDEN PUBLIC FINAN	597.36
		EFTPS	FICA W/H	191.33
			FICA W/H	191.33
			FICA W/H	195.58
			MEDICARE W/H	44.74
			MEDICARE W/H	44.74
			MEDICARE W/H	45.74
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D: 1-00082-000 12/201	935.00
			T-G-D: 1-00082-000 1/1/20	846.00
		YIG ADMINISTRATION	INV#20840 12/1/19	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	18.95
		AT&T MOBILITY	AT&T MOBILITY	170.36
			TOTAL:	6,183.39
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	491.09
		KENNEMORE HOME	NOV SHELTER	137.22
		AMERICAN HERITAGE LIFE	A1284 REENTRY M01A12844035	53.60
		RITTER COMMUNICATIONS	ACCT:48407-1 INV#200880889	109.57
		METLIFE GROUP BENEFITS	KM05592307-0002 1/1/20	9.88
		APF FBO TEMPS PLUS	INV:1493802 12/10/19	985.60
			INV:1493269 12/3/19	1,341.34
			INV:1492223 11/25/19	662.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV:1494364 12/17/19	392.00
			INV#1494770 12/23/19	515.20
		DELTA VISION	ID:1293520 CLIENT#2536V	5.86
		AT&T	AT&T	869.14
		EFTPS	FICA W/H	139.39
			FICA W/H	154.79
			FICA W/H	178.67
			MEDICARE W/H	32.60
			MEDICARE W/H	36.20
			MEDICARE W/H	41.79
		HILL'S VINYL GRAPHICS	HILL'S VINYL GRAPHICS	167.20
		WEX FLEET UNIVERSAL	0496-00-268621-0 INV:62582	157.32
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D: 1-00082-000 12/201	467.50
			T-G-D: 1-00082-000 1/1/20	423.00
		YIG ADMINISTRATION	INV#20840 12/1/19	7.49
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	37.90
		AT&T MOBILITY	AT&T MOBILITY	170.36
			TOTAL:	7,586.91
NON-DEPARTMENTAL	STREET FUND	SANITATION FUND	SANITATION FUND	50,000.00
			TOTAL:	50,000.00
STREET DEPT	STREET FUND	MISS CO COURTHOUSE	CITY OF OSCEOLA 11/30/19	2,426.45
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	86.97
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	496.20
		KENNEMORE HOME	NOV STREET	123.61
		NEXAIR LLC	INV 07308693	165.96
			INV 07378644	80.50
		HENARD UTILITY PRODUCTS	INV 1063337	1,283.65
		LEGAL SHIELD	GROUP:0038187 11/10/19	90.65
			GROUP:0038187 INV:12/10/19	90.65
		AMERICAN HERITAGE LIFE	REENTRY:M01A1282021	133.12
		BITTER COMMUNICATIONS	ACCT:55446-3 INV#101671177	219.81
		METLIFE GROUP BENEFITS	KM05592307-0002 1/1/20	97.69
			KM05592307-0001 1/1/20	255.05
		O'REILLY AUTO STORES INC	CUST#1386561 STREET DEPT	654.49
			CUST#1386561 11/28/19	235.78
		DELTA DENTAL	ID:1293318 CLIENT#2536	241.28
		KANSAS STATE BANK	KANSAS STATE BANK ACCT 334	3,619.44
		APF FBO TEMPS PLUS	INV:1493802 12/10/19	1,036.00
			INV:1493269 12/3/19	1,036.00
			INV:1492223 11/25/19	1,113.72
			INV:1494364 12/17/19	1,036.00
			INV#1494770 12/23/19	1,036.00
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	257.40
		DELTA VISION	ID:1293520 CLIENT#2536V	64.06
		AT&T	AT&T	683.19
		EFTPS	FICA W/H	725.82
			FICA W/H	710.23
			FICA W/H	746.12
			MEDICARE W/H	169.73
			MEDICARE W/H	166.09
			MEDICARE W/H	174.50
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 7905	4.95
		WEX FLEET UNIVERSAL	0496-00-268595-6 INV:62594	210.67
			0496-00-268593-1 INV:62594	2,274.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BARTON EQUIPEMENT COMPANY	INV 101755	86.59
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D: 1-00082-000 12/201	3,740.00
			T-G-D: 1-00082-000 1/1/20	3,807.00
		YIG ADMINISTRATION	INV#20840 12/1/19	68.41
		CINTAS UNIFORM CORP 206	PAYER#15946508 11/30/19	232.38
			PAYER#15946508 11/30/19	412.84
			PAYER# 15946638 11/30/19	111.28
			PAYER# 15946638 11/30/19	671.68
		JAMES STEELE	JAMES STEELE	25.00
		ARAMARK	ARAMARK	71.30
		NUTRIEN AG SOLUTIONS	6291	87.59
			INV 6293	43.79
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	246.35
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	1,775.67
		NAPA AUTO PARTS	NAPA AUTO PARTS	110.99
			NAPA AUTO PARTS	357.39
			TOTAL:	33,765.31
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	1,377.05
			BANCORPSOUTH EQUIP FINANCE	1,377.05
			BANCORPSOUTH EQUIP FINANCE	3,291.40
			BANCORPSOUTH EQUIP FINANCE	3,775.75
			BANCORPSOUTH EQUIP FINANCE	1,990.00
			BANCORPSOUTH EQUIP FINANCE	1,721.85
			BANCORPSOUTH EQUIP FINANCE	1,377.05
			TOTAL:	14,910.15
SANITATION	SANITATION FUND	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	1,365.05
		MISS CO COURTHOUSE	CITY OF OSCEOLA 11/30/19	13,557.13
		NEXAIR LLC	INV 07378644	80.50
		LEGAL SHIELD	GROUP:0038187 11/10/19	51.80
			GROUP:0038187 INV:12/10/19	51.80
		AMERICAN HERITAGE LIFE	REENTRY:M01A1282021	80.84
			A1284 REENTRY M01A12844035	21.60
		METLIFE GROUP BENEFITS	KM05592307-0002 1/1/20	54.03
			KM05592307-0001 1/1/20	140.06
		PROTECTIVE LIFE AGENT FOR	ACCT:265787 P00	10.00
			18.64	10.00
		O'REILLY AUTO STORES INC	CUST#1386561 STREET DEPT	43.99
			CUST#1386561 11/28/19	46.37
			CUST#1386561 11/28/19	4.44
		DELTA DENTAL	ID:1293318 CLIENT#2536	204.06
		APF FBO TEMPS PLUS	INV:1493802 12/10/19	777.00
			INV:1493269 12/3/19	861.18
			INV:1492223 11/25/19	789.95
			INV:1494364 12/17/19	712.25
			INV#1494770 12/23/19	783.48
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	74.10
			BANCORPSOUTH EQUIP FINANCE	74.10
			BANCORPSOUTH EQUIP FINANCE	870.27
			BANCORPSOUTH EQUIP FINANCE	562.78
			BANCORPSOUTH EQUIP FINANCE	457.12
			BANCORPSOUTH EQUIP FINANCE	276.46
			BANCORPSOUTH EQUIP FINANCE	74.10
		DELTA VISION	ID:1293520 CLIENT#2536V	50.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	AT&T	241.53
		POWERPLAN	ACCT# 8800232751	14.35
			ACCT# 8800232751	22.17
			ACCT# 8800232751	176.18
			ACCT# 8800232751	653.01
		EFTPS	FICA W/H	736.31
			FICA W/H	726.17
			FICA W/H	745.43
			MEDICARE W/H	172.20
			MEDICARE W/H	169.82
			MEDICARE W/H	174.32
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 7860; 7858	158.40
			INV 7860; 7858	65.78
			TRI STATE INDUSTRIAL SUPPL	4.95
			TRI STATE INDUSTRIAL SUPPL	32.89
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D: 1-00082-000 12/201	3,365.00
			T-G-D: 1-00082-000 1/1/20	3,052.50
		YIG ADMINISTRATION	INV#20840 12/1/19	44.94
		CINTAS UNIFORM CORP 206	PAYER#15946508 11/30/19	232.38
			PAYER#15946508 11/30/19	412.84
			PAYER# 15946638 11/30/19	111.28
			PAYER# 15946638 11/30/19	671.68
		ARAMARK	ARAMARK	71.30
		NUTRIEN AG SOLUTIONS	INV 6292	43.79
			INV 6295	87.59
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	113.70
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	2,867.72
		MISS CO HOSPITAL SYSTEM	MISS CO HOSPITAL SYSTEM	140.00
			TOTAL:	37,563.61
COMPOSTING DEPT	SANITATION FUND	DELTA ASPHALT OF ARKANSAS	DELTA ASPHALT OF ARKANSAS	226.19
			TOTAL:	226.19
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	OCT AND NOV PAYMENTS	7,083.33
			OCT AND NOV PAYMENTS	7,083.33
			TOTAL:	14,166.66
AIRPORT	AIRPORT FUND	METLIFE GROUP BENEFITS	KM05592307-0002 1/1/20	9.88
		DELTA DENTAL	ID:1293318 CLIENT#2536	66.10
		DELTA VISION	ID:1293520 CLIENT#2536V	15.22
		EFTPS	FICA W/H	5.63
			MEDICARE W/H	1.32
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D: 1-00082-000 12/201	1,027.50
			T-G-D: 1-00082-000 1/1/20	937.50
		YIG ADMINISTRATION	INV#20840 12/1/19	7.49
			TOTAL:	2,070.64
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
===== FUND TOTALS =====				
01		OSCEOLA LIGHT & POWER		1,993,200.90
02		CITY GENERAL FUND		811,837.86
03		STREET FUND		83,765.31
04		SANITATION FUND		66,866.61
05		AIRPORT FUND		2,070.64
07		FIREMEN'S PENSION FUND		1,740.14

GRAND TOTAL:				2,959,481.46

TOTAL PAGES: 15

SELECTION CRITERIA

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: 12/01/2019 THRU 12/31/2019
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO



Axon Enterprise, Inc.
 PO BOX 29661
 DEPARTMENT 2018
 PHOENIX, AZ 85038-9661
 Ph: (480) 991-0797
 Fax: (480) 991-0791
 AR@axon.com
 www.axon.com

Invoice No SI-1629006
 Invoice Date 13-Dec-19
 Payment Term Net 30
 Payment Due Date 12-Jan-20
 Sales Order SO190514526
 Customer account 476809
 Purchase Order Q229240
 Customer reference

BILL TO:

OSCEOLA POLICE DEPT
 401 W KEISER AVE
 OSCEOLA, AR 72370
 USA

SHIP TO:

OSCEOLA POLICE DEPT
 401 W KEISER AVE
 OSCEOLA, AR 72370
 USA

Item number	Description	Quantity	Unit price	[USD]Amount
11003	YELLOW X26P CEW, HANDLE	1	0.00	0.00
11003	YELLOW X26P CEW, HANDLE	1	0.00	0.00
11003	YELLOW X26P CEW, HANDLE	4	0.00	0.00
11003	YELLOW X26P CEW, HANDLE	18	0.00	0.00
11004	WARRANTY, 4 YEAR, X26P	1	0.00	0.00
11004	WARRANTY, 4 YEAR, X26P	1	0.00	0.00
11004	WARRANTY, 4 YEAR, X26P	4	0.00	0.00
11004	WARRANTY, 4 YEAR, X26P	18	0.00	0.00
11501	RIGHT-HAND HOLSTER, X26P, BLACKHAWK	1	0.00	0.00
11501	RIGHT-HAND HOLSTER, X26P, BLACKHAWK	4	0.00	0.00
11501	RIGHT-HAND HOLSTER, X26P, BLACKHAWK	17	0.00	0.00
11504	LEFT-HAND HOLSTER, X26P, BLACKHAWK	1	0.00	0.00
11509	BELT CLIP, RAPIDLOCK	18	0.00	0.00
11528	FLEX 2 CAMERA, (ONLINE)	18	0.00	0.00
11532	FLEX 2 CONTROLLER	18	0.00	0.00
11536	DOCK, FLEX 2, 1-BAY + CORE	1	0.00	0.00
11537	DOCK, FLEX 2, 6-BAY + CORE	2	0.00	0.00
11547	BALLCAP MOUNT, FLEX 2	18	0.00	0.00
44203	25 FT STANDARD CARTRIDGE, X26/X26P	50	24.75	1,237.50
44205	21 FT NON-CONDUCTIVE TRAINING CARTRIDGE, X26/X26P	50	21.00	1,050.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	2	0.00	0.00
70116	SPPM, SIGNAL CONNECTED BATTERY PACK, X2/X26P	1	0.00	0.00
70116	SPPM, SIGNAL CONNECTED BATTERY PACK, X2/X26P	4	0.00	0.00
70116	SPPM, SIGNAL CONNECTED BATTERY PACK, X2/X26P	18	0.00	0.00
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	0.00	0.00
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	2	0.00	0.00
71037	LOW RIDER, HEADBAND, FLEX 2	18	0.00	0.00
80075	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 1 PAYM	1	0.00	0.00
80075	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 1 PAYM	18	976.12	17,570.16
80108	5 YEAR OFFICER SAFETY PLAN STANDARD FLEX 2 CAMERA	18	0.00	0.00
80114	5 YEAR OFFICER SAFETY PLAN STANDARD AXON 1-BAY DOCK	1	0.00	0.00

Continued on next page



Axon Enterprise, Inc.
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 DEPARTMENT 2018
 PHOENIX, AZ 85038-9661
 Ph: (480) 991-0797
 Fax: (480) 991-0791
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Invoice No SI-1629006
 Invoice Date 13-Dec-19
 Payment Term Net 30
 Payment Due Date 12-Jan-20
 Sales Order SO190514526
 Customer account 476809
 Purchase Order Q229240
 Customer reference

Item number	Description	Quantity	Unit price	[USD]Amount
-------------	-------------	----------	------------	-------------

Please see <https://www.axon.com/legal/sales-terms-and-conditions> for all sales terms and conditions

Invoice Total	19,857.66
Shipping	0.00
Sales Tax	1,985.77
Total	21,843.43
Amount Received	0.00
BALANCE DUE	USD 21,843.43

Continued on next page

**A RESOLUTION ESTABLISHING A CODE OF CONDUCT FOR THE MAYOR
AND CITY COUNCIL OF OSCEOLA, ARKANSAS**

WHEREAS, the City Council of Osceola, Arkansas desires to adopt a code of conduct as a reference and guide for members.

**NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF
OSCEOLA, ARKANSAS, AS FOLLOWS:**

The City Council of Osceola, Arkansas hereby adopts the following Code of Conduct.

Fostering Civility: A Code of Conduct

A code of conduct is a set of practices that the municipal leadership agrees to follow. This code of conduct has been developed to reinforce the concept that the elected officials serve as role models for their constituents and city staff. By adopting this code of conduct, the governing body publicly sets a civility standard for others to follow and recognizes the importance of trust invested in them by the public to accomplish city business.

Principles and Guidelines

The city council shall hold themselves accountable to the following principles and guidelines:

City Council Members' Conduct with One Another

This council is composed of individuals with a wide variety of backgrounds, personalities, values, opinions, and goals. Despite this diversity, each council member has chosen to serve in public office in order to preserve and protect the present and the future of the City of Osceola, Arkansas. This common goal should be acknowledged even as council members may "agree to disagree" on contentious issues.

1. Conduct in Public Meetings

Practice civility and decorum in all discussions and debate. Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. This does not allow, however, council members to make belligerent personal, impertinent, slanderous, threatening, abusive, or disparaging comments. No shouting or physical actions that could be construed as threatening will be tolerated. Therefore, the council will:

- Avoid personal comments that could offend other council members.
- Honor the role of the mayor in maintaining order.

- Be respectful of other members of the city council, boards, commissions, committees, city staff, and the public by refraining from abusive conduct, personal charges, or verbal attacks.
- Treat fellow council members with the respect you expect to receive in return.
- Always address citizens, employees, committee members, and fellow council members with respect.
- Request the opportunity to speak and address the council through the mayor or other person conducting the meeting.
- Recognize fellow council members and guest speakers by their formal names and appropriate titles; after initial acknowledgement, the terms "Mr." or "Ms." may be used.
- Be respectful of others' time and be brief and prepared in making remarks.
- Be prompt in attending public meetings so that they may begin at the publicly posted time.

2. Conduct with the Public

Be polite and professional to speakers and treat them with care and gentleness. Because personal concerns are often the reason citizens come before the council to speak, council members should remember that their behavior will either relax the speaker or push their emotions to a higher level of intensity. Therefore, the council will:

- Limit comments to issues and avoid personal attacks.
- Remain seated when someone is speaking at the podium.
- Give the appearance of active listening.
- Ask for clarification but avoid debate and argument with the public.
- Not engage in personal attacks of any kind under any circumstance.
- Make no promises on behalf of the council or staff.
- Make no personal comments about other council members.

PASSED AND APPROVED this 20th day of January, 2020.

Jessica Griffin, City Clerk

Sally Long Wilson, Mayor

Getting Organized and Staying in Compliance

May 2019



Overview of elected official roles and responsibilities

Each elected municipal official has particular roles to play and responsibilities to perform, and understanding these helps local governments better serve their citizens. Here is an overview of the different roles mayors and city council members play.

The Mayor

- The mayor presides over meetings of the council.
- The mayor presides over the council in a manner designed to promote high standards of democratic governance and chairs meetings with efficiency and fairness, never discriminating against any speaker, whether council member or member of the public, based on the speaker's point of view.
- The mayor will not use his or her authority to thwart the democratic process.
Example 1: The mayor will not cancel or adjourn meetings for the purpose of preventing a matter from coming to a vote.
Example 2: The mayor will not refuse to allow a matter to be voted upon if it has received the necessary motion and second.
- The mayor should sign all ordinances, resolutions, and city council minutes.
- The mayor in cities and towns with mayor/council forms of government may veto any ordinance resolution or order adopted by the council.
- The mayor has the same speaking rights as any other member of the city council.
- The mayor demonstrates honesty and integrity in every action and statement.
- The mayor recognizes that all electronic transmittals sent or received in performance of their duties as mayor are subject to the Arkansas Freedom of Information Act.

The City Council

- The city council sets the time and place for regular city council meetings.
- The city council demonstrates respect, kindness, consideration, and courtesy to others during meetings.
- City council members prepare in advance of meetings and are familiar with the issues on the agenda.
- The city council serves as a model of leadership and civility to the municipality.
- The city council inspires public confidence in local government.
- All members of the city council have equal votes. No council member has more power than any other council member, and each should be treated with equal respect.
- A city council member will remember at all times that as an individual he or she has no legal authority outside the meetings of the city council and that he or she shall conduct relationships with the city staff, the citizens, and all modes of communication on the basis of this fact.
- Council members will inform the mayor and the city clerk of plans to be absent from a council meeting or plans to leave a council meeting before it is adjourned.
- A city council member recognizes that all electronic transmittals sent or received in performance of their duties as a city council member are subject to the Arkansas Freedom of Information Act.

Fostering Civility: A Sample Code of Conduct

In an effort to assist Arkansas municipalities in creating an environment that fosters civility, the Arkansas Municipal League staff has prepared a sample code of conduct.

A code of conduct is a set of practices that the municipal leadership agrees to follow. This sample code of conduct has been developed to reinforce the concept that the elected officials serve as role models for their constituents and city staff. By adopting this code of conduct, the governing body publicly sets a civility standard for others to follow and recognizes the importance of trust invested in them by the public to accomplish city business.

The information provided in this document is not all-inclusive, and individual municipalities may wish to add or subtract from its contents. Furthermore, it is recommended that a training session be held at the beginning of each year for all elected city officials on the content of this code.

Principles and Guidelines

The city council shall hold themselves accountable to the following principles and guidelines:

City Council Members' Conduct with One Another

This council is composed of individuals with a wide variety of backgrounds, personalities, values, opinions, and goals. Despite this diversity, each council member has chosen to serve in public office in order to preserve and protect the present and the future of the City of _____ . This common goal should be acknowledged even as council members may "agree to disagree" on contentious issues.

1. Conduct in Public Meetings

Practice civility and decorum in all discussions and debate. Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. This does not allow, however, council members to make belligerent personal, impertinent, slanderous, threatening, abusive, or disparaging comments. No shouting or physical actions that could be construed as threatening will be tolerated. Therefore, the council will:

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- Remain seated when someone is speaking at the podium.
- Give the appearance of active listening.
- Ask for clarification, but avoid debate and argument with the public.
- Not engage in personal attacks of any kind under any circumstance.
- Make no promises on behalf of the council or staff.
- Make no personal comments about other council members.

Sample Code of Conduct with Affirmation

City/Town of _____ Code of Conduct

Opening Statement

This code of conduct is designed to describe the manner in which the mayor and council members/board of directors should treat one another and others with whom they come in contact in representing the City/Town of _____.

I affirm that I have read and understand the City/Town of _____ City Council Code of Conduct. The principles and guidelines for mayors and council members set forth in this document promote civility and set a standard of excellence that engenders trust and promotes the public good. This municipality will not condone activities that are in violation of the principles of appropriate conduct.

Mayor

Council member/City Director

Council member/City Director

Council member/City Director

Council member/City Director

Council member/City Director

Council member/City Director

Council member/City Director

Council member/City Director

Council member/City Director

Council member/City Director

Council member/City Director

Council member/City Director

Sample Resolution Establishing a Code of Conduct

Whereas The City Council/Board of Directors of _____
desires to adopt a code of conduct as a reference and guide for its members.

Now therefore, be it resolved by the City Council/Board of Directors of the City of
_____ to adopt the attached document entitled "Code of Conduct."

Passed and approved this _____ day of _____ 20____.

By _____
Mayor

Attest:

City Clerk/Treasurer or City Recorder/Treasurer