



CITY COUNCIL MEETING

MONDAY

MARCH 16, 2020

5:00 P.M.

AGENDA - OSCEOLA CITY COUNCIL REGULAR MEETING

March 16, 2020

5:00 P.M.

303 W. HALE AVENUE - COUNCIL CHAMBERS

Postponed due to COVID-19 pandemic

1. PRAYER
2. MEETING CALLED TO ORDER, Roll call by City Clerk Jessica Griffin
3. AWARDS; American Council of Engineering Companies 2020 Honors for our Phillips Pump Station project. Volunteer Community of the Year 2020 Award
4. ACTION: MINUTES: February 17th Regular monthly City Council meeting. March 12th Public Hearing for Water/Sewer Rate Increase – sign-in sheet, no minutes.
5. REPORTS
 - a. Department Reports
 - b. Main Street Osceola, Chamber of Commerce
 - c. City Treasurer Report and Financial Report – Melissa Brothers
6. BUSINESS
 - a. Action: Resolution to Amend 2019 Budget to Actuals – Melissa Brothers, see amended budget
 - b. Action: Ordinance water rates for out-of-town, non-electric customers and Driver/Grider – Utility Committee. Refer to minutes of Feb. 17 Council mtg and sign-in sheet of March 12th Public hearing
 - c. Action: Resolution to Approve Fire and Police Board Rule #4 – Mike Godsey
 - d. Action: Resolution to Adopt Section 125 Premium Only Plan – Jane Stanford
 - e. Action: HPRG Grant Resolution for old City Hall electrical wiring repair – Jane Stanford
 - f. Action: Resolution Seminole Contracting - Coston bldg (competitive bid 3/5/20) – Jane Stanford
 - g. Action: Resolution Asserting Liens on eight properties for overgrown lots care – Catherine Dean
 - h. Action: Contract-lawn/weed control of overgrown lots (competitive bid ran 2/20) – Ed Richardson
 - i. Action: Purchase of Power Distribution Transformers (competitive bid ran 2/13) – Philip Adcock
 - j. Update: AMI financing – Utility Committee, Philip Adcock, Don Lindsey
 - k. Action: Purchase of Water/Wastewater parts (competitive bid ran 2/6) – Timmy Jones
 - l. Action: Update on Grant Ordinance and Contracts for service from Chamber, Main Street and SHIFT Homeless shelter/soup kitchen – Utility Committee
7. ANNOUNCEMENTS
 - a. Community Improvement Task Force – Thursdays @ 10:30, March 26th and April 9th
 - b. Planning Commission meeting and Appointee interview, Tuesday, March 24th @ 6:00
 - c. Census Count begins – April 1st
 - d. Grants Alert Team on Tuesday, April 7 @ 11:00, Fire Station #1
 - e. Council Committee meetings in April;
Wednesday April 1st; Code Enforcement @ 2:00, Parks & Rec @ 3:00, Public Works @ 4:00.
Wednesday, April 8th; Utilities/Airport @ 2:00, Police/Fire/Animal @ 3:00, Finance @ 4:00.
 - f. Countywide Clean-up Day, April 25, 2020
8. GRANTS ALERT TEAM UPDATE (next page)

GRANTS ALERT TEAM UPDATE:

1. **\$300,000 granted-Riverport resurfacing;** Osceola Port Authority – was approved Oct. 30, 2019, in Little Rock. Poinsett Rice and Grain contributed the \$30,000 match
2. **\$297,000 granted Coston Building** for renovation. Work is beginning.
3. **\$580,000 granted Airport** for runway resurfacing & new lights, from FAA with state aeronautics 10% match. Work begins when weather warms
4. **\$38,000 granted Police Dept.** STEP awarded for Domestic Violence officer and expenses
5. **\$18,000 granted Fire Dept** for 8 gear sets for firefighters from Governor's AR Community Assistance. Duplicate amount was requested but denied.
6. **\$11,300 granted to Sanitation Dept,** Cardboard Recycling from MS CO Solid Waste Board, \$0 match
7. **\$1,000 granted OPAR** from Blue and You for defibrillator
8. **\$2,500 granted for Music Heritage Documentary** from National League of Cities-Small Southern Communities Initiative, \$5,600 match found
9. **Application submitted for \$50,000 for Coston Building.** Because additional funding is needed. \$34,000 from AHPP plus \$16,000 from USDA Rural Development Facilities
10. **Application submitted for \$30,000 for Rosenwald bldg** Community Kitchen, \$30K from King Foundation, \$70K match needed, \$35,000 from USDA RD Facilities
11. **Application submitted for \$30,000 for Old Post office** electric wiring repair to HPRG with \$10K match from USDA Rural Development.
12. **Application submitted for \$250,000 for Courthouse** drainage & electrical system repairs to AHPP with \$250K match from Quorum Court/sales tax bond
13. **Application letter of intent submitted for \$180,000 for Coston bldg** for "Popeye" Thomas recording studio, from Kresge Foundation. Match met from Coston bldg renovation
14. **Forecast; Water/Sewer Dept.** Sewerline expansion Phase 3 to Industrial park – \$5.5 million, USDA, DRA & EDA due in 2021. Tamika Jenkins is writing.
15. **Forecast; OPAR, \$100K** – From AR Parks & Tourism for Outdoor Parks, 50/50 match needed
16. **Forecast; OPAR, \$70K** – From US Tennis Assn, Florida Park court rebuild, \$180K match needed
17. **Forecast; OPAR, \$50,000** – From US Soccer Assn, for fields & lighting, 50/50 match needed
18. **Forecast; OPAR, \$40,000** – From Major League Baseball for fields & lightening
19. **Forecast; OPAR, \$8,000** – From Sun Shade for Irma Belcher park shades, no match
20. **Forecast; Rosenwald, \$40,000** – From AARP Community Challenge for community kitchen
21. **Forecast; County, \$150,000** – From US Dept of Transportation for bike/recreational trails
22. **Forecast; Animal Shelter** – Sen. Wallace and Jane will apply

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AGENDA

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PROFIT & LOSS STATEMENT

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CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

February 17, 2020

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 February 17, 2020 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.

Mayor Wilson and Jane Stanford gave Service Awards to City employees. (list will be attached).

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

The Main Street report was given.

Ammi Tucker came forward with the Chamber of Commerce report.

Melissa Brothers spoke to the Council about the financial report. (details attached)

MONTHLY REPORTS ARE AS FOLLOWS:

January 2020	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	
Revenue:					
01 - Osceola Light & Power	1,464,882	1,526,147	61,265	17,578,588	9%
02 - City General Fund	357,819	386,702	28,883	4,293,825	9%
03 - Street Fund	45,837	54,012	8,175	550,040	10%
04 - Sanitation Fund	79,838	79,417	(420)	958,050	8%
Total Funds	1,948,375	2,046,278	97,902	23,380,503	9%
Operating Expense:					
01 - Osceola Light & Power	1,271,167	1,022,067	249,100	15,254,006	7%
02 - City General Fund	449,750	599,752	(150,002)	5,397,005	11%
03 - Street Fund	73,563	73,280	283	882,750	8%
04 - Sanitation Fund	89,649	108,212	(18,562)	1,075,791	10%
Total Funds	1,884,129	1,803,311	80,819	22,609,552	8%
Impact to Surplus:					
01 - Osceola Light & Power	193,715	504,080	(187,835)	2,324,582	22%
02 - City General Fund	(91,932)	(213,051)	178,885	(1,103,180)	19%
03 - Street Fund	(27,726)	(19,268)	7,892	(332,710)	6%
04 - Sanitation Fund	(9,812)	(28,794)	18,142	(117,741)	24%
Total Funds	64,246	242,967	17,084	770,951	

A Resolution for a Tax Back Program for TMS was introduced and reads as follows:

Tax Back

Resolution



RESOLUTION No. 2020-04

RESOLUTION OF THE CITY COUNCIL OF OSCEOLA, ARKANSAS CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF BUSINESS TO PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15-4-2706(d) OF THE CONSOLIDATED INCENTIVE ACT OF 2003).

WHEREAS, in order to be considered for participation in the Tax Back Program, the local government must endorse a business to participate in the Tax Back Program; and

WHEREAS, the local government must authorize the refund of local sales and use taxes as provided in the Consolidated Incentive Act of 2003; and

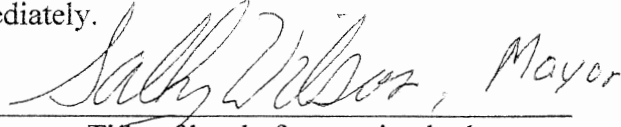
WHEREAS, said endorsement must be made on specific form available from the Arkansas Economic Development Commission; and

WHEREAS, TMS Arkansas Industrial Services Corporation located at 2027 East State Highway 198 in Osceola, Arkansas has sought to participate in the program and more specifically has requested benefits accruing from new construction of the specific facility; and

WHEREAS, TMS Arkansas Industrial Services Corporation has agreed to furnish the local government all necessary information for compliance.

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

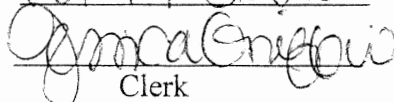
1. TMS Arkansas Industrial Services Corporation be endorsed by the CITY COUNCIL OF OSCEOLA, ARKANSAS for benefits from the sales & use tax refunds as provided by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.
2. **The Department of Finance and Administration is authorized to refund local sales and use taxes to TMS Arkansas Industrial Services Corporation**
3. This resolution shall take effect immediately.



Title of head of governing body

Date Passed: 02-17-2020

Attest:



Clerk

MOSQUITO CONTROL
PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT for Mosquito Control Services is entered into between Osceola, Arkansas (City) and **Vector Disease Control International, LLC (VDCI)**.

For the protection of its residents, the City desires to provide a professionally designed and integrated program for the control of the mosquito population in the City. VDCI has agreed to provide these services subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and considerations contained herein, the City and VDCI enter into a contract as follows:

1. **Term of the Agreement.** The primary term of this Agreement shall be for a period of (3) years, commencing upon contract signing until December 31, 2022. Unless terminated sooner as provided herein, VDCI shall have the right of first negotiation for a renewal hereof for three (3) subsequent years for terms of one year each beginning January 1 and ending December 31 of each year, under the same terms and conditions as contained in this Agreement, except that the annual price and periodic payments shall be agreed upon between the parties no later than November 30 of each year.

2. **Services to be Provided.** During the term of this Agreement VDCI shall provide the following services during the mosquito breeding season:

a) **Surveillance.** Larvae breeding sites such as ditches, tire piles, artificial containers, septic ponds, rainwater pools, etc., will be inspected at least once per week. In addition, adult mosquito populations will be monitored using light traps, landing rates, and

resting stations. All collections will be identified as to species and population distribution. Density will be plotted to detect any changes in problem areas.

b) **Larviciding.** VDCI will apply only EPA-registered chemical and biological larvicides throughout the City. These will be applied at least once per week to persistent mosquito production areas and as indicated in other production areas. Chemicals, application rates and methods will be tailored to habitat and mosquito species in order to provide greater control.

c) **Adulticiding.** VDCI will apply only EPA-registered mosquito adulticides that will be dispensed by aerial application, from truck-mounted, or hand-held ultra-low volume (ULV) equipment throughout the City in order to provide uniform control and protect against re-infestation. Aerial applications will be used as necessary and as in consultation with VDCI and the City. All ULV applications will be timed to coincide with peak mosquito activity in order to provide the most effective control possible.

d) **Record Keeping.** VDCI will keep complete records of all operations including records of inspections and larvicide and adulticide applications, all of which will be tabulated and presented in written monthly reports to the City. All forms and reports of pesticide usage required by all regulatory agencies will be filed to comply with applicable laws and copies will be submitted to the City for its files.

3. **Payment.** For services to be provided by VDCI during the term hereof, the City shall pay to VDCI the sum of EIGHTY-SIX THOUSAND SIX HUNDRED THIRTY DOLLARS (\$86,630.00) per year in ELEVEN (11) equal monthly installments of \$7,875.45 each, payable on or before the 15th day of each month, beginning February 15th, 2020, and ending December

15th 2020. This price includes five (5) aerial larvicide treatments of not greater than 400 acres each. Any additional aerial larvicide treatments performed after the initial five (5) will be charged at \$6,000 per treatment. No additional treatments will be performed without prior consent of the City.

4. **Insurance.** VDCI shall at its own expense procure and maintain from a company or companies authorized to do business in the State of Arkansas the following coverages:

- a) Workers compensation;
- b) Public liability coverage to a total of one million dollars (\$1,000,000.00) minimum coverage. The City will be named as additional insured on this policy. VDCI shall provide the City with written proof that it has obtained the insurance required under the terms of this Agreement.

5. **Non-Liability of the City, Its Officials and Employees.** No employee or elected official of the City shall be personally responsible for any damage resulting from the negligence or intentional acts of VDCI in the performance of services required under the terms of this Agreement.

6. **Indemnity.** VDCI shall indemnify and hold harmless the City, its elected officials, agents, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorneys' fees as a result of any work done by VDCI in the performance of this Agreement, including full and complete compliance with all State and Federal laws, rules, and regulations.

7. **Defaults.** A material breach of any of the terms and conditions of this Agreement on the part of VDCI shall be grounds for the termination of this Agreement at the option of the City.

The City, upon termination, shall be at liberty to re-let the work to other parties, or to perform the work without contract, and in either case, VDCI shall be liable for any excess costs in performing such work over the cost to the City if VDCI had continued to perform in accordance with this Agreement.

8. **Civil Unrest**. Notwithstanding anything contained in this Agreement to the contrary, in the event VDCI, in its sole discretion, determines that because of civil unrest a substantial risk of personal injury to its employees or damage to its equipment exists, then VDCI may refuse to provide services in that part of the coverage area where such risk exists until:

- a) Order is restored and the threat of such injury or damage has been resolved; or
- b) The City has, in the sole discretion of VDCI, taken adequate security measures to insure the safety of VDCI's personnel and equipment. Any refusal by VDCI to treat a part of the coverage area under the circumstances described in this section shall not be deemed to be a breach of this Agreement.

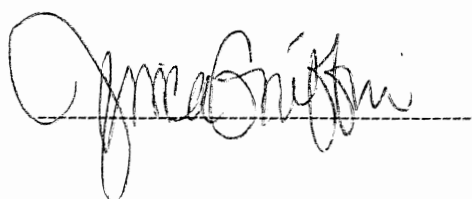
IN WITNESS WHEREOF, the parties have entered into this Agreement on the

17th day of Feb, 2020.

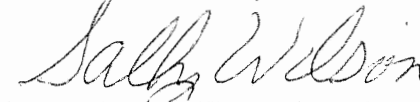
VECTOR DISEASE CONTROL INTERNATIONAL,
LLC


By: _____

ATTEST



CITY OF OSCEOLA, ARKANSAS



Motion was made by Tyler Dunegan and seconded by Sandra Brand to approve the resolution.

Roll was called and all Council members voted in favor.

Resolution was passed on the 17th day of February, 2020 and given number 2020-04.

Next, the Council discussed the Vector Disease Control contract in the amount of \$86,630. Motion was made by Gary Cooper and seconded by Tyler Dunegan to approve the bid.

Roll was called and all Council members were in favor.

Jessica introduced an ordinance and it reads as follows:

Ordinance No. 2020-_____
AN ORDINANCE AMENDING ORDINANCE NO. 2015-16;
ESTABLISHING NEW WATER AND SEWER RATES FOR SERVICES RENDERED TO **CERTAIN NON-CITY ELECTRIC, OUT-OF TOWN CUSTOMERS** BY THE WATER SYSTEM OF THE CITY OF
OSCEOLA, ARKANSAS; DECLARING MATTERS RELATING THERETO; AND DECLARING AN
EMERGENCY

WHEREAS, the City of Osceola, Arkansas (the City) owns and operates water and sewer facilities and it has been determined that certain existing rates are inadequate to maintain, repair and prepare for expansion and modernization of the City's facilities; and

WHEREAS, the Water and Wastewater Department want to continue to supply its customers with quality products and prompt service; and

WHEREAS, the City Council of the City finds that new water and sewer rates should be established in order to accomplish and maintain goals; and

WHEREAS, the city issued the sale of a 30-year revenue bond in the amount of \$1,030,000 with monthly payments beginning December 1, 2016, for the purpose of financing the cost of construction to install a new water line that services the San Souci-area businesses as well as Grider Driver customers; and

WHEREAS, the City has not adjusted the water rates charged to these customers accordingly.

NOW THEREFORE, BE IT ORDAINED, by the city Council of the city of Osceola, Arkansas that Ordinance 2015-16 be amended to add new rates be set as follows.

SECTION 1. WATER AND SEWER RATES

(d) Water and Sewer Rates for non-electric, out-of-city limits customers

Monthly service fees for meter size as follows

10 inch meter \$1,400

8 inch meter \$1,000

6 inch meter \$700

4 inch meter \$450

2 inch meter \$120

Each 1,000 gallons or portions thereof \$3.50 per 1,000 gallons

Sewer Rates 100% of the Cost of the Water rates

e) Adjust the **water rates for Grider-Driver customers**

Increase in meter rate from \$3 per 1,000 gallons to \$5 per 1,000 gallons

Increase the monthly base rate from \$10 to \$15

SECTION 2. EMERGENCY CLAUSE

This Ordinance being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist and it shall be in full force and effect from and after its passage and publication as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2020

Sally Wilson, Mayor

Attest:

Jessica Griffin, City Clerk/Treasurer

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

Roll was called and all Council members were in favor.

Sandra Brand asked for businesses to be notified in writing. Council discussed that an ad would be ran in the paper to hold a public hearing.

Next, Phillip Adcock discussed the purchase of Work Stations.

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

Roll was called and all Council members were in favor.

Mayor Wilson gave updated about contracts for services from the Chamber, Main Street, and SHIFT Homeless shelter/soup kitchen.

Sally Wilson then gave her State of the City Address. (see attached)

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

Sally Wilson, Mayor

Jessica Griffin, City Clerk/Treasurer

**H & H Business Machines
309 North Broadway
Blytheville AR 72315
870-763-1891**

City of Osceola

02-03-20

Computer Quote

Intel I5-9600K 3.7 CPU	\$1249.00 ea.
Gigabyte H310M Motherboard	
Tower Case	
8GB DDR4	
WD 1TB 7200rpm Sata hard drive	
DVDRW	
Wireless Mouse/Keyboard	
Microsoft Windows 10 Pro 64Bit	
Office 2019 Home and Business	

Microsoft Access can be added for \$150 per machine if needed.

Comments:

Thank you for the opportunity to provide you with this quote. Prices may change if specs need to be different due to the software that you are using. The above equipment includes delivery, time will be billed at a rate of \$85.00 an hour. If you have any questions please contact me at 763-1891. The above prices do not reflect sales tax.

Thank you,

OSCEOLA POLICE DEPARTMENT

Monthly Report for

February-20

**Ollie Collins
Chief of Police**

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
Feb-20

Register Ending Balance	\$	4,545.49	
Bonds Payable	\$	4,585.00	
General	\$	0.49	
Checks & Deposit Slips	\$	40.00	
Checkbook Balance			<u>4,545.49</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	1/31/2020	\$ 1,825,729.67
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New charges	\$ 24,590.04
Finance charge	\$16,050.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	-
Finance Charge Adj.	\$	-
Jail Time Credits	\$	3,240.00
Paid on account	\$	15,839.11
Suspended OMC	\$	2,518.40
Vendor Credit	\$	-
	\$	<u>21,597.51</u>
	\$	<u>40,640.04</u>

Accounts Receivable	2/28/2020	<u>\$ 1,844,772.20</u>
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Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			4,395.70
Checks and Payments	6	Items	-21,306.74
Deposits and Other Credits	30	Items	22,910.60
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			5,999.56

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			5,999.56
Checks and Payments	44	Items	-2,064.07
Deposits and Other Credits	2	Items	607.00
Register Balance as of 3/12/2020:			4,542.49
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			4,542.49



BancorpSouth
Member FDIC

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

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STATEMENT DATE
02/29/20
ACCOUNT NUMBER
[REDACTED]

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/18	48.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
02/18	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
02/18	1,545.00	DEPOSIT	
02/21	68.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
02/21	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
02/21	1,605.00	DEPOSIT	
02/24	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
02/24	-141.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
02/24	446.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
02/24	1,840.00	DEPOSIT	
02/26	146.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
02/26	4,272.00	DEPOSIT	
02/27	-18.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
02/28	231.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
02/28	2,660.00	DEPOSIT	
02/28	0.49	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
02/13	5311*	135.00	02/25	5315*	300.00
02/11	5312	10.00	02/28	5316	19,558.11
02/11	5313	15.00	02/28	5317	1,288.63

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
01/31	4395.70	02/11	10568.70	02/24	19818.81
02/03	5638.70	02/12	10629.70	02/25	19518.81
02/04	6674.70	02/13	10494.70	02/26	23936.81
02/05	7299.70	02/14	13801.81	02/27	23954.81
02/07	8159.70	02/18	15497.81	02/28	5999.56
02/10	10550.70	02/21	17288.81		



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BancorpSouth
Member FDIC

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

STATEMENT DATE
02/29/20
ACCOUNT NUMBER
[REDACTED]

INFOLINE 1-888-797-7711

2019 CHECKING YEAR TO DATE INTEREST PAID

6.84

***** CHECKING ACCOUNT SUMMARY *****	
PREVIOUS BALANCE	4,395.70
+ 29 CREDITS	22,910.11
- 6 DEBITS	21,306.74
- SERVICE CHARGES	.00
+ INTEREST PAID	.49
ENDING BALANCE	5,999.56

AVERAGE BALANCE
12,249
YTD INTEREST PAID
1.12

DAYS IN PERIOD

29

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
02/03	81.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/03	153.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/03	168.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/03	171.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/03	670.00	DEPOSIT	
02/04	1,036.00	DEPOSIT	
02/05	203.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/05	422.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/07	860.00	DEPOSIT	
02/10	334.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/10	2,057.00	DEPOSIT	
02/11	43.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/12	61.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
02/14	3,307.11	DEPOSIT	

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Feb-20**

<u>INCOME</u>	<u>Feb</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 500.00	\$1,100.00
Bonds Paid to OMC	\$ 4,085.00	\$13,417.00
Credit Card Fees	\$ 102.00	\$177.00
Fines & Cost pd to OMC	\$ 15,473.11	\$25,532.11
Freedom of Information	\$ 6.00	\$6.00
Interest Earned	\$ 0.63	\$1.15
Jail Maint. Fees		\$0.00
Miscellaneous		\$0.00
Postage		\$0.00
Rebate		
Restitution to OPD		\$0.00
Return Check Fee		\$0.00
Sale of Vehicle/Equipment		\$0.00
SCC/Civil Services	\$ 50.00	\$50.00
Unclaimed Restitution		\$0.00
Yard Sales		\$0.00
Sub-Total	<u>\$20,216.74</u>	<u>\$40,283.26</u>

DETENTION FACILITY INCOME:

ATM Commission		\$0.00
Background Checks	\$ 10.00	\$10.00
Employee Lunches		\$61.00
Fingerprints	\$ 115.00	\$175.00
Incident Reports	\$ 70.00	\$160.00
Jail Board		\$0.00
Misc/Comm balances unclaimed		\$0.00
Phone Commission (Evercom)		\$0.00
Vin Inspection	\$ 330.00	
Work Release	\$ 100.00	\$180.00
	\$5.00	
Sub-Total	<u>\$630.00</u>	<u>\$586.00</u>
Grand Total	<u>\$20,846.74</u>	<u>\$40,869.26</u>

STATUTE CODE STATISTICS

DATE : 03/03/2020
TIME : 08:41:58AM

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Statute Code Description	NI	AR	CT	TOTAL
AGGRAVATED ASSAULT	2	0	0	2
ASSAULT 1ST DEGREE(A)	1	0	0	1
ASSAULT 3RD DEGREE	2	0	0	2
ATTEMPTED THEFT(A)	1	0	0	1
BATTERY 2ND DEGREE	1	0	0	1
BATTERY 3RD DEGREE(A)	2	0	0	2
BREAKING & ENTERING(F)	6	0	0	6
BURGLARY/BREAKING ENTER(F)	4	0	0	4
COMPUTER CHILD PORNOGRAPHY	1	0	0	1
COUNTERFEITING / FORGERY	6	0	0	6
CRIMINAL MISCHIEF 1ST(A)	4	0	0	4
CRIMINAL MISCHIEF 2ND	3	0	0	3
CRIMINAL TRESPASS UN\$520/OCC \$1020	2	0	0	2
DISORDERLY CONDUCT	3	0	0	3
DISORDERLY CONDUCT-FIGHTING	1	0	0	1
DOMESTIC BATTERY 3RD(A)	3	0	0	3
DWI 1ST	1	0	0	1
FLEEING IN VEHLCE (F)	1	0	0	1
FRAUDULENT USE OF CREDIT CARD(A)	2	0	0	2
FURNISHING PROHIBITED ARTICLES	2	0	0	2
GENERAL INFORMATION (GENERAL PURPOSES	13	0	0	13
HARASSING COMMUNICATIONS(A)	1	0	0	1
HARASSMENT(A)	4	0	0	4
HIT & RUN	2	0	0	2
IDENTITY FRAUD	2	0	0	2
LEAVING THE SCENE/PROPERTY DAMAGE	4	0	0	4
LOITERING	1	0	0	1
LOST OR STOLEN	1	0	0	1
NATURAL DEATH	3	0	0	3
OBSTRUCTING GOVERMENTAL OPERATIONS(C	1	0	0	1
POSS CONTROLLED SUBSTANCE SCHED I,II ME	1	0	0	1
POSS DRUG/PHARAPHERNALIA-MISD(A)	1	0	0	1
POSS. OF CONT. SUBSTANCE	4	0	0	4
POSS/ DRUG PHARAPHERNALIA	1	0	0	1
POSSESSION OF MARIJUANA 1ST(A)	6	0	0	6
RESISTING ARREST(A)	1	0	0	1
REVENGE PORN	1	0	0	1
STALKING	1	0	0	1
SUICIDE	1	0	0	1
TAMPERING W/ PHYSICAL EVIDENCE	1	0	0	1
TERRORISTIC THREATS(A)	6	0	0	6
THEFT / ALL OTHER LARC(A)	7	0	0	7
THEFT OF FIREARM	1	0	0	1
THEFT/FROM MOTOR VEHICLE(A)	1	0	0	1
THEFT/RECV, BUYING, ETC(F)	1	0	0	1
THEFT/SHOPLIFTING(A)	1	0	0	1
THEFT-FELONY	2	0	0	2
UNAUTHORIZED USE OF VEHICLE (A)	1	0	0	1
VIOLATION ARKANSAS HOT CHECK LAW	1	0	0	1
	119	0	0	119

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

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OSECEOLA POLICE DEPARTMENT ARREST

~~Jan 20~~ Feb

CHARGE	AMOUNT	YEAR TO DATE
AGGRAVATED ASSAULT	3	3
AGGRAVATED ASSAULT ON POLICE OFFICER	0	2
AGGRAVATED ROBBERY	0	1
ALIAS ONLY	34	60
AMUSEMENT OPERATIONS	0	0
ASSAULT 1ST	1	3
ASSAULT 3RD	1	3
ATTEMPTED SUICIDE	0	1
ATTEMPTED THEFT	1	2
BATTERY 1ST	0	1
BATTERY 2ND	1	1
BATTERY 3RD	1	7
BREAKING AND ENTERING	4	7
BURGLARY	2	3
BURNING IN CITY LIMITS	0	1
CARRYING PROHIBITED WEAPON	1	1
COMPUTER CHILD PORNOGRAPHY	0	1
CONTEMPT OF COURT TIME PAY	36	71
COUNTERFEITING/FORGERY	2	3
CRIMINAL MISCHIEF 1ST	2	3
CRIMINAL MISCHIEF 2ND	3	8
CRIMINAL TRESPASS	6	9
CURFEW VIOLATION	2	10
DISORDERLY CONDUCT	4	14
DISORDERLY CONDUCT-FIGHTING	0	1
DOG ORD VIOLATION	6	7
DOMESTIC AGGRAVATED ASSAULT	0	1
DOMESTIC BATTERY 2ND	0	3
DOMESTIC BATTERY 3RD	2	7
DWI 1ST	3	4
DWI 2ND	0	2
ENDANGERING THE WELFARE OF A MINOR	1	3
FAILURE TO SUBMIT TO ARREST	0	1
FELON IN POSSESSION OF A FIREARM	2	8
FLEEING IN VEHICLE	2	6
FLEEING IN VEHLCE-FELONY	1	1
FLEEING	2	5
FRAUD/CREDIT CARD/ATM	0	1
FAILURE TO APPEAR	69	147
FURNISHING PROHIBITED ARTICLES	3	4
HARASSING COMMUNICATIONS	0	2
HARASSMENT	3	5
HOLD FOR OTHER DEPARTMENT	1	4
INTERFERRING WITH EMERGENCY COMMUNICATION	1	2
LOITERING	2	0
MINOR IN POSSESSION FIREARM	0	2
MOTOR VEHICLE THEFT	1	1

NON FINANCIAL IDENTITY FRAUD	1	1
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	3	5
OPEN CONTAINER IN VEHICLE	3	4
ORDER TO SHOW CAUSE-OTHER DEPT	2	2
PAROLE VIOLATION	1	1
PIT BULL ORDINANCE	1	1
POSSESSION OF DRUG PARAPHERNALIA W/ MANUFACTURER	0	1
POSSESSION OF DRUG PARAPHERNALIA -MISD	3	6
POSSESSION OF CONTROLLED SUB WITH PURP TO DELIVER	0	1
POSSESSION OF CONTROLLED SUBSTANCE	3	1
POSSESSION OF A CONTROLLED SUBSTANCE W/O PRESCRIPTION	1	1
POSSESSION OF AN INSTRUMENT OF CRIME	6	9
POSSESSION OF MARIJUANA	12	21
PROBATION VIOLATION	1	1
PUBLIC INTOXICATION	3	5
REFUSAL TO SUBMIT TO CHEMICAL TEST	2	4
RESISTING ARREST	1	4
RESISTING ARREST/PHYSICAL	1	1
ROBBERY	1	1
STALKING	1	1
TAMPERING WITH PHYSICAL EVIDENCE	2	4
TERRORISTIC THREATNING-FELONY	0	1
TERRORISTIC THREATS	2	8
THEFT/ALL OTHER LARCENY	5	6
THEFT OF FIREARM	1	1
THEFT FROM MOTOR VEHICLE	1	1
THEFT BY RECEIVING, BUYING, ETC	1	3
THEFT/SHOPLIFTING	1	1
THEFT-FELONY	4	6
VIOIOUS DOG	3	3
VIOLATION OF ARKANSAS HOT CHECK LAW	1	1
VIOLATION OF A NO CONTACT ORDER	1	1
VIOLATION OF A PROTECTION ORDER	1	1
TOTAL	269	537

Osceola Police Department Training Report
February

Training Course	Number of People in Trainging	Number of Training Hours	Total Hours
Level 2 CJIS Security Training	2	2	4
Active Shooter Threat Assessment & Threat Leakage	1	7	7
School Shooter Resource Officer - Basic	1	1	1
ACIC Advanced Recertification	1	4	4
Medical Marijuana	1	1	1
Level 3 CJIS Security Training	1	1	1
ACIC Basic Certification	4	16	64
			82

OSCEOLA POLICE DEPARTMENT

Monthly Report for

January-20

**Ollie Collins
Chief of Police**

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
Jan-20

Register Ending Balance	\$	2,745.63	
Bonds Payable	\$	2,745.00	
General	\$	0.63	
Checks & Deposit Slips	\$	168.00	
Checkbook Balance			<u>2,577.63</u>

TIME PAYMENTS SUMMARY

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

New charges \$ 24,440.00
 Finance charge \$15,710.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	750.00
Finance Charge Adj.	\$	-
Jail Time Credits	\$	3,370.00
Paid on account	\$	10,419.00
Suspended OMC	\$	-
Vendor Credit	\$	-
	\$	<u>14,539.00</u>
	\$	<u>40,150.00</u>

Accounts Receivable 1/31/2020 \$ 1,825,729.67

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			6,975.59
Checks and Payments	9	Items	-21,543.52
Deposits and Other Credits	31	Items	18,963.63
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			4,395.70

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			4,395.70
Checks and Payments	42	Items	-1,818.07
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/7/2020:			2,577.63
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			2,577.63



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32/9

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

STATEMENT DATE

01/31/20

ACCOUNT NUMBER

INFOLINE 1-888-797-7711

2019 CHECKING YEAR TO DATE INTEREST PAID

6.84

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

PREVIOUS BALANCE 6,975.59 AVERAGE BALANCE

+ 30 CREDITS 18,963.00 14,972

- 9 DEBITS 21,543.52 YTD INTEREST PAID

- SERVICE CHARGES .00 .63

+ INTEREST PAID .63

ENDING BALANCE 4,395.70

DAYS IN PERIOD

31

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

DEPOSITS AND OTHER CREDITS

DATE.....AMOUNT.....TRANSACTION DESCRIPTION CHK NO/ATM CD

01/03 1,445.00 DEPOSIT

01/06 8.00 BANKCARD 1187 54971187SD

517530860126945 BTOT DEP CCD

01/06 116.00 BANKCARD 1187 54971187SD

517530860126945 BTOT DEP CCD

01/06 221.00 BANKCARD 1187 54971187SD

517530860126945 BTOT DEP CCD

01/07 2,128.00 DEPOSIT

01/08 140.00 BANKCARD 1187 54971187SD

517530860126945 BTOT ADJ CCD

01/09 53.00 BANKCARD 1187 54971187SD

517530860126945 BTOT DEP CCD

01/10 208.00 BANKCARD 1187 54971187SD

517530860126945 BTOT DEP CCD

01/10 1,450.00 DEPOSIT

01/13 13.00 BANKCARD 1187 54971187SD

517530860126945 BTOT DEP CCD

01/13 46.00 BANKCARD 1187 54971187SD

517530860126945 BTOT DEP CCD

01/13 433.00 BANKCARD 1187 54971187SD

517530860126945 BTOT DEP CCD

01/14 27.00 BANKCARD 1187 54971187SD

517530860126945 BTOT DEP CCD

01/14 3,488.00 DEPOSIT



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

PAGE

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STATEMENT DATE
01/31/20
ACCOUNT NUMBER

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/15	28.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/17	203.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/17	1,735.00	DEPOSIT	
01/21	106.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/21	765.00	DEPOSIT	
01/23	28.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/24	53.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/24	1,765.00	DEPOSIT	
01/27	53.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/27	206.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/27	1,640.00	DEPOSIT	
01/29	18.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/29	118.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/30	368.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/31	136.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/31	1,965.00	DEPOSIT	
01/31	0.63	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
01/10	5301*	150.00	01/27	5306	13.00
01/09	5302	264.00	01/24	5307	595.00
01/07	5303	50.00	01/31	5309*	19,391.00
01/07	5304	15.00	01/31	5310	1,055.52
01/07	5305	10.00			

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME**

Jan-20

<u>INCOME</u>	<u>Jan</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 600.00	\$600.00
Bonds Paid to OMC	\$ 9,332.00	\$9,332.00
Credit Card Fees	\$ 75.00	\$75.00
Fines & Cost pd to OMC	\$ 10,059.00	\$10,059.00
Freedom of Information		\$0.00
Interest Earned	\$ 0.52	\$0.52
Jail Maint. Fees		\$0.00
Miscellaneous		\$0.00
Postage		\$0.00
Rebate		
Restitution to OPD		\$0.00
Return Check Fee		\$0.00
Sale of Vehicle/Equipment		\$0.00
SCC/Civil Services		\$0.00
Unclaimed Restitution		\$0.00
Yard Sales		\$0.00
 Sub-Total	 <u>\$20,066.52</u>	 <u>\$20,066.52</u>

DETENTION FACILITY INCOME:

ATM Commission		\$0.00
Background Checks		\$0.00
Employee Lunches	\$ 61.00	\$61.00
Fingerprints	\$ 60.00	\$60.00
Incident Reports	\$ 90.00	\$90.00
Jail Board		\$0.00
Misc/Comm balances unclaimed		\$0.00
Phone Commission (Evercom)		\$0.00
Vin Inspection	\$ 150.00	
Work Release	\$ 80.00	\$80.00
 Sub-Total	 <u>\$441.00</u>	 <u>\$291.00</u>
 Grand Total	 <u>\$20,507.52</u>	 <u>\$20,357.52</u>

STATUTE CODE STATISTICS

DATE : 02/03/2020
TIME : 08:15:16AM

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Statute Code Description	NI	AR	CT	TOTAL
AGGRAVATED ASSAULT	2	0	0	2
AGGRAVATED ROBBERY	2	0	0	2
ARSON	2	0	0	2
ASSAULT 3RD DEGREE	1	0	0	1
ATTEMPTED SUICIDE	1	0	0	1
BATTERY 2ND DEGREE	1	0	0	1
BATTERY 3RD DEGREE(A)	1	0	0	1
BREAKING & ENTERING(F)	5	0	0	5
BURGLARY/BREAKING ENTER(F)	6	0	0	6
COMPUTER CHILD PORNOGRAPHY	1	0	0	1
CRIMINAL MISCHIEF 1ST(A)	7	0	0	7
CRIMINAL MISCHIEF 2ND	3	0	0	3
CRIMINAL TRESPASS UN\$520/OCC \$1020	2	0	0	2
CRUELTY TO ANIMALS(A)	1	0	0	1
DISORDERLY CONDUCT	4	0	0	4
DOMESTIC BATTERY 2ND	1	0	0	1
DOMESTIC BATTERY 3RD(A)	5	0	0	5
DWI 2ND	1	0	0	1
FELON IN POSSESSION OF FIREARM	4	0	0	4
FILING FALSE REPORT (A)	1	0	0	1
FLEEING IN VEHILCE (A)	2	0	0	2
FLEEING(C)	1	0	0	1
FRAUD/SWINDLE, CONFIDENCE GAME,ETC	2	0	0	2
FRAUDULENT USE OF CREDIT CARD(A)	2	0	0	2
FURNISHING PROHIBITED ARTICLES	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	20	0	0	20
HARASSMENT(A)	5	0	0	5
HIT & RUN	1	0	0	1
IDENTITY FRAUD	2	0	0	2
LOST OR STOLEN	1	0	0	1
MISSING PERSON	1	0	0	1
NATURAL DEATH	1	0	0	1
OBSTRUCTING GOVERMENTAL OPERATIONS(C	1	0	0	1
POSS DRUG/PHARAPHERNALIA-MISD(A)	1	0	0	1
POSS. OF CONT. SUBSTANCE	4	0	0	4
POSS/ DRUG PHARAPHERNALIA	1	0	0	1
POSSESSION OF MARIJUANA 1ST(A)	3	0	0	3
PUBLIC INTOXICATION	1	0	0	1
RAPE	1	0	0	1
SEX OFFENDER-FAIL TO REGISTER	1	0	0	1
TAMPERING W/ PHYSICAL EVIDENCE	1	0	0	1
TERRORISTIC THREATNING-FELONY	2	0	0	2
TERRORISTIC THREATS(A)	5	0	0	5
THEFT / ALL OTHER LARC(A)	6	0	0	6
THEFT OF FIREARM	1	0	0	1
THEFT/FROM MOTOR VEHICLE(A)	3	0	0	3
VIOLATION OF PROTECTION ORDER(A)	1	0	0	1
	122	0	0	122

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

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OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2020

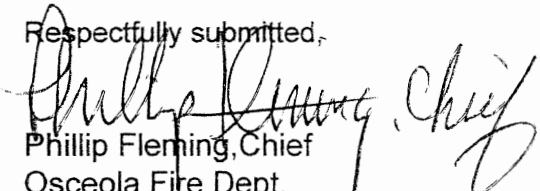
The Osceola Fire Department responded to (9) alarms in the month of February
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	1	5
VEHICLE FIRES	0	2
BRUSH/GRASS	2	3
TRASH FIRES	0	0
ARC. ELEC. EQUIP	0	0
UTIL. ELEC. EQUIP	0	0
RURAL FIRES	0	0
MUTUAL AID	0	0
RESCUE	0	2
SMOKE SCARE	1	2
SPILL/LEAKS	1	1
FLAM. GAS	0	0
ALARM MALFUNC	0	2
MAL. FALSE ALARM	0	1
UNINT. FALSE ALARMS	3	8
GOOD INTENT CALL	1	3
TOTALS	9	29

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

Script cost in class time	\$600.00
Script cost in alarms	\$40.00
Total Script Cost	\$640.00
Injuries	0
Deaths	0

Respectfully submitted,


Phillip Fleming, Chief
Osceola Fire Dept.

WORK REPORT FOR
Osceola Light & Power This Month In Addition To Regular Operations Of The
System: FEBRUARY 2020:

1. Installed 1 Poles, and Removed 1.
2. Installed 1 Transformers and Removed 1.
3. Installed 1 Services, Removed 2 and Repaired 7.
4. Installed 2 St. Lights, Removed 2 and Repaired 10.
5. Worked on line maintenance through the system.
6. Line Locates reported 10.
7. Cut Trees from power lines.
8. Repaired and adjusted traffic signal at Walnut and Semmes.
9. Numbered transformers and restocked them after being repaired.
10. Removed nets from field number four at baseball complex.

Meter Service Orders For The Month Of FEBRUARY 2020:

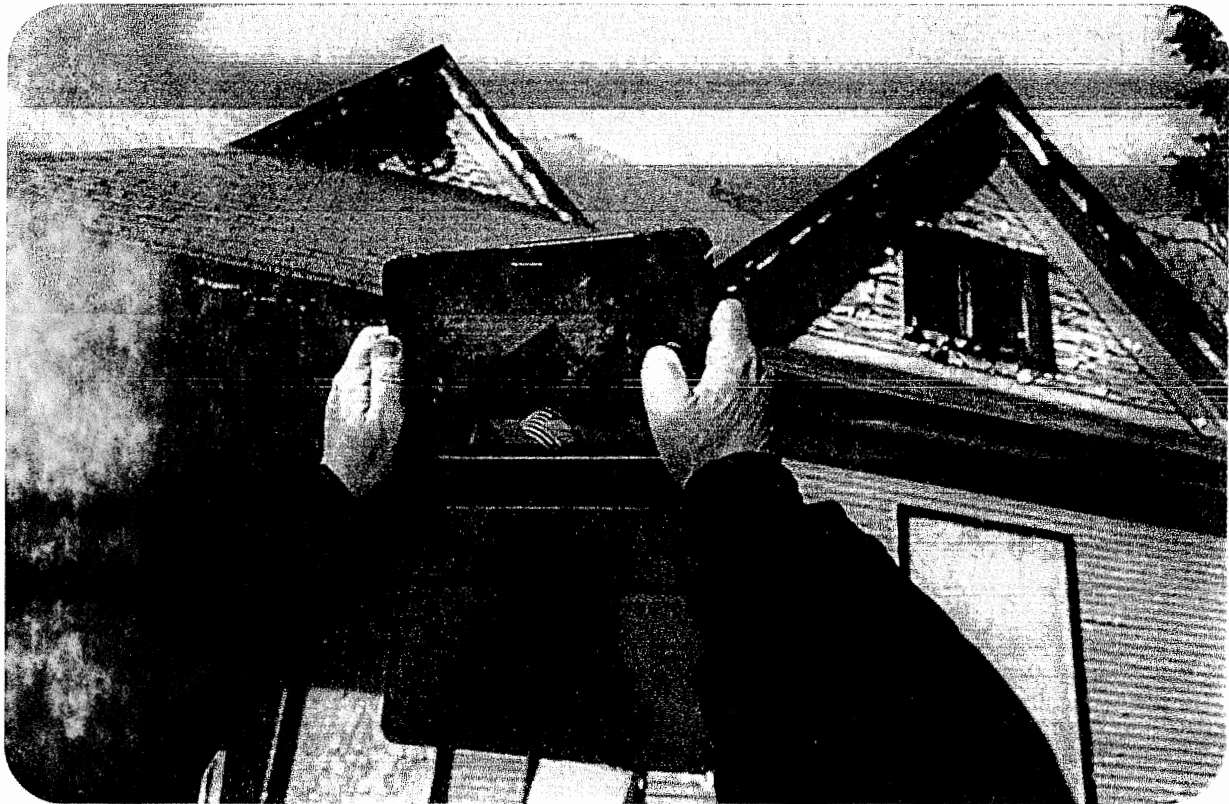
1. Connects	57
2. Disconnects	30
3. Meter Changes	04
4. Occupant Changes	40
5. Re-instates	107
6. Service Changes	04
7. Misc.	03
8. Meter Info	00
9. Re-Reads	10
10. <u>Check For Leaks</u>	<u>12</u>
Total Orders	267

**OSCEOLA WATER & SEWER
MONTHLY REPORT
February, 2020**

Water Taps	0
Water Leaks	6
Fire Hydrants Repaired/Replaced	1
First Time Water Meters	0
Water Meters Replaced	3
Water Lines Installed	0
Pumps Repaired	3
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	3
Sewers Unstopped	41
Sewer Lines Installed	0
OVER TIME HOURS	173.5

Tim Jones, Superintendent
Water & Wastewater Distribution

iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

3/16/20

Report: Code Enforcement

Mobile station has been place in the Brownfield Program with (ADEQ). We are in Phase I Environmental Site Assessment.

Processing 8 Lien with city attorney on unpaid fees not paid by property owners on properties cut by the city.

526 S. Pearl

527 S. Pearl

520 S. Pearl

517 S. Pearl

154 Mockingbird

119 Oakshire

312 Myron Kelly Dr.

108 Mimosa Dr.

Preparing Letters for all dilapidated properties in the city.

Inoperable cars violation warning letters has went out again.

(Great response over 35-40 dilapidated cars removed)

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.

(Fines have been issued to Mr. George)

Codes department had 15 reported codes issues and violations

Report: Building Inspection

Gary Food Mart is under reconstruction / Plans have been received and projection is moving forward.

Will be present new plans for Pilgrim Rest Baptist Church to Planning Commission.

Building Inspection department has had 5 inspections.












Planning Commission is working on boarded up windows and sign ordinance.

We have sent letters to businesses about signage issues. I've included a list of businesses with signage violations. The planning commission is also working on these issues.

Codes and Inspection information is located on the iWorQ system.

SAVED SEARCH: SIGNAGE

Select View ▾

Selected	Case Number	Case Date	Parcel	Property Address	Owner	Date of Violation	Violation Type	Complainant Name	Description	Assigned To	Unpaid Fees	Letter	Status	Fee Total
	200031	02/28/2020	301-00181-000	1080 W KEISER AR	AKDAS CORPORATION	02/28/2020	Zoning Ordinance	City of Osceola	fence signage	Ed Richardson			Open	
	200032	02/28/2020	301-00188-000	1122 W. Keiser	Hill's Graphics	02/28/2020	Zoning Ordinance	City of Osceola	window coverage	Ed Richardson			Open	
	200033	02/28/2020	301-00188-000	930 W. Keiser	Wigs @ Beauty Sup	02/28/2020	Zoning Ordinance	City of Osceola	window coverage	Ed Richardson			Open	
	200034	03/02/2020	301-01999-000	0 S KEISER OSCEOLA AR	HAUTER, SEDDEK	03/02/2020	Property Maintenance Code	City of Osceola	signage	Ed Richardson			Open	
	200035	03/02/2020	301-02446-000	200 N WALNUT AR	HARSHMAN RENTALS LLC	03/02/2020	Zoning Ordinance	City of Osceola	signage	Ed Richardson			Open	
	200036	03/03/2020	301-02443-000	229 Walnut-Semmes	P J'S Food Mart	03/03/2020	Zoning Ordinance	City of Osceola	signage	Ed Richardson			Open	
	200037	03/06/2020	301-00187-000	1260 W KEISER OSCEOLA AR	MANGAT, BALBIR S	03/06/2020	Zoning Ordinance	City of Osceola	signage	Ed Richardson			Open	
	200038	03/06/2020	301-02697-000	230 N WALNUT OSCEOLA AR	GIBSON PROPERTIES LLC	03/06/2020	Zoning Ordinance	City of Osceola	Signage	Ed Richardson			Open	
	200039	03/09/2020	301-00136-000	1500 W KEISER AR	AFZAL TRADERS, LLC	03/09/2020	Zoning Ordinance	City of Osceola	signage	Ed Richardson			Open	
	200040	03/09/2020	301-02697-000	230 Walnut	Surf & Turf	03/09/2020	Zoning Ordinance	City of Osceola	signage	Ed Richardson				
	200041	03/09/2020	301-00191-100	1108 W KEISER AR	KENNEMORE, JAMES H	03/09/2020	Zoning Ordinance	City of Osceola	Signage	Ed Richardson			Open	

Records 1 to 11 (of 11)

Osceola Street & Sanitation Departmental Report for 2020

City Council Meeting: 3-16-2020

From: Steve Choals

Subject: Daily Operations

February Updates:

Street & Sanitation Department Update

During the month of February 104 truckloads of grass clippings, leaves, brush and limbs were disposed at the City Material Recovery Facility. In addition, 4 stop signs and 6 street marking posts were repaired or replaced. Also, during the month of February, the OSD used over ten tons of asphalt patch to repair potholes. Pothole repair is still a top priority.

February rain was extreme. A large number of OSD employees worked hard to reduce the flooding problems. With a team effort flooding was minimized. Great work, great effort.

On the 7th of February the Mayor and I meet with various officials about the flooding in Osceola. ARDOT agreed to repair the flood gates on Keiser Ave. The last week of the month they started the repairs. At this writing they had 2 flood gates remaining.

Also, contact has been made with the railroad (BNSF). On the 18th of the month a BNSF representative meet with Billy Wilbanks and myself about the flooding issues caused by the railroad upgrades. Rail Engineers will be in the city 3-2 and 3-3-20 to devise a plan and on how to solve the flooding issues along their track.

Drain pipes leaving the golf course need to be addressed. The capabilities of these drains MUST improve. Therefore, I will also be asking the council for an engineering analysis that will provide the proper pipe size, location and repairs necessary to remove storm water at an increased rate. The cost of this analysis is \$4,500.

Mosquito & Bird Control

There were no complaints for the month of February.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

ANIMAL CONTROL REPORT

FEBRUARY 2020

MONTH	YTD
DOGS 4	15
CATS 4	6
OTHER 0	1
TOTAL 8	112
COMPLAINTS 37	71
CITATIONS 5	8
VERBAL WARNINGS <u>12</u>	22
WRITTEN WARNINGS 4	7
DOG/CAT BITES 0	0

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

March 2020 Report

- **Community Center**
- **Golf Course**
- **OPAR's Tip Tap Toes Dance Class**
- **Grants**
- **OPAR Spring & Summer Sport: Youth Baseball & Softball**
- **Osceola Dog Park**
- **Facilities Projects**
- **Master Plan: Water Park**

Community Center

As with last month, The Osceola Community Center is really doing well. Jessie Phillips is continuing to teach dance 2 fit on Monday Tuesday and Thursday nights in the little gym. Ray Trammell has started back his Hit Tactical Class on Tuesday nights from 6:30 to 7:30. The community center host the Arkansas State Police Driver's Test every Thursday morning from 9:00 to 11:30. The driver's portion is in the afternoon from 1:00 PM until 3:00 PM.

Golf Course

Our golf course has 32 members. 45 of the 50 cart sheds are rented at this time. Dylan and

his crew are starting to get things rolling. They are busy getting equipment serviced and ready for the year. Also Dylan is assessing chemical needs for the grass to begin with a pre-emerge process that stops weeds from growing as the growing season begins. 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 am proud to announce that Osceola Parks and Recreation was awarded a Blue and You Foundation grant in the amount of \$1000.00 that will be used to buy a defibrillator for the facility. This is something that has been needed and will ensure that safety is our top priority. I am also looking for grants that will help with restructuring our Tennis Courts. I am looking into grants that will help with replacing our lights at the Osceola Sports Complex and Osceola Community Center gym.

OPAR Spring & Summer Sport: Youth Boy's Baseball & Girl's Softball

OPAR has started registrations for our Spring and Summer Sport, youth boy's baseball and girls softball. Registrations will be taken until Monday March 1st. Teams will be assembled and play will begin the 2nd or 3rd week of April. It's crazy to think that we are already back to baseball and softball.

Osceola Dog Park

OPAR has four park benches and agility equipment that needs to be installed at the dog park. As soon as this weather breaks and we can do concrete work we will get these projects started. We have to get over there and get leaves picked up. We also have some concrete work to do on entry to the park.

Facilities Projects

The Osceola Scout Hut has been looked at by two different contractors with both in agreement that it needs to be torn down. The structure is in bad shape. The foundation has been altered. There is a significant amount of water damage and we have a great deal of termite damage that has been there for years. It would take twice as much to fix the existing structure than to build another. We can come back with a metal building for half the cost.

At city hall, I have a window in the mayor's office that is shattered. We are unsure what caused it. I have two estimates on fixing it but is seeking two more. As soon as I get those we will look to fix it. We also have a window out by the front door that was broken out last year we are looking to replace. This glass has a etched design in it and will be a specialty piece. Over at the old city hall, I had Michael Godsey come in and look at the electrical. We are wanting to try and get some power back on the help with the water pump in the basement. Right now we are using a water pump from the water department and running a cord to the outlet on the pole. It works fine. After speaking with Michael, he showed me where the wires are melted together and the main breaker box is burnt up. Michael stated that just giving a off his head estimate, it would cost close to \$30,000 to fix the electrical. I am working with Jane Stanford to get that maybe paid for with grant funds. Out at the fruit building, The tiny home company has moved out. The best pallet company is 90% moved out. All they have left is some pallets of scrap near the front of the room. There has also been no work from anyone at the fruit building. Over at the Senior Citizens Building we had to replace a hot water heater. Fountain Plumbing replaced it for them. Out at the sports complex, we have a net on field 4 that is ripped in two different places. We have dropped the net off at Memphis net and twine for repair and it is a 3 week turn around.

Master Plan: Water Park

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

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

February 2020	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	
Revenue:					
01 - Osceola Light & Power	2,929,765	2,837,276	(92,489)	17,578,588	16%
02 - City General Fund	715,638	713,029	(2,609)	4,293,825	17%
03 - Street Fund	91,673	105,099	13,426	550,040	19%
04 - Sanitation Fund	159,675	159,339	(336)	958,050	17%
Total Funds	3,896,751	3,814,743	(82,008)	23,380,503	16%
Operating Expense:					
01 - Osceola Light & Power	1,582,693	2,384,884	(802,191)	15,254,006	16%
02 - City General Fund	899,501	1,093,854	(194,354)	5,397,005	20%
03 - Street Fund	147,125	129,433	17,692	882,750	15%
04 - Sanitation Fund	179,299	224,631	(45,332)	1,075,791	21%
Total Funds	2,808,617	3,832,802	(1,024,185)	22,609,552	17%
Impact to Surplus:					
01 - Osceola Light & Power	1,347,072	452,392	709,703	2,324,582	19%
02 - City General Fund	(183,863)	(380,826)	191,745	(1,103,180)	35%
03 - Street Fund	(55,452)	(24,334)	(4,267)	(332,710)	7%
04 - Sanitation Fund	(19,624)	(65,291)	44,996	(117,741)	55%
Total Funds	1,088,134	(18,059)	942,177	770,951	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
01-102	FNBEA-OMLP SAVINGS(4591)	942,231.11
01-104	MISC CASH ACCOUNTS	3,170.10
01-105	REGIONS-OMLP GENERAL(0093)	109,079.23
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	1,796,279.09
01-113	AMP ACCOUNTS RECEIVABLE	74.66
01-114	PREPAID INSURANCE	6,792.00
01-115	BANCORP-OMLP GENERAL(0473)	102,969.48
01-116	BANCORP-OMLP PAYROLL(9969)	4,701.82
01-122	INVENTORY - MATERIAL & SUPPLIE	1,079,333.61
01-124	A/R - UNBILLED	689,905.45
01-130	DUE TO/FROM OTHER FUNDS	2,034,566.51
01-142	2018 BOND FUND	178,234.68
01-143	2018 BOND PROJECT FUND	1,427,852.67
01-148	2015 BOND FUND	69.09
01-149	2015 BOND PROJECT FUND	78,278.00
01-156	2007 BOND FUND	30,177.16
01-181	ELECTRIC POWER PLANT	22,936,139.74
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,620,262.25
01-184	RES FOR DEPR ELECT & WATER PLA	(28,552,444.53)
01-185	TOOLS AND EQUIPMENT	397,432.66
01-186	NEW SEWER SYSTEMS	9,850,830.07
01-187	NEW SEWER CONST CROMPTON	438,266.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,360,278.51
01-190	RES FOR DEPR AUTO & TRUCKS	(1,954,678.24)
01-191	FURNITURE & FIXTURES	663,110.87
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(807,313.56)
		<u>28,494,644.80</u>
TOTAL ASSETS		28,494,644.80

LIABILITIES

01-201	ACCOUNTS PAYABLE	44,927.44
01-205	GENERAL PENSION W/H	(0.10)
01-207	GROUP INSURANCE W/H	29,429.24
01-208	UNIFORM W/H	66.00
01-210	PURCHASE POWER PAYABLE	847,629.90
01-215	UNAPPLIED CREDITS	13,455.61
01-216	REFUNDS PAYABLE	1,056.37
01-230	CUSTOMER DEPOSITS REFUNDABLE	319,863.86
01-232	COMPENSATED ABSENCES	22,808.36
01-236	ACCRUED WAGES	73,020.89
01-240	ACCRUED SALES TAX	88,803.00
01-241	ACCRUED INTEREST PAYABLE	74,277.59

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-246	ASSIGNED REVENUE-FUTURE EXP	(5,680.31)
01-246	NOTE PAYABLE REGIONS VAC TRUCK	451.13
01-250	NOTE PAYABLE BCS-EQUIPMENT	178,575.16
01-261	2007 BOND PAYABLE	1,950,790.00
01-272	2014 BOND PAYABLE	441,816.97
01-276	2018 BOND PAYABLE	3,482,676.00
	TOTAL LIABILITIES	<u>7,563,967.11</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	18,251,419.65
	TOTAL BEGINNING EQUITY	18,251,419.65
	TOTAL REVENUE	2,837,278.37
	TOTAL EXPENSES	<u>2,384,886.13</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	452,392.24
	(WILL CLOSE TO FUND BAL.)	2,226,865.80
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>20,930,677.69</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>28,494,644.80</u>
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,543,986.00	1,130,999.27	2,342,962.96	15.07	13,201,023.04
WATER DEPT	1,305,478.00	110,747.48	220,131.42	16.86	1,085,346.58
SEWER DEPT	902,859.00	68,769.45	143,297.12	15.87	759,561.88
ADMINISTRATION	181,800.00	613.98	130,886.87	71.99	50,913.13
TOTAL REVENUES	17,934,123.00	1,311,130.18	2,837,278.37	15.82	15,096,844.63
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	13,030,701.00	1,166,191.49	1,963,277.18	15.07	11,067,423.82
WATER DEPT	873,251.00	69,249.13	170,593.36	19.54	702,657.64
SEWER DEPT	653,038.00	57,156.95	115,260.34	17.65	537,777.66
ADMINISTRATION	1,221,567.00	70,219.51	135,755.25	11.11	1,085,811.75
TOTAL EXPENDITURES	15,778,557.00	1,362,817.08	2,384,886.13	15.11	13,393,670.87
REVENUES OVER/(UNDER) EXPENDITURES	2,155,566.00	(51,686.90)	452,392.24		1,703,173.76

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,520,486.00	1,179,956.76	2,384,796.95	15.37	13,135,689.05
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00	(57,069.60)	(57,069.60)	0.00	57,069.60
01-4-12-302 FREE SERVICES	(155,000.00)	(10,810.57)	(27,841.24)	17.96	(127,158.76)
01-4-12-303 LATE PENALTY FEES	116,000.00	14,095.98	26,757.47	23.07	89,242.53
01-4-12-304 RECONNECTION FEES	40,000.00	3,353.00	7,428.00	18.57	32,572.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	6,000.00	100.00	0.00
01-4-12-306 CREDIT CARD FEES	10,000.00	1,223.70	2,291.38	22.91	7,708.62
01-4-12-395 MISCELLANEOUS FEES	6,500.00	250.00	600.00	9.23	5,900.00
TOTAL ELECTRIC DEPT	15,543,986.00	1,130,999.27	2,342,962.96	15.07	13,201,023.04
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,292,978.00	108,528.69	210,601.02	16.29	1,082,376.98
01-4-13-302 FREE SERVICES	(7,500.00)	(70.73)	(346.49)	4.62	(7,153.51)
01-4-13-303 LATE PENALTY FEES	20,000.00	1,886.87	3,763.25	18.82	16,236.75
01-4-13-310 SERVICE FEES	0.00	402.65	5,525.58	0.00	(5,525.58)
01-4-13-395 MISCELLANEOUS	0.00	0.00	588.06	0.00	(588.06)
TOTAL WATER DEPT	1,305,478.00	110,747.48	220,131.42	16.86	1,085,346.58
<u>SEWER DEPT</u>					
01-4-14-300 SALES	904,659.00	68,779.45	143,396.12	15.85	761,262.88
01-4-14-302 FREE SERVICE	(1,800.00)	(10.00)	(99.00)	5.50	(1,701.00)
TOTAL SEWER DEPT	902,859.00	68,769.45	143,297.12	15.87	759,561.88
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	(33.61)	(172.15)	0.00	172.15
01-4-15-341 ELECTRIC PERMITS	1,000.00	7.00	7.00	0.70	993.00
01-4-15-342 PLUMBING PERMITS	300.00	0.00	10.00	3.33	290.00
01-4-15-390 INTEREST INCOME	25,500.00	526.25	556.79	2.18	24,943.21
01-4-15-395 MISCELLANEOUS	155,000.00	114.34	114.34	0.07	154,885.66
01-4-15-396 GRANT INCOME	0.00	0.00	130,370.89	0.00	(130,370.89)
TOTAL ADMINISTRATION	181,800.00	613.98	130,886.87	71.99	50,913.13
<u>TOTAL REVENUES</u>					
	17,934,123.00	1,311,130.18	2,837,278.37	15.82	15,096,844.63

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	849,636.00	81,901.78	179,178.62	21.09	670,457.38
01-5-12-455 TEMP SERVICE WAGES	6,008.00	0.00	0.00	0.00	6,008.00
01-5-12-502 PAYROLL TAX	64,997.00	6,104.58	10,781.43	16.59	54,215.57
01-5-12-503 GROUP INSURANCE	42,600.00	7,365.73	14,692.38	34.49	27,907.62
01-5-12-504 PENSION EXPENSE	24,600.00	1,878.42	5,139.67	20.89	19,460.33
01-5-12-510 TRAVEL & TRAINING EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
01-5-12-515 SAFETY SUPPLIES	2,000.00	142.60	320.85	16.04	1,679.15
01-5-12-580 UNIFORM EXPENSE	12,000.00	400.61	400.61	3.34	11,599.39
01-5-12-601 MATERIALS AND SUPPLIES	14,000.00	938.95	2,566.01	18.33	11,433.99
01-5-12-610 TELEPHONE	24,000.00	2,303.96	5,367.69	22.37	18,632.31
01-5-12-619 BUILDING EXPENSE	8,000.00	552.26	647.96	8.10	7,352.04
01-5-12-620 UTILITIES	6,000.00	987.69	1,726.36	28.77	4,273.64
01-5-12-630 INSURANCE	32,000.00	0.00	19,030.20	59.47	12,969.80
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	1,658.28	0.00 (	1,658.28)
01-5-12-647 LICENSES	0.00	44.00	36.00	0.00 (	36.00)
01-5-12-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	32.00	6.40	468.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	2,905.52	4,368.13	12.13	31,631.87
01-5-12-651 OPERATING EXPENSES - VEHICLES	28,000.00	318.82	3,005.86	10.74	24,994.14
01-5-12-710 ELECTRIC POWER PURCHASED	10,874,360.00	996,179.57	1,585,991.13	14.58	9,288,368.87
01-5-12-760 DEPRECIATION	888,000.00	59,167.00	118,334.00	13.33	769,666.00
01-5-12-770 DEPRECIATION-VEHICLES	98,000.00	5,000.00	10,000.00	10.20	88,000.00
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	1,166,191.49	1,963,277.18	15.07	11,067,423.82
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	376,116.00	34,465.75	77,905.22	20.71	338,210.78
01-5-13-455 TEMP SERVICE WAGES	0.00	672.00	1,344.00	0.00 (	1,344.00)
01-5-13-502 PAYROLL TAX	28,773.00	2,587.72	4,609.57	16.02	24,163.43
01-5-13-503 GROUP INSURANCE	36,500.00	3,738.16	7,556.04	20.70	28,943.96
01-5-13-504 PENSION EXPENSE	9,000.00	726.05	1,799.42	19.99	7,200.58
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-13-515 SAFETY SUPPLIES	1,124.00	71.36	286.99	25.53	837.01
01-5-13-580 UNIFORM EXPENSE	1,500.00	253.56	570.51	38.03	929.49
01-5-13-601 MATERIALS AND SUPPLIES	36,068.00	666.19	3,363.73	9.33	32,704.27
01-5-13-602 CHEMICALS AND SUPPLIES	38,656.00	3,814.68	8,582.21	22.20	30,073.79
01-5-13-608 TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
01-5-13-610 TELEPHONE	10,587.00	1,670.38	3,690.75	34.86	6,896.25
01-5-13-619 BUILDING EXPENSE	3,232.00	732.70	1,542.80	47.74	1,689.20
01-5-13-620 UTILITIES	6,000.00	111.17	166.48	2.77	5,833.52
01-5-13-630 INSURANCE	14,137.00	0.00	5,802.60	41.05	8,334.40
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,382.00	1,989.16	1,989.16	83.51	392.84
01-5-13-647 LICENSES	10,500.00	30.00	30.00	0.29	10,470.00
01-5-13-648 IMMUNIZATIONS & PHYSICALS	843.00	0.00	0.00	0.00	843.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	0.00	341.14	5.69	5,658.86
01-5-13-651 OPERATING EXPENSES - VEHICLES	19,533.00	1,298.37	2,665.80	13.65	16,867.20
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	80.00	0.80	9,920.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-683 PUMP AND TANK REPAIRS	50,000.00	1,671.88	18,766.94	37.53	31,233.06
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	24,500.00	16.67	122,500.00
01-5-13-770 DEPRECIATION-VEHICLES	46,800.00	2,500.00	5,000.00	10.68	41,800.00
TOTAL WATER DEPT	873,251.00	69,249.13	170,593.36	19.54	702,657.64
<u>SEWER DEPT</u>					
01-5-14-400 SALARIES	270,962.00	24,890.74	51,966.33	19.18	218,995.67
01-5-14-455 TEMP SERVICE WAGES	0.00	672.00	2,016.00	0.00 (	2,016.00)
01-5-14-502 PAYROLL TAX	20,729.00	1,824.00	3,106.93	14.99	17,622.07
01-5-14-503 GROUP INSURANCE	12,300.00	2,935.75	5,876.02	47.77	6,423.98
01-5-14-504 PENSION EXPENSE	5,400.00	435.96	1,077.96	19.96	4,322.04
01-5-14-510 TRAVEL & TRAINING EXPENSE	976.00	0.00	0.00	0.00	976.00
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	273.80	616.05	77.01	183.95
01-5-14-601 MATERIALS AND SUPPLIES	29,038.00	1,429.07	1,534.43	5.28	27,503.57
01-5-14-602 CHEMICALS AND SUPPLIES	10,500.00	0.00	0.00	0.00	10,500.00
01-5-14-608 TOOLS	1,191.00	0.00	0.00	0.00	1,191.00
01-5-14-610 TELEPHONE	3,096.00	368.08	904.71	29.22	2,191.29
01-5-14-619 BUILDING EXPENSE	2,978.00	0.00	16.24	0.55	2,961.76
01-5-14-620 UTILITIES	32,000.00	267.96	540.86	1.69	31,459.14
01-5-14-630 INSURANCE	4,260.00	0.00	1,380.16	32.40	2,879.84
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	119.00	1,064.16	1,064.16	894.25 (	945.16)
01-5-14-647 LICENSES	7,500.00	0.00	0.00	0.00	7,500.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	135.00	135.00	45.00	165.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	8,205.00	3,120.27	5,097.96	62.13	3,107.04
01-5-14-651 OPERATING EXPENSES - VEHICLES	12,000.00	45.03	282.29	2.35	11,717.71
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	4,629.13	9,513.24	56.44	7,340.76
01-5-14-762 DEPRICIATION SEWER SYSTEMS	174,000.00	13,369.00	26,738.00	15.37	147,262.00
01-5-14-770 DEPRECIATION-VEHICLES	34,400.00	1,697.00	3,394.00	9.87	31,006.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	653,038.00	57,156.95	115,260.34	17.65	537,777.66
<u>ADMINISTRATION</u>					
01-5-15-400 SALARIES	423,210.00	31,467.99	65,742.55	15.53	357,467.45
01-5-15-455 TEMP SERVICE WAGES	0.00	560.00	1,911.28	0.00 (	1,911.28)
01-5-15-502 PAYROLL TAX	32,376.00	2,348.49	4,075.92	12.59	28,300.08
01-5-15-503 GROUP INSURANCE	31,250.00	3,603.83	7,304.99	23.38	23,945.01
01-5-15-504 PENSION EXPENSE	16,000.00	326.12	814.79	5.09	15,185.21
01-5-15-510 TRAVEL & TRAINING EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
01-5-15-515 SAFETY SUPPLIES	1,200.00	71.36	160.56	13.38	1,039.44
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	199.00	1,074.89	13.44	6,925.11
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	27.50	2.29	1,172.50
01-5-15-580 UNIFORM EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
01-5-15-601 MATERIALS AND SUPPLIES	20,000.00	10,730.34	14,151.25	70.76	5,848.75
01-5-15-606 POSTAGE	30,000.00	1,172.86	4,394.80	14.65	25,605.20
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	79.00	0.00 (	79.00)
01-5-15-610 TELEPHONE	36,000.00	4,975.80	11,859.64	32.94	24,140.36
01-5-15-619 BUILDING EXPENSE	18,000.00	1,214.10	4,677.94	25.99	13,322.06

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-620 UTILITIES	3,600.00	314.19	563.85	15.66	3,036.15
01-5-15-630 INSURANCE	1,000.00	0.00	848.92	84.89	151.08
01-5-15-640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	22,000.00	185.00	1,606.69	7.30	20,393.31
01-5-15-642 AUDIT FEES	50,000.00	0.00	0.00	0.00	50,000.00
01-5-15-644 LEGAL EXPENSES	19,000.00	128.00	128.00	0.67	18,872.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	36,000.00	0.00	600.00	1.67	35,400.00
01-5-15-647 LICENSES	5,000.00	0.00	0.00	0.00	5,000.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	2,500.00	0.00	64.00	2.56	2,436.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	1,485.00	1,485.00	7.43	18,515.00
01-5-15-656 EQUIPMENT RENTAL	12,000.00	630.31	1,632.64	13.61	10,367.36
01-5-15-763 DEPRECIATION	19,200.00	583.00	1,166.00	6.07	18,034.00
01-5-15-860 CONSULTING SERVICES	60,000.00	14,678.72	14,678.72	24.46	45,321.28
01-5-15-883 BAD ACCOUNTS	75,000.00 (	7,195.47) (	11,077.38)	14.77-	96,077.38
01-5-15-886 INTEREST EXPENSE	260,931.00	2,750.19	7,786.47	2.98	253,144.53
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 (	9.32) (	2.77)	0.92-	302.77
TOTAL ADMINISTRATION	1,221,567.00	70,219.51	135,755.25	11.11	1,085,811.75
 TOTAL EXPENDITURES	 15,778,557.00	 1,362,817.08	 2,384,886.13	 15.11	 13,393,670.87
 REVENUES OVER/(UNDER) EXPENDITURES	 2,155,566.00 (	51,686.90)	 452,392.24		 1,703,173.76

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
02-101	REGIONS-COMM CTR & GOLF (0051)	28,566.07
02-105	REGIONS-CITY GENERAL(0638)	108,692.49
02-106	EMER-CITY GENERAL(9902)	34,316.35
02-107	MISC CASH ACCOUNTS	63,723.30
02-108	REGIONS-CITY GEN PAYROLL(5948)	794.18
02-109	REGIONS-FIRE DEPT ACT833(0697)	41,623.87
02-110	ACCOUNTS RECEIVABLE	198,492.07
02-115	BANCORP-CITY GENERAL(0430)	39,570.06
02-116	BANCORP-CITY GEN PAYROLL(0465)	15,076.25
02-118	FIRST COMM-CITY GEN SAV(7010)	6,687.13
02-127	TAX RECEIPTS RECEIVABLE	8,950.93
02-130	DUE TO/FROM OTHER FUNDS	(1,920,418.67)
02-139	BANCORP-OPF C & Y FUND(4083)	4,318.54
		(1,369,607.43)
TOTAL ASSETS		(1,369,607.43)
LIABILITIES		
02-201	ACCOUNTS PAYABLE	73,013.20
02-207	GROUP INSURANCE W/H	66,091.26
02-208	UNIFORM W/H	414.00
02-210	FIREMENS PENSION W/H	4,803.93
02-212	POLICE PENSION W/H	(59.76)
02-214	GARNISHMENTS PAYABLE	213.76
02-220	DUE TO OTHER FUNDS	(66,259.75)
02-236	ACCRUED WAGES	154,136.51
	TOTAL LIABILITIES	232,353.15
EQUITY		
02-291	BEGINNING FUND BALANCE	790,404.00
	TOTAL BEGINNING EQUITY	790,404.00
	TOTAL REVENUE	713,021.31
	TOTAL EXPENSES	1,089,326.94
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(376,305.63)
	(WILL CLOSE TO FUND BAL.)	(2,016,058.95)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(1,601,960.58)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(1,369,607.43)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,764,532.00	276,857.98	607,573.89	16.14	3,156,958.11
POLICE DEPT	291,800.00	16,183.76	42,506.99	14.57	249,293.01
FIRE DEPT	49,992.00	12,498.00	17,098.52	34.20	32,893.48
PARKS & RECREATION DEPT	95,000.00	18,373.00	40,636.91	42.78	54,363.09
GOLF COURSE FUND	57,909.00	2,385.00	4,860.00	8.39	53,049.00
HUMANE SHELTER FUND	2,500.00	25.00	345.00	13.80	2,155.00
TOTAL REVENUES	4,261,733.00	326,322.74	713,021.31	16.73	3,548,711.69
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	673,176.00	34,682.55	77,433.00	11.50	595,743.00
POLICE DEPT	1,975,634.00	190,628.22	435,436.85	22.04	1,540,197.15
FIRE DEPT	1,243,594.00	110,235.30	247,586.57	19.91	996,007.43
PARKS & RECREATION DEPT	601,554.00	61,421.22	124,939.93	20.77	476,614.07
MUNICIPAL COURT	101,426.00	14,936.02	32,455.85	32.00	68,970.15
JAIL DEPARTMENT	498,876.00	50,087.42	106,850.47	21.42	392,025.53
GOLF COURSE FUND	255,965.00	16,499.04	34,986.16	13.67	220,978.84
HUMANE SHELTER FUND	160,331.00	14,082.45	29,638.11	18.49	130,692.89
TOTAL EXPENDITURES	5,510,556.00	492,572.22	1,089,326.94	19.77	4,421,229.06
REVENUES OVER/(UNDER) EXPENDITURES	(1,248,823.00)	(166,249.48)	(376,305.63)		(872,517.37)

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	647,674.00	10,633.72	59,754.68	9.23	587,919.32
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	122,931.00	8,431.69	25,065.22	20.39	97,865.78
02-4-01-315 PRIVILEGE TAX -- CITY	7,745.00 (	25.00)	8,480.00	109.49 (	735.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	21,975.04	662.90 (	18,660.04)
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	0.00	0.00	705,703.00
02-4-01-322 A & P TAX REVENUE	31,000.00	2,394.25	4,582.50	14.78	26,417.50
02-4-01-325 GAS FRANCHISE TAX	60,000.00	0.00	23,778.02	39.63	36,221.98
02-4-01-328 TELEPHONE EXCISE TAX	24,000.00	0.00	0.00	0.00	24,000.00
02-4-01-331 CABLE FRANCHISE TAX	26,400.00	1,535.76	3,105.64	11.76	22,294.36
02-4-01-345 BUILDING PERMITS	2,000.00	40.00	138.60	6.93	1,861.40
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00 (	3,750.00)
02-4-01-390 INTEREST INCOME	1,200.00	8.55	13.44	1.12	1,186.56
02-4-01-394 COUNTY SALES TAX	1,075,263.00	96,942.86	192,397.08	17.89	882,865.92
02-4-01-395 MISCELLANEOUS	0.00	0.00	1,312.08	0.00 (	1,312.08)
02-4-01-396 GRANT INCOME	0.00	33,625.38	53,905.04	0.00 (	53,905.04)
02-4-01-397 CITY SALES TAX	1,030,171.00	103,891.50	193,687.28	18.80	836,483.72
02-4-01-398 RENT INCOME	30,780.00	19,379.27	19,379.27	62.96	11,400.73
TOTAL ADMINISTRATION	3,764,532.00	276,857.98	607,573.89	16.14	3,156,958.11
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	240,000.00	14,895.13	39,232.17	16.35	200,767.83
02-4-02-337 OPD RECEIPTS	1,800.00	0.00	0.00	0.00	1,800.00
02-4-02-338 JAIL RECEIPTS	22,000.00	1,288.63	2,405.15	10.93	19,594.85
02-4-02-396 GRANT INCOME	28,000.00	0.00	869.67	3.11	27,130.33
TOTAL POLICE DEPT	291,800.00	16,183.76	42,506.99	14.57	249,293.01
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	12,498.00	16,664.00	33.33	33,328.00
02-4-03-396 GRANT INCOME	0.00	0.00	434.52	0.00 (	434.52)
TOTAL FIRE DEPT	49,992.00	12,498.00	17,098.52	34.20	32,893.48
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	18,373.00	28,246.00	29.73	66,754.00
02-4-04-396 GRANT INCOME	0.00	0.00	12,390.91	0.00 (	12,390.91)
TOTAL PARKS & RECREATION DEPT	95,000.00	18,373.00	40,636.91	42.78	54,363.09
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,152.00	1,755.00	3,600.00	7.97	41,552.00
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	630.00	1,260.00	11.68	9,525.00
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	2,385.00	4,860.00	8.39	52,049.00
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	25.00	345.00	13.80	2,155.00
TOTAL HUMANE SHELTER FUND	2,500.00	25.00	345.00	13.80	2,155.00

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	4,261,733.00	326,322.74	713,021.31	16.73	3,548,711.69

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	155,200.00	13,507.18	25,190.51	16.23	130,009.49
02-5-01-501 TRAVEL & PUBLIC RELATIONS	7,200.00	0.00	0.00	0.00	7,200.00
02-5-01-502 PAYROLL TAX	11,873.00	1,007.05	1,871.79	15.77	10,001.21
02-5-01-503 GROUP INSURANCE	36,000.00	3,364.84	5,995.15	16.65	30,004.85
02-5-01-504 PENSION EXPENSE	87,831.00	7,058.05	13,907.76	15.83	73,923.24
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	293.42	2,833.87	23.62	9,166.13
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	1,594.77	4,538.82	22.69	15,461.18
02-5-01-605 OFFICE EXPENSE	15,000.00	2,500.00	2,500.00	16.67	12,500.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	3,000.00	99.00	899.00	29.97	2,101.00
02-5-01-610 TELEPHONE	3,600.00	447.94	852.81	23.69	2,747.19
02-5-01-619 BUILDING EXPENSE	10,000.00	105.00	105.00	1.05	9,895.00
02-5-01-620 UTILITIES	2,000.00	0.00	0.00	0.00	2,000.00
02-5-01-625 RENT	1,000.00	0.00	0.00	0.00	1,000.00
02-5-01-626 A & P EXPENSES	31,000.00	663.00	663.00	2.14	30,337.00
02-5-01-630 INSURANCE	34,000.00	0.00	0.00	0.00	34,000.00
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	964.75	1,840.44	36.81	3,159.56
02-5-01-644 LEGAL EXPENSES	24,000.00	0.00	300.00	1.25	23,700.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	0.00	0.00	6,000.00
02-5-01-647 LICENSES	250.00	25.00	56.72	22.69	193.28
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	3,000.00	0.00	0.00	0.00	3,000.00
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	604.02	625.75	52.15	574.25
02-5-01-749 HEADSTART BLDG EXP	0.00	154.00	154.00	0.00 (	154.00)
02-5-01-750 ROSENWALD BLDG EXPENSE	12,000.00	836.18	1,605.68	13.38	10,394.32
02-5-01-751 SR. CITIZEN BLDG EXPENSE	6,000.00	245.30	287.10	4.79	5,712.90
02-5-01-752 SCOUT HUT EXPENSE	6,000.00	32.30	681.22	11.35	5,318.78
02-5-01-753 COSTON BLDG EXP	25,000.00	1,550.00	1,637.75	6.55	23,362.25
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	250.00	0.00	6,125.00	2,450.00 (	5,875.00)
02-5-01-861 INDUSTRIAL INCENTIVES	75,000.00	0.00	0.00	0.00	75,000.00
02-5-01-886 INTEREST EXPENSE	0.00	30.75	30.75	0.00 (	30.75)
02-5-01-895 CAPITAL LEASE PAYMENTS	61,572.00	0.00	5,130.88	8.33	56,441.12
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	18,000.00 (	400.00) (	400.00)	2.22-	18,400.00
TOTAL ADMINISTRATION	673,176.00	34,682.55	77,433.00	11.50	595,743.00
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,368,043.00	109,743.23	276,105.68	20.18	1,091,937.32
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00	0.00	0.00 (	60,000.00)
02-5-02-426 AUXILIARY POLICE	4,200.00	130.50	135.94	3.24	4,064.06
02-5-02-502 PAYROLL TAX	104,655.00	8,229.76	16,193.73	15.47	88,461.27
02-5-02-503 GROUP INSURANCE	104,500.00	11,731.03	22,979.98	21.99	81,520.02
02-5-02-504 PENSION EXPENSE	189,736.00	36,950.50	37,129.54	19.57	152,606.46
02-5-02-510 TRAVEL & TRAINING EXPENSE	17,000.00	110.40	1,329.33	7.82	15,670.67
02-5-02-515 SAFETY SUPPLIES	0.00	71.36	160.56	0.00 (	160.56)
02-5-02-580 UNIFORM EXPENSE	8,000.00	3,230.56	5,457.97	68.22	2,542.03
02-5-02-581 UNIFORM LAUNDRY	4,000.00	0.00	333.93	8.35	3,666.07
02-5-02-601 MATERIALS AND SUPPLIES	40,000.00	62.76	3,120.82	7.80	36,879.18
02-5-02-610 TELEPHONE	35,000.00	4,604.48	9,721.61	27.78	25,278.39

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-619 BUILDING EXPENSE	2,000.00	415.72	764.02	38.20	1,235.98
02-5-02-620 UTILITIES	6,000.00	935.02	1,673.48	27.89	4,326.52
02-5-02-630 INSURANCE	44,000.00	0.00	19,220.40	43.68	24,779.60
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	18,000.00	3,000.00	25,859.18	143.66 (	7,859.18)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	510.36	1,142.36	45.69	1,357.64
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	1,641.82	3,140.73	12.56	21,859.27
02-5-02-651 OPERATING EXPENSES - VEHICLES	63,000.00	9,260.72	9,373.99	14.88	53,626.01
02-5-02-899 MISCELLANEOUS	0.00	0.00	1,593.60	0.00 (	1,593.60)
TOTAL POLICE DEPT	1,975,634.00	190,628.22	435,436.85	22.04	1,540,197.15
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	830,308.00	71,705.49	175,689.79	21.16	654,618.21
02-5-03-427 FIRE SCRIPT-REDEEMED	10,000.00	460.00	680.00	6.80	9,320.00
02-5-03-502 PAYROLL TAX	13,700.00	1,069.04	2,125.37	15.51	11,574.63
02-5-03-503 GROUP INSURANCE	67,300.00	7,409.86	15,688.48	23.31	51,611.52
02-5-03-504 PENSION EXPENSE	114,546.00	23,411.11	23,411.11	20.44	91,134.89
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
02-5-03-580 UNIFORM EXPENSE	9,000.00	0.00	123.66	1.37	8,876.34
02-5-03-581 UNIFORM LAUNDRY	0.00	0.00	1,404.47	0.00 (	1,404.47)
02-5-03-601 MATERIALS AND SUPPLIES	12,000.00	570.83	1,343.76	11.20	10,656.24
02-5-03-610 TELEPHONE	18,000.00	3,350.25	6,673.16	37.07	11,326.84
02-5-03-619 BUILDING EXPENSE	5,000.00	50.17	62.25	1.25	4,937.75
02-5-03-620 UTILITIES	3,000.00	414.80	809.79	26.99	2,190.21
02-5-03-630 INSURANCE	33,219.00	0.00	17,138.76	51.59	16,080.24
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,100.00	0.00	167.00	7.95	1,933.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	23,000.00	1,203.86	1,240.54	5.39	21,759.46
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,500.00	589.89	1,028.43	8.23	11,471.57
02-5-03-895 CAPITAL LEASE PAYMENTS	86,921.00	0.00	0.00	0.00	86,921.00
TOTAL FIRE DEPT	1,243,594.00	110,235.30	247,586.57	19.91	996,007.43
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	274,268.00	36,560.15	71,025.02	25.90	203,242.98
02-5-04-502 PAYROLL TAX	20,982.00	2,683.04	4,295.68	20.47	16,686.32
02-5-04-503 GROUP INSURANCE	24,300.00	5,218.11	10,433.06	42.93	13,866.94
02-5-04-504 PENSION EXPENSE	5,000.00	447.22	1,109.17	22.18	3,890.83
02-5-04-510 TRAVEL & TRAINING EXPENSE	11,234.00	0.00	0.00	0.00	11,234.00
02-5-04-515 SAFETY SUPPLIES	2,000.00	142.60	320.85	16.04	1,679.15
02-5-04-601 MATERIALS AND SUPPLIES	70,000.00	3,826.57	7,077.19	10.11	62,922.81
02-5-04-610 TELEPHONE	7,000.00	1,135.07	2,363.18	33.76	4,636.82
02-5-04-619 BUILDING EXPENSE	20,000.00	2,101.39	4,275.04	21.38	15,724.96
02-5-04-620 UTILITIES	8,000.00	858.21	1,072.40	13.41	6,927.60
02-5-04-630 INSURANCE	12,000.00	0.00	3,182.12	26.52	8,817.88
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,500.00	0.00	45.00	1.80	2,455.00
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,500.00	0.00	0.00	0.00	2,500.00
02-5-04-647 LICENSES	4,000.00	0.00	0.00	0.00	4,000.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	0.00	192.00	96.00	8.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	362.66	362.66	2.42	14,637.34
02-5-04-651 OPERATING EXPENSES - VEHICLES	10,000.00	424.66	933.85	9.34	9,066.15
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00

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AS OF: FEBRUARY 29TH, 2020

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-700 EQUIPMENT PURCHASES	0.00	0.00	1,033.58	0.00 (	1,033.58)
02-5-04-725 ATHLETIC EQUIPMENT	70,000.00	2,273.43	10,465.29	14.95	59,534.71
02-5-04-899 CAPITAL LEASE PAYMENTS	42,370.00	5,388.11	6,753.84	15.94	35,616.16
TOTAL PARKS & RECREATION DEPT	601,554.00	61,421.22	124,939.93	20.77	476,614.07
<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	4,887.50	16.66	24,440.50
02-5-05-422 CLERK'S SALARY	104,825.00	9,918.65	22,013.90	21.00	82,811.10
02-5-05-502 PAYROLL TAX	8,019.00	745.94	1,344.74	16.77	6,674.26
02-5-05-503 GROUP INSURANCE	8,800.00	918.91	1,864.00	21.18	6,936.00
02-5-05-504 PENSION EXPENSE	6,552.00	539.89	1,046.83	15.98	5,505.17
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-05-601 MATERIALS AND SUPPLIES	10,000.00	0.00	930.00	9.30	9,070.00
02-5-05-620 UTILITIES	2,800.00	143.88	143.88	5.14	2,656.12
02-5-05-640 DUES, MERCHS & SUBSCRIPTIONS	0.00	225.00	225.00	0.00 (	225.00)
02-5-05-899 MISCELLANEOUS	(72,098.00)	0.00	0.00	0.00 (	72,098.00)
TOTAL MUNICIPAL COURT	101,426.00	14,936.02	32,455.85	32.00	68,970.15
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	347,400.00	25,125.07	64,136.02	18.46	283,263.98
02-5-11-455 TEMP SERVICE WAGES	0.00	9,670.08	16,003.68	0.00 (	16,003.68)
02-5-11-502 PAYROLL TAX	26,576.00	1,870.78	3,758.28	14.14	22,817.72
02-5-11-503 GROUP INSURANCE	38,750.00	3,946.73	8,769.94	22.63	29,980.06
02-5-11-504 PENSION EXPENSE	2,500.00	192.93	463.44	18.54	2,036.56
02-5-11-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-11-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-11-601 MATERIALS AND SUPPLIES	48,500.00	4,756.08	7,572.90	15.61	40,927.10
02-5-11-619 BUILDING EXPENSE	300.00	0.00	439.00	146.33 (	139.00)
02-5-11-630 INSURANCE	200.00	0.00	56.24	28.12	143.76
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,400.00	274.00	456.00	32.57	944.00
02-5-11-655 JAIL MAINTENANCE FUND	32,000.00	4,251.75	5,194.97	16.23	26,805.03
02-5-11-659 INMATE MEDICAL	250.00	0.00	0.00	0.00	250.00
TOTAL JAIL DEPARTMENT	498,876.00	50,087.42	106,850.47	21.42	392,025.53
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	106,800.00	7,652.46	17,161.80	16.07	89,638.20
02-5-18-455 TEMP SERVICE WAGES	10,000.00	0.00	0.00	0.00	10,000.00
02-5-18-502 PAYROLL TAX	8,170.00	572.59	1,039.50	12.72	7,130.50
02-5-18-503 GROUP INSURANCE	11,500.00	914.44	1,850.02	16.09	9,649.98
02-5-18-504 PENSION EXPENSE	3,400.00	278.92	684.16	20.12	2,715.84
02-5-18-601 MATERIALS AND SUPPLIES	47,000.00	3,297.46	3,446.67	7.33	43,553.33
02-5-18-610 TELEPHONE	4,092.00	853.66	1,631.35	39.87	2,460.65
02-5-18-619 BUILDING EXPENSE	0.00	71.50	313.50	0.00 (	313.50)
02-5-18-620 UTILITIES	3,000.00	173.89	347.78	11.59	2,652.22
02-5-18-630 INSURANCE	5,600.00	0.00	764.56	13.65	4,835.44
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	0.00	3,479.88	23.20	11,520.12
02-5-18-651 OPERATING EXPENSES - VEHICLES	7,500.00	0.00	18.95	0.25	7,481.05
02-5-18-686 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00

CITY OF OSCEOLA
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02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-18-895 CAPITAL LEASE PAYMENTS	32,253.00	2,684.12	4,247.99	13.17	28,005.01
TOTAL GOLF COURSE FUND	255,965.00	16,499.04	34,986.16	13.67	220,978.84
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	83,958.00	6,395.55	14,961.40	17.82	68,996.60
02-5-19-455 TEMP SERVICE WAGES	0.00	2,987.60	4,004.04	0.00	(4,004.04)
02-5-19-502 PAYROLL TAX	6,423.00	482.85	908.07	14.14	5,514.93
02-5-19-503 GROUP INSURANCE	8,600.00	509.31	1,028.50	11.96	7,571.50
02-5-19-504 PENSION EXPENSE	1,250.00	96.58	236.92	18.95	1,013.08
02-5-19-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	1,100.00	0.00	0.00	0.00	1,100.00
02-5-19-601 MATERIALS AND SUPPLIES	26,000.00	1,750.07	2,190.61	8.43	23,809.39
02-5-19-610 TELEPHONE	9,800.00	1,327.06	2,992.37	30.53	6,807.63
02-5-19-611 VET BILLS	10,000.00	36.00	1,790.60	17.91	8,209.40
02-5-19-619 BUILDING EXPENSE	4,000.00	0.00	88.00	2.20	3,912.00
02-5-19-620 UTILITIES	1,600.00	109.57	219.14	13.70	1,380.86
02-5-19-630 INSURANCE	1,400.00	0.00	441.56	31.54	958.44
02-5-19-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	161.35	10.76	1,338.65
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	387.86	615.55	20.52	2,384.45
TOTAL HUMANE SHELTER FUND	160,331.00	14,082.45	29,638.11	18.49	130,692.89
 TOTAL EXPENDITURES	 5,510,556.00	 492,572.22	 1,089,326.94	 19.77	 4,421,229.06
 REVENUES OVER/(UNDER) EXPENDITURES	 (1,248,823.00)	 (166,249.48)	 (376,305.63)	 (872,517.37)	

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
03-108	ENBEA-STREET FUND(9910)	136.70	
03-115	BANCORP-STREET FUND(0449)	47,740.72	
03-130	DUE TO/ FROM OTHER FUNDS	<u>20,331.44</u>	
			<u>68,208.86</u>
TOTAL ASSETS			<u>68,208.86</u>
<u>LIABILITIES</u>			
03-201	ACCOUNTS PAYABLE	15,283.65	
03-236	ACCRUED WAGES	<u>20,261.67</u>	
	TOTAL LIABILITIES		<u>35,545.32</u>
<u>EQUITY</u>			
03-291	BEGINNING FUND BALANCE	<u>275,713.79</u>	
	TOTAL BEGINNING EQUITY	275,713.79	
	TOTAL REVENUE	105,098.33	
	TOTAL EXPENSES	<u>129,431.53</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(24,333.20)	
	(WILL CLOSE TO FUND BAL.)	(218,717.05)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>32,663.54</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>68,208.86</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

03 -STREET FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	538,471.00	51,086.33	105,098.33	19.52	433,372.67
TOTAL REVENUES	538,471.00	51,086.33	105,098.33	19.52	433,372.67
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	1,172,319.00	56,151.78	129,431.53	11.04	1,042,887.47
TOTAL EXPENDITURES	1,172,319.00	56,151.78	129,431.53	11.04	1,042,887.47
REVENUES OVER/ (UNDER) EXPENDITURES	(633,848.00)	(5,065.45)	(24,333.20)		(609,514.80)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

03 -STREET FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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STREET DEPT					
03-4-06-322 DEBRIS REMOVAL	0.00	261.00	261.00	0.00 (261.00)
03-4-06-386 STREET REVENUE TURNBACK	538,435.00	50,822.54	104,831.34	19.47	433,603.66
03-4-06-390 INTEREST INCOME	36.00	2.79	5.99	16.64	30.01
TOTAL STREET DEPT	538,471.00	51,086.33	105,098.33	19.52	433,372.67
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TOTAL REVENUES	538,471.00	51,086.33	105,098.33	19.52	433,372.67
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03 -STREET FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	492,262.00	30,721.84	66,913.38	13.59	425,348.62
03-5-06-455 TEMP SERVICES WAGES	108,000.00	3,360.00	6,636.00	6.14	101,364.00
03-5-06-502 PAYROLL TAX	37,658.00	2,297.94	4,066.57	10.80	33,591.43
03-5-06-503 GROUP INSURANCE	54,500.00	4,422.76	9,301.14	17.07	45,198.86
03-5-06-504 PENSION EXPENSE	10,600.00	699.20	1,727.10	16.29	8,872.90
03-5-06-510 TRAVEL & TRAINING EXPENSE	800.00	0.00	0.00	0.00	800.00
03-5-06-515 SAFETY SUPPLIES	9,925.00	99.61	213.81	2.15	9,711.19
03-5-06-580 UNIFORM EXPENSE	3,200.00	586.76	1,127.12	35.22	2,072.88
03-5-06-601 MATERIALS AND SUPPLIES	35,000.00	1,013.98	3,090.31	8.83	31,909.69
03-5-06-610 TELEPHONE	6,500.00	1,082.07	2,072.44	31.88	4,427.56
03-5-06-619 BUILDING EXPENSE	15,000.00	785.78	1,923.33	12.82	13,076.67
03-5-06-620 UTILITIES	0.00	109.90	219.80	0.00 (	219.80)
03-5-06-630 INSURANCE	27,500.00	0.00	11,823.32	42.99	15,676.68
03-5-06-640 DUES, MBRSEPS & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
03-5-06-648 IMMUNIZATIONS & PHYSICALS	850.00	96.00	236.00	27.76	614.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	1,766.02	2,278.71	3.80	57,721.29
03-5-06-651 OPERATING EXPENSES - VEHICLES	75,000.00	4,230.08	7,463.64	9.95	67,536.36
03-5-06-750 ASPHALT	10,000.00	0.00	0.00	0.00	10,000.00
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	0.00	0.00	2,000.00
03-5-06-840 DUMPING-DISPOSAL	47,000.00	4,365.04	6,204.62	13.20	40,795.38
03-5-06-895 CAPITAL LEASE PAYMENTS	46,524.00	514.80	4,134.24	8.89	42,389.76
TOTAL STREET DEPT	1,172,319.00	56,151.78	129,431.53	11.04	1,042,887.47
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TOTAL EXPENDITURES	1,172,319.00	56,151.78	129,431.53	11.04	1,042,887.47
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REVENUES OVER/(UNDER) EXPENDITURES	(633,848.00) (5,065.45) (24,333.20)	(609,514.80)

BALANCE SHEET

AS OF: FEBRUARY 29TH, 2020

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	1,016.00	
04-115	BANCORP-SANITATION FUND (9951)	43,107.33	
04-130	DUE TO/FROM OTHER FUNDS	(173,907.18)	
04-185	TOOLS AND EQUIPMENT	2,308,496.28	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	76,896.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(2,038,481.27)	
		<u>1,716,239.79</u>	
TOTAL ASSETS			<u>1,716,239.79</u>
=====			
LIABILITIES			
=====			
04-201	ACCOUNTS PAYABLE	20,783.26	
04-232	COMPENSATED ABSENCES	8,923.20	
04-236	ACCRUED WAGES	15,529.27	
04-241	ACCRUED INTEREST PAYABLE	841.75	
04-263	N/P BCS COMM L GARBAGE TRUCK	221,281.92	
04-267	N/P BCS KNUCKLEBOOM TRUCK	116,410.01	
04-269	N/P BCS COMM L ROLL-OFF	103,191.72	
04-270	N/P BCS RESIDENTL GARBAGE TRUCK	197,754.93	
04-272	N/P BCS JOHN DEERE BACKHOE	6,331.39	
	TOTAL LIABILITIES	<u>691,047.45</u>	
EQUITY			
=====			
04-290	RETAINED EARNINGS	<u>1,221,348.11</u>	
	TOTAL BEGINNING EQUITY	<u>1,221,348.11</u>	
	TOTAL REVENUE	159,338.69	
	TOTAL EXPENSES	<u>224,630.24</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(65,291.55)	
	(WILL CLOSE TO FUND BAL.)	(130,864.22)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,025,192.34</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>1,716,239.79</u>
=====			

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

04 -SANITATION FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	854,779.00	70,690.33	140,903.00	16.48	713,876.00
PEST CONTROL FUND	<u>107,772.00</u>	<u>9,231.01</u>	<u>18,435.69</u>	<u>17.11</u>	<u>89,336.31</u>
TOTAL REVENUES	<u>962,551.00</u>	<u>79,921.34</u>	<u>159,338.69</u>	<u>16.55</u>	<u>803,212.31</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	1,018,882.00	116,419.23	224,588.98	22.04	794,293.02
COMPOSTING DEPT	18,500.00	0.00	41.26	0.22	18,458.74
PEST CONTROL FUND	<u>86,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>86,500.00</u>
TOTAL EXPENDITURES	<u>1,123,882.00</u>	<u>116,419.23</u>	<u>224,630.24</u>	<u>19.99</u>	<u>899,251.76</u>
REVENUES OVER/(UNDER) EXPENDITURES	(161,331.00)	(36,497.89)	(65,291.55)		(96,039.45)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

04 -SANITATION FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SANITATION</u>					
04-4-07-300 SALES	854,755.00	70,688.59	140,900.10	16.48	713,854.90
04-4-07-390 INTEREST INCOME	24.00	1.74	2.90	12.08	21.10
TOTAL SANITATION	854,779.00	70,690.33	140,903.00	16.48	713,876.00
<hr/>					
<u>COMPOSTING DEPT</u>					
<hr/>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	107,772.00	9,231.01	18,435.69	17.11	89,336.31
TOTAL PEST CONTROL FUND	107,772.00	9,231.01	18,435.69	17.11	89,336.31
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TOTAL REVENUES	962,551.00	79,921.34	159,338.69	16.55	803,212.31
	=====	=====	=====	=====	=====

04 -SANITATION FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-450 SALARY SUPERVISOR	60,652.00	0.00	0.00	0.00	60,652.00
04-5-07-451 WAGES-GARBAGE COLLECTIONS	281,830.00	35,829.80	71,830.88	25.49	209,999.12
04-5-07-455 TEMP SERVICE WAGES	48,000.00	2,779.00	5,565.00	11.59	42,435.00
04-5-07-502 PAYROLL TAX	26,200.00	2,675.30	4,412.09	16.84	21,787.91
04-5-07-503 GROUP INSURANCE	28,500.00	3,737.20	7,447.59	26.13	21,052.41
04-5-07-504 PENSION EXPENSE	10,500.00	677.38	1,672.54	15.93	8,827.46
04-5-07-515 SAFETY SUPPLIES	5,900.00	71.30	636.05	10.78	5,263.95
04-5-07-530 UNIFORM EXPENSE	1,800.00	561.76	1,210.72	67.26	589.28
04-5-07-531 MATERIALS AND SUPPLIES	10,000.00	2,084.92	5,399.76	54.00	4,600.24
04-5-07-610 TELEPHONE	4,500.00	625.53	1,119.11	24.87	3,380.89
04-5-07-619 BUILDING EXPENSE	3,600.00	2,375.28	3,512.83	97.58	87.17
04-5-07-620 UTILITIES	1,400.00	109.91	219.82	15.70	1,180.18
04-5-07-630 INSURANCE	21,800.00	0.00	15,560.00	71.38	6,240.00
04-5-07-642 GARBAGE BAGS	16,000.00	24,321.96	22,620.96	141.38 (	6,620.96)
04-5-07-647 LICENSES	1,250.00	0.00	0.00	0.00	1,250.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	18,500.00	2,820.66	6,304.62	34.08	12,195.38
04-5-07-651 OPERATING EXPENSES - VEHICLES	38,000.00	3,143.45	6,981.78	18.37	31,018.22
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	33,000.00	16.67	165,000.00
04-5-07-840 DUMPING-DISPOSAL	220,000.00	15,865.06	32,613.78	14.82	187,386.22
04-5-07-866 INTEREST EXPENSE	22,200.00	2,240.72	4,481.45	20.19	17,718.55
TOTAL SANITATION	1,018,882.00	116,419.23	224,588.98	22.04	794,293.02
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	0.00	41.26	0.28	14,958.74
04-5-10-651 OPERATING EXPENSES - VEHICLES	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL COMPOSTING DEPT	18,500.00	0.00	41.26	0.22	18,458.74
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	0.00	0.00	0.00	85,000.00
TOTAL PEST CONTROL FUND	86,500.00	0.00	0.00	0.00	86,500.00
TOTAL EXPENDITURES	1,123,882.00	116,419.23	224,630.24	19.99	899,251.76
REVENUES OVER/(UNDER) EXPENDITURES	(161,331.00)	(36,497.89)	(65,291.55)	(	96,039.45)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
05-101	REGIONS-AIRPORT OPERATING (680)	500.00	
05-105	BANCORP-AIRPORT GRANT (6248)	71,952.04	
05-130	DUE TO/FROM OTHER FUNDS	(18,025.10)	
			<u>54,426.94</u>
TOTAL ASSETS			<u>54,426.94</u>
<u>LIABILITIES</u>			
<u>EQUITY</u>			
05-291	BEGINNING FUND BALANCE	75,917.48	
	TOTAL BEGINNING EQUITY	75,917.48	
TOTAL REVENUE		6.54	
TOTAL EXPENSES		63,032.19	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(63,025.65)	
(WILL CLOSE TO FUND BAL.)		41,535.11	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>54,426.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>54,426.94</u>

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

05 -AIRPORT FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	2.85	6.54	0.00 (	6.54)
TOTAL REVENUES	0.00	2.85	6.54	0.00 (	6.54)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	0.00	1,533.26	63,032.19	0.00 (	63,032.19)
TOTAL EXPENDITURES	0.00	1,533.26	63,032.19	0.00 (	63,032.19)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,530.41) (	63,025.65)		63,025.65

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

05 -AIRPORT FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>AIRPORT</u>					
05-4-09-390 INTEREST INCOME	0.00	2.85	6.54	0.00 (	6.54)
TOTAL AIRPORT	0.00	2.85	6.54	0.00 (	6.54)
<hr/>					
TOTAL REVENUES	0.00	2.85	6.54	0.00 (	6.54)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

05 -AIRPORT FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-400 SALARIES	0.00	500.00	1,000.00	0.00 (	1,000.00)
05-5-09-502 PAYROLL TAX	0.00	6.95	13.90	0.00 (	13.90)
05-5-09-503 GROUP INSURANCE	0.00	1,026.31	2,062.50	0.00 (	2,062.50)
05-5-09-619 BUILDING EXPENSE	0.00	0.00	1,329.63	0.00 (	1,329.63)
05-5-09-630 INSURANCE	0.00	0.00	126.16	0.00 (	126.16)
05-5-09-890 GRANT EXPENSE	0.00	0.00	58,500.00	0.00 (	58,500.00)
TOTAL AIRPORT	0.00	1,533.26	63,032.19	0.00 (	63,032.19)
<hr/>					
TOTAL EXPENDITURES	0.00	1,533.26	63,032.19	0.00 (	63,032.19)
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	1,530.41) (	63,025.65)		63,025.65

07 -FIREMEN'S PENSION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
07-115	BANCORP-FIRE PENSION(6557)	27,907.64
07-130	DUE TO/FROM OTHER FUNDS	22,555.62
07-158	CHARLES SCHWAB	<u>2,931,924.68</u>
		<u>2,982,387.94</u>
TOTAL ASSETS		<u>2,982,387.94</u>
		=====
<u>LIABILITIES</u>		
=====		
<u>EQUITY</u>		
=====		
07-292	RESERVE FOR RETIREMENT BENEFIT	<u>2,721,064.36</u>
	TOTAL BEGINNING EQUITY	<u>2,721,064.36</u>
TOTAL REVENUE		2.62
TOTAL EXPENSES		<u>35,463.00</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(35,460.38)
(WILL CLOSE TO FUND BAL.)		296,783.96
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>2,982,387.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		<u>2,982,387.94</u>
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

07 -FIREMEN'S PENSION FUND
FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FIREMEN'S PENSION	0.00	1.73	2.62	0.00 (	2.62)
TOTAL REVENUES	0.00	1.73	2.62	0.00 (	2.62)
<u>EXPENDITURE SUMMARY</u>					
FIREMEN'S PENSION	0.00	17,731.50	35,463.00	0.00 (	35,463.00)
TOTAL EXPENDITURES	0.00	17,731.50	35,463.00	0.00 (	35,463.00)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	17,729.77) (	35,460.38)		35,460.38

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

07 -FIREMEN'S PENSION FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
FIREMEN'S PENSION					
07-4-17-390 INTEREST INCOME	0.00	1.73	2.62	0.00 (2.62)
TOTAL FIREMEN'S PENSION	0.00	1.73	2.62	0.00 (2.62)
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TOTAL REVENUES	0.00	1.73	2.62	0.00 (2.62)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: FEBRUARY 29TH, 2020

07 -FIREMEN'S PENSION FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>FIREMEN'S PENSION</u>					
07-5-17-504 PENSION EXPENSE	0.00	17,731.50	35,463.00	0.00 (35,463.00)
TOTAL FIREMEN'S PENSION	0.00	17,731.50	35,463.00	0.00 (35,463.00)
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TOTAL EXPENDITURES	0.00	17,731.50	35,463.00	0.00 (35,463.00)
<hr/>					
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (17,729.77) (35,460.38)		35,460.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		CS# 087919999/066481613	558.80
			CS# 087919999/066481613	558.80
			CS#577649658/377659089	360.00
			CS#577649658/377659089	360.00
			COLLINS #008126025	231.00
			COLLINS #008126025	231.00
			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
			CS#022394788	216.00
			CS#022394788	216.00
	DEPT OF FINANCE		STATE W/H	1,535.92
			STATE W/H	3,316.17
			STATE W/H	610.37-
			STATE W/H	2,541.42
	OMLP PAYROLL		OMLP WCSLV 1/10/20 BCS	1,563.72
			OMLP WCSLV 2/10/20 REG DD	24,895.74
			OMLP PY 2020.02.13 BCS	7,046.69
			OMLP PY 2020.02.13 REGIONS	40,669.13
			OMLP PY 2/27/2020 BCS	4,615.11
			OMLP PY 2/27/2020 REG DD	41,025.78
	TECHLINE LTD		TECHLINE FEB STATE	2,420.00
			TECHLINE FEB STATE	1,485.00
			TECHLINE FEB STATE	462.00
			TECHLINE FEB STATE	55.00
			TECHLINE FEB STATE	1,377.95
	COMMERCIAL COLLECTIONS		GARNISH T BAKER	125.16
			GARNISH T BAKER	125.16
	PROFESSIONAL CREDIT		NO.470CV-2013-172 L COLLIN	9.13
			NO.470CV-2013-172 L COLLIN	9.13
	MJMEUC		INV 16525	638,820.77
	ENTERGY ARKANSAS INC.		INV 2244950	3,669.43
			INV 2245167	77,584.95
	FIRST NATIONAL BANK		FIRST NATIONAL BANK	24,532.71
	BANCORPSOUTH EQUIP FINANCE		BANCORPSOUTH EQUIP FINANCE	5,680.31
	EFTPS		FEDERAL W/H	3,844.41
			FEDERAL W/H	7,973.24
			FEDERAL W/H	1,927.39-
			FEDERAL W/H	5,758.46
			FICA W/H	2,137.59
			FICA W/H	4,676.99
			FICA W/H	571.30-
			FICA W/H	3,932.03
			MEDICARE W/H	499.93
			MEDICARE W/H	1,093.79
			MEDICARE W/H	133.61-
			MEDICARE W/H	919.56
	MISSISSIPPI COUNTY ELECTRIC CORP, INC.		MISSISSIPPI COUNTY ELECTRI	785,962.20
	INTERNAL REVENUE SERVICE		TIN:71-6014172 CASE:897950	1,458.48
			TOTAL:	1,701,899.99
ELECTRIC DEPT	OSCEOLA LIGHT & PO WILLIAMS EQUIPMENT & SUPPLY		INV S-3664761	17.25
			INV S-3662257	289.51
	WALMART COMMUNITY BRC		WALMART COMMUNITY BRC	453.91
	BUGMOBILE OF AR INC		ACCT#3464 02/4/2020	18.70

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ACCT#7212 02/04/2020	41.80
		ALTEC IND INC	INV 11323486	1,020.33
		KENNEBRO HOME	KENNEBRO HOME	2.18
			KENNEBRO HOME	7.40
		PHILIP ADCOCK	PHILIP ADCOCK	44.00
		LEGAL SHIELD	GRP:0068187 INV:2/10/20	51.80
		AMERICAN HERITAGE LIFE	RE:M01A1282021 2/4/20	256.76
			REENTRY: M01A1284034 2/18	87.08
			REENTRY: M01A1282021 2/17/	256.76
		TIFCO INDUSTRIES	INV 71522583	259.82
		CITIZENS FIDELITY INS	PAYOR#07-0588716 2/7/20	130.57
		RITTER COMMUNICATIONS	ACCT#10097-6 INV#30062658	71.94
			ACCT:10097-6 INV:30063242	71.94
		METLIFE GROUP BENEFITS	KM05592307-001 3/1/20	109.94
		O'REILLY AUTO STORES INC	CUST# 1386536 1/28/20	186.57
			CUST# 1386536 1/28/20	18.69
		DELTA DENTAL	CID:1293318 CLIENT:2536	513.70
		VERIZON WIRELESS	VERIZON WIRELESS	642.25
		DELTA VISION	CID:1293520 CLIENT:2536V	95.74
		AT&T	AT&T	1,661.71
		JERRY'S TRANSMISSION	PO 674795	1,438.80
		EFTPS	FICA W/H	978.16
			FICA W/H	1,875.31
			FICA W/H	125.65
			FICA W/H	1,842.95
			FICA W/H	125.43
			MEDICARE W/H	228.77
			MEDICARE W/H	438.57
			MEDICARE W/H	29.39
			MEDICARE W/H	431.01
			MEDICARE W/H	29.34
		BLACK HILLS ENERGY	3160-6055-42 02/07/2020	112.03
			3160-9353-97 02/7/2020	731.78
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1/00082/00 3/1/20	5,773.50
		YIG ADMINISTRATION	YIG INV#21746 2/1/20	89.88
		CINTAS UNIFORM CORP 206	PAYER#15946614 1/31/20	491.76
		ARAMARK	ARAMARK	142.60
		ARAMARK- DIRECT SALES	ACCT:1277610 INV:22144250	150.01
		RITZ SAFETY	INV 32927	400.61
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	318.82
			TOTAL:	22,064.72
WATER DEPT	OSCEOLA LIGHT & PO BARTON'S OF OSCEOLA		INV 5637939-I	19.23
			BARTON'S OF OSCEOLA	42.87
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	11.48
		BUGMOBILE OF AR INC	ACCT# 3468 02/04/2020	203.50
		FOUNTAIN PLUMBING	INV 43832	69.89
			INV 43846	46.93
			INV 43859	6.26
			INV 43871	15.90
			INV 43905	15.90
		HENARD UTILITY PRODUCTS	INV EQU-1063709	698.51
			INV EQU-1063948	1,142.36
		LEGAL SHIELD	GRP:0068187 INV:2/10/20	35.90
		AMERICAN HERITAGE LIFE	REENTRY: M01A1284034 2/18	15.60
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	97.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METLIFE GROUP BENEFITS	KM05592307-001 3/1/20	13.85
		NE DIST AR AWW & WEA	NE DIST AR AWW & WEA	30.00
		DELTA DENTAL	CID:1293318 CLIENT:2536	181.98
		APF FBO TEMPS PLUS	INV#1495923 1/28/2020	672.00
		FASTENAL COMPANY	FASTENAL COMPANY	13.40
			FASTENAL COMPANY	6.48
			FASTENAL COMPANY	243.16
			REF AROSC90532	19.58
		COOPERS APPLIANCE	INV 2465	66.00
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	973.37
		VERIZON WIRELESS	VERIZON WIRELESS	89.72
		DELTA VISION	CID:1293520 CLIENT:2536V	23.44
		AT&T	AT&T	1,142.14
		EFTPS	FICA W/H	406.64
			FICA W/H	876.41
			FICA W/H	814.19
			MEDICARE W/H	95.11
			MEDICARE W/H	204.97
			MEDICARE W/H	190.40
		ARK. RURAL WATER ASSOCIATION	INV 2020 100781	925.00
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	1,064.16
		WEX FLEET UNIVERSAL	0496-00-268573-3 INV:6364	1,298.37
		BLACK HILLS ENERGY	ACCT#2405-1118-13 2/7/2020	47.51
			ACCT#4671-3918-70 2/7/20	33.25
			ACCT#2995-5000-39 2/7/20	30.41
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1/00082/00 3/1/20	3,384.00
		YIG ADMINISTRATION	YIG INV#21746 2/1/20	83.39
		CORE & MAIN	INV L686644	89.11
		CINTAS UNIFORM CORP 206	PAYER 15946590 1/31/20	529.20
			PAYER 15946590 1/31/20	253.56
		ARAMARK	ARAMARK	71.36
		BRENNTAG MID-SOUTH, INC.	BRENNTAG MID-SOUTH, INC.	2,672.32
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY	170.36
			TOTAL:	19,307.33
SEWER DEPT	OSCEOLA LIGHT & PO	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	110.00
		WALMART COMMUNITY BRC	VERIZON WIRELESS	47.70
		MID SOUTH SALES	INV 376455	892.08
		RABEN TIRE COMPANY INC.	INV 210222411	1,284.96
			INV 210222526	758.85
		LEGAL SHIELD	GRP:0068187 INV:2/10/20	56.85
		GRAINGER INC	INV 9421235558	1,280.11
			INV 9422481292	548.03
		J.R. STEWART PUMP & EQUIPMENT, INC.	INV 34251	700.23
		AMERICAN HERITAGE LIFE	RE:M01A1282021 2/4/20	40.52
			REENTRY: M01A1284034 2/18	204.04
			REENTRY: M01A1282021 2/17/	40.52
		O'REILLY AUTO STORES INC	CUST#1385874 1/28/20	10.90
		DELTA DENTAL	CID:1293318 CLIENT:2536	217.38
		APF FBO TEMPS PLUS	INV 1495923 1/28/20	672.00
		FASTENAL COMPANY	AROSC90683	63.48
		VERIZON WIRELESS	VERIZON WIRELESS	167.78
		DELTA VISION	CID:1293520 CLIENT:2536V	41.10
		ENTERGY	ACT#76716836 INV4350037650	174.01
			ACT#129885943 INV580001335	34.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	AT&T	200.30
		EFTPS	FICA W/H	415.79
			FICA W/H	1,120.42
			FICA W/H	571.30-
			FICA W/H	513.38
			MEDICARE W/H	97.24
			MEDICARE W/H	262.02
			MEDICARE W/H	133.61-
			MEDICARE W/H	120.06
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 8356	64.17
		PURVIS IND.	INV 8619452	267.20
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	1,064.16
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	MISSISSIPPI COUNTY ELECTRI	59.59
		WEX FLEET UNIVERSAL	0496-00-268594-9 INV:63571	45.03
		WAYPOINT ANALYTICAL	INV 1135604	525.00
			INV 03334	525.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1/00082/00 3/1/20	2,298.00
		YIG ADMINISTRATION	YIG INV#21746 2/1/20	37.34
		CINTAS UNIFORM CORP 206	PAYER 15946590 1/31/20	273.80
		GENFLOW, INC.	GENFLOW, INC.	1,301.50
			GENFLOW, INC.	799.26
		MISS CO HOSPITAL SYSTEM	INV 446K15274	135.00
			TOTAL:	16,764.25
ADMINISTRATION	OSCEOLA LIGHT & PO	BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	11.62
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	514.44
		QUILL CORP	INV 3706592	192.94
			INV 3741948	81.35
			INV 3739127	39.95
			INV 3741946	842.59
			INV 4086756	96.31
			INV 3964910	8.69
			INV 3967569	245.23
			INV 3942493	12.41
			INV 3794946	225.44
		UNITED PARCEL SERVICE	INV:0000E51641060 2/2/20	13.91
		ARKANSAS MUNICIPAL POWER ASSOCIATION	INV 1494	397.91
		THOMAS SPEIGHT & NOBLE	THOMAS SPEIGHT & NOBLE	14,280.81
		U.S. POSTAL SERVICE	CYCLE 2 BILLING POSTAGE	373.44
			U.S. POSTAL SERVICE	319.76
		AMERICAN HERITAGE LIFE	RE:M01A1282021 2/4/20	19.92
			REENTRY: M01A1284034 2/18	47.64
			REENTRY: M01A1282021 2/17/	19.92
		CITIZENS FIDELITY INS	PAYOR#07-0588716 2/7/20	26.95
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	796.17
			AT&T LONG DISTANCE	560.48
		METLIFE GROUP BENEFITS	KM05592307-001 3/1/20	162.18
		DELTA DENTAL	CID:1293318 CLIENT:2536	162.90
		APF FBO TEMPS PLUS	INV 1495923 1/28/20	560.00
		TYLER TECHNOLOGIES	CUST#44139	6,630.75
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	503.80
			GREATAMERICA LEASING CORP	126.51
		MEMPHIS COMMUNICATIONS CORP	INV 226297	59.95
		SCANTRON	INV 14670519	1,485.00
		ARKANSAS ONE-CALL SYSTEM INC	ARKANSAS ONE-CALL SYSTEM I	56.33
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	2,750.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	VERIZON WIRELESS	98.73
		DELTA VISION	CID:1293520 CLIENT:2536V	44.52
		AT&T	AT&T	2,230.04
			AT&T	757.13
		RISK ASSESSMENT GROUP	INV 529859	128.00
		HR SPECIALIST: EMPLOYMENT LAW	INV LT0197	199.00
		EFTPS	FICA W/H	337.00
			FICA W/H	804.85
			FICA W/H	761.51
			MEDICARE W/H	78.81
			MEDICARE W/H	188.23
			MEDICARE W/H	178.09
		WAGEWORKS	WAGEWORKS	185.00
		OSCEOLA PRINTING & OFFICE SUPPLY	INV 1076	726.00
		BLACK HILLS ENERGY	ACCT:2370-1026-74 2/7/2020	314.19
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1/00082/00 3/1/20	3,052.50
		YIG ADMINISTRATION	YIG INV#21746 2/1/20	67.30
		CINTAS UNIFORM CORP 206	PAYER#15946587 1/31/20	614.10
		ARAMARK	ARAMARK	71.36
		JONES SERVICE GROUP, INC.	JONES SERVICE GROUP, INC.	600.00
		VISA	VISA	377.44
			JANE FEB REMAINDER BILL	25.03
		DON LINDSEY	CYCLE 1 POSTAGE	472.25
		AT&T	AT&T	476.92
			TOTAL:	44,413.49
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 638974059 NICHOLAS MOO	234.00
			CS# 638974059 NICHOLAS MOO	234.00
			CASE# 418593212 J. RINEY	252.00
			CASE# 418593212 J. RINEY	252.00
			CS#893240601 N MOODY	240.00
			CS#893240601 N MOODY	240.00
			K.KEY CASE#751055322	144.00
			K.KEY CASE#751055322	144.00
			CS# 908264349 C MILLER	259.20
			CS# 908264349 C MILLER	259.20
			CS# 245015548 C MINOR	172.80
			CS# 245015548 C MINOR	172.80
			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#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
		OSCEOLA FIRE DEPT	FIREMAN FUND	216.61
			FIREMAN FUND	163.25
		DEPT OF FINANCE	STATE W/H	1,148.66
			STATE W/H	673.49
			STATE W/H	6,291.88
			STATE W/H	8.74
			STATE W/H	376.01
			STATE W/H	6,045.29
		CITY PAYROLL	CITY WCSLV 2/10/20 BCS	692.32
			CITY WCSLV 2/10/20 REG DD	19,725.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CITY S/S WCSLV 2/10/20 BCS	11,248.64
			CITY PY 2020.02.13 BCS	13,658.29
			CITY PY 2020.02.13 REGIONS	95,868.01
			SPEC PY WHITFIELD 1/17/20	461.89
			2/25/2020 ELE OFF BCS	2,561.38
			02/25/2020 ELE OFF REGIONS	6,832.55
			CITY PAYROLL	5,708.44
			CITY PY 2/27/2020 BCS	12,858.15
			CITY PY 2/27/2020 REG DD	93,169.67
		OSCEOLA LIGHT AND POWER	VAUGHN ACCT17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
		EFTPS	FEDERAL W/H	2,817.62
			FEDERAL W/H	1,508.11
			FEDERAL W/H	12,750.01
			FEDERAL W/H	749.29
			FEDERAL W/H	12,131.68
			FICA W/H	1,313.62
			FICA W/H	901.63
			FICA W/H	7,181.67
			FICA W/H	31.60
			FICA W/H	708.95
			FICA W/H	6,990.17
			MEDICARE W/H	326.08
			MEDICARE W/H	210.88
			MEDICARE W/H	2,095.16
			MEDICARE W/H	7.39
			MEDICARE W/H	165.80
			MEDICARE W/H	2,018.10
		US DEPT OF EDUCATION AWG	GAR P.MOREIRA 638-38-8008	240.72
			GAR P.MOREIRA 638-38-8008	240.72
			TOTAL:	334,381.47
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	RIVERLAWN COUNTRY CLUB	122.13
		BARTON'S OF OSCEOLA	INV 5603232-I	17.08
			INV 5646759-I	13.73
			INV 5655944-I	46.18
			INV 5658056-I	36.28
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	217.86
		BUGMOBILE OF AR INC	ACCT#3466 2/4/2020	154.00
			ACCT#13957 02/04/2020	41.80
			ACCT#3467 02/04/2020	203.50
		HENDERSON HEAT & AIR	GAS VALVE	281.92
		KENNEMORE HOME	KENNEMORE HOME	56.51
		HINSON'S DISPLAY SIGNS, INC	INV 38015	663.00
		AMERICAN HERITAGE LIFE	RE:M01A1282021 2/4/20	386.12
			RE:M01A1282021 2/4/20	75.68
			REENTRY: M01A1284034 2/18	44.16
			REENTRY: M01A1282021 2/17/	360.28
			REENTRY: M01A1282021 2/17/	75.68
		DENVER'S LEASING INC	DENVER'S LEASING INC	119.91
		PROTECTIVE LIFE AGENT FOR	ACCT:265787 POO 2/11/20	18.64
		DELTA DENTAL	CID:1293318 CLIENT:2536	865.60
		INFORMATION NETWORK OF ARKANSAS	INV 3968244	95.00
		VERIZON WIRELESS	VERIZON WIRELESS	107.18
		DELTA VISION	CID:1293520 CLIENT:2536V	216.68
		EFTPS	FICA W/H	6.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/H	11.87
			FICA W/H	31.60
			FICA W/H	703.32
			FICA W/H	63.19
			MEDICARE W/H	1.45
			MEDICARE W/H	2.77
			MEDICARE W/H	7.39
			MEDICARE W/H	164.48
			MEDICARE W/H	14.78
		OSCEOLA PRINTING & OFFICE SUPPLY	OSCEOLA PRINTING & OFFICE	93.50
		PIZZA HUT	PIZZA HUT	55.00
			PIZZA HUT	110.00
		WEX FLEET UNIVERSAL	0496-00-268571-7 INV:63642	104.90
		BLACK HILLS ENERGY	3204-6034-51 2/7/2020	32.30
			2368-9136-35 2/7/2020	836.18
		DEAN LAW FIRM, PLLC	DEAN LAW FIRM, PLLC	1,250.00
			DEAN LAW FIRM, PLLC	1,250.00
		MARMIC FIRE AND SAFETY CO.	MARMIC FIRE AND SAFETY CO.	45.50
			INV 5264679-IN	59.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1/00082/00 3/1/20	1,692.00
			T/G/D: 1/00082/00 3/1/20	1,692.00
		YIG ADMINISTRATION	YIG INV#21746 2/1/20	44.94
			YIG INV#21746 2/1/20	7.49
		ARAMARK- DIRECT SALES	ACCT:1277610 INV:22144250	42.34
		GREG BAKER	GREG BAKER	184.21
		STANLEY WILLIAMS	STANLEY WILLIAMS	184.21
		VISA	VISA	221.20
		BARCLAYS	BARCLAYS	217.70
			BARCLAYS	849.75
			BARCLAYS	25.36
			BARCLAYS	643.69
			BARCLAYS	5.39
		AT&T MOBILITY	AT&T MOBILITY	170.38
			AT&T MOBILITY	170.38
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	499.12
		EDWARD RICHARDSON	REIME	20.00
		DELTA CYPRESS WOODWORKS	DELTA CYPRESS WOODWORKS	650.00
			DELTA CYPRESS WOODWORKS	600.00
			DELTA CYPRESS WOODWORKS	300.00
		CONCORD PUBLISHING HOUSE INC	STATE 1583542	99.00
		HVAC/R SECTION ARKANSAS DEPARTMENT OF	HVAC/R SECTION ARKANSAS DE	25.00
			TOTAL:	17,407.01
POLICE DEPT	CITY GENERAL FUND	WALMART COMMUNITY BRC	VERIZON WIRELESS	403.37
		BUGMOBILE OF AR INC	ACCT# 3470 02/03/2020	60.50
			ACCT# 13295 02/04/2020	41.80
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	59.35
			HAWKS USED CARS & AUTO	37.35
			HAWKS USED CARS & AUTO	37.35
			HAWKS USED CARS & AUTO	46.15
			HAWKS USED CARS & AUTO	11.00
			HAWKS USED CARS & AUTO	19.80
			HAWKS USED CARS & AUTO	32.95
			HAWKS USED CARS & AUTO	11.00
			HAWKS USED CARS & AUTO	48.35
			HAWKS USED CARS & AUTO	52.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV 86008; 86015 OPAR	245.25
		FOUNTAIN PLUMBING	INV 20011308	243.42
			INV 43843	8.17
		KENNEBROOK HOME	KENNEBROOK HOME	54.59
		GALLS, LLC	GALLS, LLC	312.50
			INV 014693239	22.89
			INV 014732669	86.79
			INV 014719028	61.83
			INV 014732674	86.79
			INV 014732682	108.45
			INV 014780415	298.38
			INV 012913157	52.07
			INV 012913158	52.07
			INV 012913159	205.07
			INV 012913160	205.07
			INV 012913161	206.15
			INV 0129131162	95.47
			INV 013736337	178.97
			INV 013797571	1,258.06
		M & M MICRO SYSTEMS	INV 3234	3,000.00
		AR CRIME INFO CENTER	INV 18643596	109.52
			INV 18646556	117.01
		PEGGY MEATTE, COUNTY TREASURER	PEGGY MEATTE, COUNTY TREAS	7,090.13
		LEGAL SHIELD	GRP:0068187 INV:2/10/20	168.65
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	4,638.10
			DEPT OF FINANCE & ADMIN	135.00
			JUDICIAL FINE	1,013.25
			COURT TECH FEE	405.00
			INSTALLMENT DIST COURT FEE	2,026.50
		AMERICAN HERITAGE LIFE	RE:M01A1282021 2/4/20	372.20
			REENTRY: M01A1282021 2/17/	357.28
		CITIZENS FIDELITY INS	PAYOR#07-0588716 2/7/20	66.00
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	636.04
		AR PUBLIC DEFENDER COMMISSION	AR PUBLIC DEFENDER COMMISS	75.00
		LEXISNEXIS RISK DATA MANAGEMENT	#1258434-20191031/20191130	69.00
			INV#1258434-20191231	34.00
		ARKANSAS STATE TREASURY	1ST RESPONDERS	80.00
			ARKANSAS STATE TREASURY	230.00
		RITTER COMMUNICATIONS	ACCT:197967-3 INV:5003192	170.95
		METLIFE GROUP BENEFITS	KM05592307-001 3/1/20	273.58
		O'REILLY AUTO STORES INC	CUST:1386538 1/28/20	15.19
		WYNDHAM RIVERFRONT LITTLE ROCK	WYNDHAM RIVERFRONT LITTLE	110.40
		DELTA DENTAL	CID:1293318 CLIENT:2536	706.28
		SECURE ON SITE	INV 14146	70.00
		VERIZON WIRELESS	VERIZON WIRELESS	1,315.09
		DELTA VISION	CID:1293520 CLIENT:2536V	193.80
		AT&T	AT&T	2,426.82
		EFTPS	FICA W/H	267.13
			FICA W/H	3,234.35
			FICA W/H	3,168.39
			MEDICARE W/H	62.48
			MEDICARE W/H	756.42
			MEDICARE W/H	740.99
		RITTER COMMUNICATIONS	INV:26347925 1/24/20	162.75
		WEX FLEET UNIVERSAL	0496-00-238100-2 INV:63409	5,158.73
			0496-00-238100-2 INV:63916	4,101.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BLACK HILLS ENERGY	0565-5557-91 02/7/2020	498.32
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1/00082/00 3/1/20	9,397.50
		YIG ADMINISTRATION	YIG INV#21746 2/1/20	195.74
		OST, LLC.	INV 10103	32.00
			INV 10103	32.00
		ARAMARK	ARAMARK	71.36
		K & A TIRE & AUTO	INV 267659	621.96
		QUEST DIAGNOSTIC	TRISTAN DEAN PHYSICAL	111.36
		MISS CO HOSPITAL SYSTEM	INV 446K15274	200.00
			INV 446K15274	135.00
			TOTAL:	59,496.97
FIRE DEPT	CITY GENERAL FUND	WALMART COMMUNITY BRC	VERIZON WIRELESS	60.67
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	13.41
		KENNEBRO HOME	KENNEBRO HOME	21.96
			KENNEBRO HOME	10.11
			KENNEBRO HOME	18.10
		LEGAL SHIELD	GRP:0068187 INV:2/10/20	181.35
		AMERICAN HERITAGE LIFE	RE:M01A1282021 2/4/20	220.60
			REENTRY: M01A1282021 2/17/	220.60
		DENVER'S LEASING INC	DENVER'S LEASING INC	148.51
			INV 16931	148.51
		CITIZENS FIDELITY INS	PAYOR#07-0588716 2/7/20	37.59
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	332.12
		METLIFE GROUP BENEFITS	KM05592307-001 3/1/20	134.51
		O'REILLY AUTO STORES INC	CUST#1386551 1/28/20	8.78
			CUST#1386551 1/28/20	225.92
			CUST#1386551 1/28/20	16.48
		DELTA DENTAL	CID:1293318 CLIENT:2536	668.50
		VERIZON WIRELESS	VERIZON WIRELESS	58.16
		DELTA VISION	CID:1293520 CLIENT:2536V	152.36
		AT&T	AT&T	2,612.06
		G & W DIESEL	INV 142480	141.94
		EFTPS	FICA W/H	6.20
			FICA W/H	100.31
			FICA W/H	97.16
			MEDICARE W/H	20.30
			MEDICARE W/H	439.04
			MEDICARE W/H	406.03
		WEX FLEET UNIVERSAL	0496-00-268597-2 INV:63632	468.84
		BLACK HILLS ENERGY	ACCT:3057-3803-32 2/7/20	364.47
			ACCT:3058-0856-07 2/7/20	50.33
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1/00082/00 3/1/20	5,682.00
		YIG ADMINISTRATION	YIG INV#21746 2/1/20	112.35
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	104.57
		AT&T	AT&T	347.91
		ARKANSAS VALLEY COMMUNICATIONS	INV 1200119JB	836.00
			TOTAL:	14,467.75
PARKS & RECREATION DEP	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,443.59
		HAWKS USED CARS & AUTO	INV 86008; 86015 OPAR	252.56
		FOUNTAIN PLUMBING	INV 19122003	266.67
			INV 20011705	75.00
			INV 20012105	168.75
			INV 20012105	635.13
		LAMBERTS COFFEE	INV 1174872	97.95

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPORTS HALL	STATEMENT 02/06/2020	2,273.43
		LEGAL SHIELD	GRP:0068187 INV:2/10/20	78.75
		AMERICAN HERITAGE LIFE	RE:M01A1282021 2/4/20	211.24
			REENTRY: M01A1282021 2/17/	211.24
		CITIZENS FIDELITY INS	PAYOR#07-0588716 2/7/20	145.36
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	40.39
		RITTER COMMUNICATIONS	ACCT:8816-2 INV#200891350	261.94
			210565-7 INV#200893804	224.99
			ACCT:8816-2 INV:200901059	261.94
			ACCY:210565-7 INV:2009035	109.34
		METLIFE GROUP BENEFITS	KM05592307-001 3/1/20	49.12
		O'REILLY AUTO STORES INC	CUST#1386528 1/28/20	110.10
		DELTA DENTAL	CID:1293318 CLIENT:2536	308.14
		MEMPHIS COMMUNICATIONS CORP	INV 220826	442.07
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	979.00
			PNC EQUIPMENT FINANCE	1,365.73
			PNC EQUIPMENT FINANCE	979.00
		VERIZON WIRELESS	VERIZON WIRELESS	153.03
		DELTA VISION	CID:1293520 CLIENT:2536V	72.84
		AT&T	AT&T	600.93
		EFTPS	FICA W/H	752.02
			FICA W/H	737.58
			FICA W/H	684.89
			MEDICARE W/H	175.88
			MEDICARE W/H	172.50
			MEDICARE W/H	160.17
		WEX FLEET UNIVERSAL	0496-00-268613-7 INV:6361	424.66
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1/00082/00 3/1/20	4,081.50
		YIG ADMINISTRATION	YIG INV#21746 2/1/20	59.92
		CINTAS UNIFORM CORP 206	PAYER#15946848 1/31/20	924.44
		CORINTH COCA-COLA BOTTLING WORKS	CORINTH COCA-COLA BOTTLING	940.49
		TCF EQUIPMENT FINANCE	INV 6350609	2,064.38
		ARAMARK	JAN BILLS OPAR	142.60
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY	170.36
		ARKANSAS VALLEY COMMUNICATIONS	INV 1200111JB	334.40
		ARKANSAS FITNESS REPAIR	INV 438150	126.51
		ANTHONY SMITH	ANTHONY SMITH	100.00
			TOTAL:	24,040.89
MUNICIPAL COURT	CITY GENERAL FUND	DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		RITTER COMMUNICATIONS	ACCT#16753-3 INV#30062658	71.94
			ACCT:16753-3 INV:30063242	71.94
		DELTA DENTAL	CID:1293318 CLIENT:2536	38.72
		ARKANSAS DISTRICT AND CITY COURT	RHONAD RAMIREZ DUES	75.00
			MELISSA COOK DUES	75.00
			CAROL BRIGANCE DUES	75.00
		DELTA VISION	CID:1293520 CLIENT:2536V	11.72
		EFTPS	FICA W/H	74.40
			FICA W/H	277.27
			FICA W/H	252.89
			MEDICARE W/H	17.40
			MEDICARE W/H	64.84
			MEDICARE W/H	59.14
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1/00082/00 3/1/20	846.00
		YIG ADMINISTRATION	YIG INV#21746 2/1/20	22.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				4,477.48
JAIL DEPARTMENT	CITY GENERAL FUND	WALMART COMMUNITY BRC	VERIZON WIRELESS	461.22
			INV 5768; 5918	24.79
		ERVIN ENTERPRISE	INV 5768; 5918	24.79
			INV 214485047	82.35
		SYSCO MEMPHIS, LLC	INV 214466366	150.30
			INV 214476016	132.90
			INV 214491360	59.30
			INV 214535266	1,092.61
			INV 214535267	169.24
			INV 214517660	61.22
			INV 214517659	709.83
			INV 214509228	377.58
			INV 214509229	458.31
			INV 214485046	375.51
			INV 214476015	428.06
			INV 214491359	336.65
			INV 214546841	153.00
			INV 214546840	685.69
			SYSCO MEMPHIS, LLC	176.57
			INV 214526512	943.21
			SYSCO MEMPHIS, LLC	192.12
			INV 214564326	1,358.22
		TURNER HOLDINGS LLC	TURNER HOLDINGS LLC	274.63
			GRP:0068187 INV:2/10/20	75.80
		LEGAL SHIELD	RE:M01A1282021 2/4/20	74.72
			REENTRY: M01A1282021 2/17/	74.72
		SMC REGIONAL MEDICAL CENTER	SMC REGIONAL MEDICAL CENTE	102.00
			KM05592307-001 3/1/20	1.77
		METLIFE GROUP BENEFITS	CID:1293318 CLIENT:2536	214.18
			INV 1495923 1/28/20	3,200.40
		DELTA DENTAL	INV#1496077 2/4/20	1,478.40
			INV#1495923 1/28/2020	3,200.40
		APF FBO TEMPS PLUS	INV# 5044839 CUST#135006	1,790.88
			CID:1293520 CLIENT:2536V	61.62
		DELTA VISION	INV SO49394	279.73
			FICA W/H	37.20
		FIRE PROTECTION OF ARKANSAS	FICA W/H	725.52
			FICA W/H	753.47
		EFTPS	MEDICARE W/H	8.70
			MEDICARE W/H	169.67
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	MEDICARE W/H	176.22
			T/G/D: 1/00082/00 3/1/20	3,384.00
		YIG ADMINISTRATION	YIG INV#21746 2/1/20	59.92
			INV 10103	32.00
		OST, LLC.	INV 446KL5274	140.00
			TOTAL:	24,769.42
GOLF COURSE FUND	CITY GENERAL FUND	BUGMOBILE OF AR INC	ACCT#15974 02/4/2020	71.50
			ACCT:215058-3 INV:10172070	173.89
		RITTER COMMUNICATIONS	CID:1293318 CLIENT:2536	38.72
			PNC EQUIPMENT FINANCE	1,489.40
		DELTA DENTAL	VERIZON WIRELESS	96.21
			CID:1293520 CLIENT:2536V	14.74
		PNC EQUIPMENT FINANCE	AT&T	416.73

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DELAGE LANDEN PUBLIC FINANCE	DELAGE LANDEN PUBLIC FINAN	1,194.72
		CALLAWAY	CALLAWAY	1,338.24
		EFTPS	FICA W/H	49.60
			FICA W/H	216.77
			FICA W/H	197.69
			MEDICARE W/H	11.60
			MEDICARE W/H	50.69
			MEDICARE W/H	46.24
		SRIXON/ CLEVELAND GOLF /XXIO	SRIXON/ CLEVELAND GOLF /XX	179.40
			INV 5853893 SO	1,719.82
			SRIXON/ CLEVELAND GOLF /XX	60.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1/00082/00 3/1/20	846.00
		YIG ADMINISTRATION	YIG INV#21746 2/1/20	14.98
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY	170.36
			TOTAL:	8,567.66
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	VERIZON WIRELESS	1,647.29
		BUGMOBILE OF AR INC	ACCT# 9223 2/04/2020	83.60
		KENNEMORE HOME	JAN BILLS	102.78
		OSCEOLA ANIMAL CLINIC	OSCEOLA ANIMAL CLINIC	36.00
		AMERICAN HERITAGE LIFE	REENTRY: M01A1284034 2/18	53.60
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	1.17
		RITTER COMMUNICATIONS	ACCT:48407-1 INV:20090020	109.57
		DELTA DENTAL	CID:1293318 CLIENT:2536	19.36
		APF FBO TEMPS PLUS	INV 1495923 1/28/20	622.30
			INV#1496077 2/4/20	518.00
			INV#1495923 1/28/2020	622.30
			INV# 5044839 CUST#135006	1,225.00
		VERIZON WIRELESS	VERIZON WIRELESS	116.03
		DELTA VISION	CID:1293520 CLIENT:2536V	5.86
		AT&T	AT&T	869.14
		EFTPS	FICA W/H	120.87
			FICA W/H	142.39
			FICA W/H	128.07
			MEDICARE W/H	28.27
			MEDICARE W/H	33.30
			MEDICARE W/H	29.95
		WEX FLEET UNIVERSAL	0496-00-268621-0 INV:63642	291.16
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1/00082/00 3/1/20	423.00
		YIG ADMINISTRATION	YIG INV#21746 2/1/20	7.49
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY	170.36
			TOTAL:	7,577.22
NON-DEPARTMENTAL	STREET FUND	BANCORP SOUTH	BANCORP SOUTH SANITATION	50,000.00
			TOTAL:	50,000.00
STREET DEPT	STREET FUND	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	44.00
			JIM ROSS TIRE SERVICE INC	383.90
			JIM ROSS TIRE SERVICE INC	185.90
			JIM ROSS TIRE SERVICE INC	71.50
			JIM ROSS TIRE SERVICE INC	467.50
		MISS CO COURTHOUSE	STMTE 1/31/20 ACCT#1010	4,365.04
		WALMART COMMUNITY BRC	VERIZON WIRELESS	62.17
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	27.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			HAWKS USED CARS & AUTO	156.95
			HAWKS USED CARS & AUTO	156.95
		KENNEMORE HOME	FEB STATE STREET	48.70
			FEB STATE STREET	28.31
		NEXAIR LLC	INV 07522975; 07524439	711.92
			INV 07522975; 07524439	165.96
		LEGAL SHIELD	GRP:0068187 INV:2/10/20	90.65
		AMERICAN HERITAGE LIFE	RE:M01A1282021 2/4/20	133.12
			REENTRY: M01A1282021 2/17/	133.12
		CITIZENS FIDELITY INS	PAYOR#07-0588716 2/7/20	60.56
		RITTER COMMUNICATIONS	55446-3 INV#101718661	109.90
		METLIFE GROUP BENEFITS	KM05592307-001 3/1/20	255.05
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	65.36
			O'REILLY AUTO STORES INC	79.60
			CUST# 1386536 1/28/20	26.27
		DELTA DENTAL	CID:1293318 CLIENT:2536	241.28
		APF FBO TEMPS PLUS	INV 1495923 1/28/20	560.00
			INV#1496077 2/4/20	1,120.00
			INV#1495923 1/28/2020	1,120.00
			INV# 5044839 CUST#135006	560.00
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	257.40
			PNC EQUIPMENT FINANCE	257.40
		VERIZON WIRELESS	VERIZON WIRELESS	58.16
		DELTA VISION	CID:1293520 CLIENT:2536V	64.06
		AT&T	AT&T	683.19
		EFTPS	FICA W/H	247.03
			FICA W/H	829.56
			FICA W/H	785.78
			MEDICARE W/H	57.78
			MEDICARE W/H	194.02
			MEDICARE W/H	183.77
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 8247	154.30
			INV 8364	25.23
			INV 8214	11.65
		WEX FLEET UNIVERSAL	0496-00-268593-1 INV:63632	2,229.42
		CROWS TRUCK SERVICE, INC	INV X101027085:01	179.90
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1/00082/00 3/1/20	3,384.00
		YIG ADMINISTRATION	YIG INV#21746 2/1/20	60.92
		OST, LLC.	INV 10103	32.00
			INV 10103	32.00
			INV 10103	32.00
		CINTAS UNIFORM CORP 206	PAYER:15946508 1/31/2020	257.90
			PAYER:15946508 1/31/2020	390.64
			PAYER: 15946638 1/31/2020	171.12
			PAYER: 15946638 1/31/2020	527.88
		JAMES STEELE	JAMES STEELE	25.00
		ARAMARK	ARAMARK	71.30
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	364.76
			PARMAN ENERGY GROUP	221.00
			PARMAN ENERGY GROUP	926.93
			PARMAN ENERGY GROUP	242.71
			TOTAL:	24,730.74
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	3,291.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BANCORPSOUTH EQUIP FINANCE	3,775.75
			BANCORPSOUTH EQUIP FINANCE	1,990.00
			BANCORPSOUTH EQUIP FINANCE	1,721.86
			BANCORPSOUTH EQUIP FINANCE	1,377.05
			TOTAL:	12,156.06
SANITATION	SANITATION FUND	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	88.00
		MISS CO COURTHOUSE	STMTE 1/31/20 ACCT#1010	15,865.06
		KENNEBRO HOME	FEB STATE STREET	19.14
			FEB STATE STREET	38.45
		SMITH TIRE & AUTO INC	INV 54617	638.00
		RABEN TIRE COMPANY INC.	INV 210222346	1,029.23
		LEGAL SHIELD	GRP:0068187 INV:2/10/20	51.80
		AMERICAN HERITAGE LIFE	RE:M01A1282021 2/4/20	80.84
			REENTRY: M01A1284034 2/18	21.60
			REENTRY: M01A1282021 2/17/	80.84
		TIFCO INDUSTRIES	INV 71522583	259.82
		RITTER COMMUNICATIONS	55446-3 INV#101718661	109.91
		METLIFE GROUP BENEFITS	KM05592307-001 3/1/20	140.06
		PROTECTIVE LIFE AGENT FOR	ACCT:265787 POO 2/11/20	10.00
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	90.19
			O'REILLY AUTO STORES INC	65.35
			O'REILLY AUTO STORES INC	6.96
			CUST#1386533 1/28/20	175.99
		DELTA DENTAL	CID:1293318 CLIENT:2536	204.06
		APF FBO TEMPS PLUS	INV 1495923 1/28/20	822.50
			INV#1496077 2/4/20	686.00
			INV#1495923 1/28/2020	822.50
			INV# 5044839 CUST#135006	448.00
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	870.27
			BANCORPSOUTH EQUIP FINANCE	562.78
			BANCORPSOUTH EQUIP FINANCE	457.12
			BANCORPSOUTH EQUIP FINANCE	276.45
			BANCORPSOUTH EQUIP FINANCE	74.10
		VERIZON WIRELESS	VERIZON WIRELESS	38.26
		DELTA VISION	CID:1293520 CLIENT:2536V	50.56
		AT&T	AT&T	246.55
		POWERPLAN	INV CS026008731:01	635.19
		EFTPS	FICA W/H	654.60
			FICA W/H	780.40
			FICA W/H	733.21
			MEDICARE W/H	153.10
			MEDICARE W/H	182.52
			MEDICARE W/H	171.47
		ATLAS ASPHALT, INC.	INV 126392	1,468.81
		JADCORE	JADCORE	25,608.96
		TRI STATE INDUSTRIAL SUPPLY INC.	TRI STATE INDUSTRIAL SUPPL	18.96
			INV 8392	72.24
			INV 8357	30.99
			INV 8232	138.49
		RUSTY'S AUTO PARTS	RUSTY'S AUTO PARTS	548.75
		WEX FLEET UNIVERSAL	0496-00-268595-6 INV:63622	435.90
		BILLY FINES	BILLY FINES	19.95
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1/00082/00 3/1/20	3,052.50
		YIG ADMINISTRATION	YIG INV#21746 2/1/20	44.94
		CINTAS UNIFORM CORP 206	PAYER:15946508 1/31/2020	257.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PAYER:15946508 1/31/2020	390.68
			PAYER: 15946638 1/31/2020	171.08
			PAYER: 15946638 1/31/2020	527.84
		ARAMARK	ARAMARK	71.30
		GODSEY'S MR FIX-IT	PAPER BAILER HOOKUP	1,589.50
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	735.00
			PARMAN ENERGY GROUP	840.76
			PARMAN ENERGY GROUP	428.44
		OR RECYCLING EQUIPMENT INC.	OR RECYCLING EQUIPMENT INC	264.42
			TOTAL:	64,699.05
AIRPORT	AIRPORT FUND	DELTA DENTAL	CID:1293318 CLIENT:2536	66.10
		DELTA VISION	CID:1293520 CLIENT:2536V	15.22
		EFTPS	FICA W/H	5.63
			MEDICARE W/H	1.32
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1/00082/00 3/1/20	937.50
		YIG ADMINISTRATION	YIG INV#21746 2/1/20	7.49
			TOTAL:	1,033.26
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

===== FUND TOTALS =====		
01	OSCEOLA LIGHT & POWER	1,804,449.78
02	CITY GENERAL FUND	495,185.87
03	STREET FUND	74,730.74
04	SANITATION FUND	76,855.11
05	AIRPORT FUND	1,033.26
07	FIREMEN'S PENSION FUND	1,740.14

	GRAND TOTAL:	2,453,994.90

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 2/01/2020 THRU 2/29/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Public hearing

Osceola City Hall

Thursday, March 12, 2020 5:00 pm

Topic: Increase water/sewer rate

Name	Address	contact information (optional)
Tim Jones	OSCEOLA	city 870-622-5069
HEATH ADKINSON	1129 CR 860	870 740 8197
Jerry Lyman Smith	4369 South C. Rd,	535-655-877.
Brandon Haynes	City-Water	870-815-9691
Stacey Travis	Osceola City Hall	870.544.2017
Lindsay Gandler	Rodan	870-623-2312
Salby Dick	851 W. Demme	
Ralph Wilson, Jr	" "	

NOTICE OF PUBLIC MEETING

The City of Osceola will hold a public meeting Thursday, March 12, 2020 at 5 p.m. at Osceola City Hall, 303 W. Hale Ave.

The purpose of the meeting is to hear comments about the water/sewer rate increased for certain City of Osceola out-of-town customers, specifically Driver/Grider customers, and other non-electric customers with two-inch and larger water meters.

The Osceola Water and Sewer rate increases are as follows:

- (d) for non-electric, out-of-town customers, the monthly service fees for meter size are \$1,400 for a 10-inch meter, \$1,000 for an 8-inch meter, \$700 for a 6-inch meter, \$450 for a 4-inch meter and \$120 for a 2-inch meter, and portions thereof are \$3.50 per 1,000 gallons. The sewer rate, if any, is 100 percent of the cost of the water.
- (e) for Driver-Grider customers the monthly base rate will increase from \$10 to \$15 and the meter rate will increase from \$3 per 1,000 gallons to \$5 per 1,000 gallons.

Resolution No. 2020-_____

RESOLUTION FOR THE ADOPTING AMENDED 2019 BUDGET TO ACUALS

A RESOLUTION AMENDING THE 2019 BUDGETED REVENUES AND EXPENDITURES TO ACTUALS FOR THE CITY OF OSCEOLA, ARKANSAS. FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2019 AND ENDING DECEMBER 31, 2019, APPROPRIATING MONEY FOR EACH AND EVERY ITEM EXPENDITURE THERIN PROVIDED FOR.

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

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

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

Section 1. This Resolution shall be known as the budget amendment resolution for the City of Osceola, Arkansas, for the twelve (12) month period beginning January 1, 2019 and ending December 31, 2019, reflecting actual revenues and expenditures.

Section 2. The respective amounts of funds for each and every item of expenditure classification herein amended in the budget for 2019 are hereby approved by the City of Osceola, Arkansas, and are hereby approved, authorized and appropriate for the purpose herein set forth for the calendar year ending December 31. 2019.

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

PASSED THE ____ DAY OF MARCH, 2020.

APPROVED: _____

Sally Wilson, Mayor

ATTEST: _____

Jessica Griffin, City Clerk

City of Osceola
2019 Budget
Consolidated Summary

	2019	2019	Difference
	Amended Budget	Original Budget	
REVENUE			
OMLP	18,038,069	17,934,742	(103,327)
CITY	4,424,469	4,261,733	(162,736)
STREET	710,033	538,531	(171,502)
SANITATION	<u>976,146</u>	<u>962,551</u>	<u>(13,595)</u>
TOTAL	24,148,717	23,697,557	(451,160)
EXPENSE			
OMLP	15,811,199	15,779,011	(32,188)
CITY	6,707,835	5,496,807	(1,211,028)
STREET	928,748	1,172,319	243,571
SANITATION	<u>1,107,008</u>	<u>1,123,882</u>	<u>16,874</u>
TOTAL	24,554,790	23,572,019	(982,771)
OMLP	2,226,870	2,155,731	(71,139)
CITY	(941,286)	(34,470)	1,048,292
STREET	(218,715)	(633,788)	(415,073)
SANITATION	<u>(130,862)</u>	<u>(161,331)</u>	<u>(30,469)</u>
TOTAL	936,007	1,326,142	531,611

Osceola Municipal Light & Power			
2019			
OMLP Fund Summary			
	2019	2019	
	Amended Budget	Original Budget	Difference
REVENUE			
ELECTRIC	15,263,116	15,543,986	280,870
WATER	1,228,678	1,305,478	76,800
SEWER	895,441	902,859	7,418
ADMIN	650,834	182,419	(468,415)
TOTAL	18,038,069	17,934,742	(103,327)
EXPENSE			
ELECTRIC	13,104,827	13,030,701	(74,126)
WATER	880,721	873,251	(7,470)
SEWER	628,201	653,038	24,837
ADMIN	1,197,450	1,222,021	24,571
TOTAL	15,811,199	15,779,011	(32,188)
IMPACT ON SURPLUS			
ELECTRIC	2,158,289	2,513,285	354,996
WATER	347,957	432,227	84,270
SEWER	267,240	249,821	(17,419)
ADMIN	(546,616)	(1,039,602)	(492,986)
TOTAL	2,226,870	2,155,731	(71,139)

City of Osceola 2019 Budget General Fund Summary			
	2019	2019	
	Amended Budget	Original Budget	Difference
REVENUE			
ADMIN	3,953,052	3,764,532	(188,520)
POLICE	198,299	291,800	93,501
FIRE	97,609	49,992	(47,617)
OPAR	123,354	95,000	(28,354)
GOLF	49,682	57,909	8,227
ANIMAL CONTROL	2,473	2,500	27
TOTAL	4,424,469	4,261,733	(162,736)
EXPENSE			
ADMIN	925,604	659,426	(266,178)
POLICE	1,967,412	1,975,635	8,223
FIRE	2,021,770	1,243,594	(778,176)
OPAR	710,388	601,554	(108,834)
COURT	112,627	101,426	(11,201)
JAIL	558,413	498,876	(59,537)
GOLF	239,983	255,965	15,982
ANIMAL CONTROL	171,638	160,331	(11,307)
TOTAL	6,707,835	5,496,807	(1,211,028)
IMPACT ON SURPLUS			
ADMIN	3,027,448	3,105,106	77,658
POLICE	(1,769,113)	(1,683,835)	85,278
FIRE	(1,924,161)	(1,193,602)	730,559
OPAR	(587,034)	(506,554)	80,480
COURT	112,627	101,426	(11,201)
JAIL	558,413	498,876	(59,537)
GOLF	(190,301)	(198,056)	(7,755)
ANIMAL CONTROL	(169,165)	(157,831)	11,334
TOTAL	(941,286)	(34,470)	906,816

City of Osceola 2019 Budget Street Fund Summary			Difference
	2019	2019	
	Amended Budget	Original Budget	
REVENUE			
STREET	710,033	538,531	(171,502)
EXPENSE			
STREET	<u>928,748</u>	<u>1,172,319</u>	<u>243,571</u>
IMPACT ON SURPLUS			
STREET	(218,715)	(633,788)	(415,073)

City of Osceola
2019 Budget
Sanitation Fund Summary

	2019 Amended Budget	2019 Original Budget	Difference
REVENUE			
GARBAGE	867,160	854,779	(12,381)
COMPOST	-	-	-
PEST CONTROL	<u>108,986</u>	<u>107,772</u>	<u>(1,214)</u>
TOTAL	976,146	962,551	(13,595)
			-
EXPENSE			
GARBAGE	1,015,648	1,018,882	3,234
COMPOST	5,803	18,500	12,697
PEST CONTROL	<u>85,557</u>	<u>86,500</u>	<u>943</u>
TOTAL	1,107,008	1,123,882	16,874
			-
IMPACT ON SURPLUS			
GARBAGE	(148,488)	(164,103)	(15,615)
COMPOST	(5,803)	(18,500)	(12,697)
PEST CONTROL	<u>23,429</u>	<u>21,272</u>	<u>(2,157)</u>
TOTAL	(130,862)	(161,331)	(30,469)

Osceola Municipal Light & Power
2019 Budget
Electric Department

	2019	2019	
	Amemded Actual	Original BUDGET	Difference
REVENUES			
300 SALES	15,282,939	15,520,486	237,547
301 NEGATIVE COST ADJ	-	-	-
302 FREE SERVICES	(214,254)	(155,000)	59,254
303 LATE PENALTY FEES	139,474	116,000	(23,474)
304 RECONSTRUCTION FEES	20,750	40,000	19,250
305 FOLE RENTAL	12,087	6,000	(6,087)
306 CREDIT CARD FEES	10,638	10,000	(638)
310 SERVICE FEES	-	-	-
390 INTEREST INCOME	-	-	-
395 MISCELLANEOUS - TRANSFER FEES	11,482	6,500	(4,982)
TOTAL REVENUES	15,263,116	15,543,986	280,870
EXPENDITURES			
400 SALARIES	885,710	849,636	(36,074)
455 TEMP SERVICE WAGES	652	6,008	5,356
500 PAYROLL TAX	68,531	64,997	(3,534)
505 GROUP INSURANCE	69,542	42,600	(26,942)
504 COUNCIL EXPENSE	30,418	24,600	(5,818)
510 TRAVEL & TRAINING EXPENSE	9,254	15,000	5,746
515 SAFETY SUPPLIES	2,251	2,000	(251)
550 EMPLOYEE RELATIONS	-	-	-
580 UNIFORM EXPENSE	2,498	12,000	9,502
601 MATERIALS AND SUPPLIES	16,815	14,000	(2,815)
610 TELEPHONE	28,174	24,000	(4,174)
615 BUILDING EXPENSE	6,215	8,000	1,785
620 UTILITY	5,313	6,000	687
630 INSURANCE	24,430	32,000	7,570
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	-	-
643 AUDIT FEES	-	-	-
647 LICENSES	228	500	272
648 IMMUNIZATIONS & PHYSICALS	1,428	36,000	34,572
650 REPAIRS & MAINTENANCE - VEH & EQ	46,068	28,000	(18,068)
651 OPERATING EXPENSES - VEHICLES	35,760	-	(35,760)
653 REP & MAINT - GENERATORS	-	-	-
684 TRANSFORMER REPAIRS & DISPOSAL	-	-	-
686 EQUIPMENT RENTAL	-	-	-
700 EQUIPMENT PURCHASES	-	-	-
710 ELECTRIC POWER PURCHASED	10,882,669	10,874,360	(8,309)
760 DEPRECIATION	888,000	888,000	-
770 DEPRECIATION - VEHICLES	100,871	98,000	(2,871)
774 TREE TRIMMING	-	-	-
860 CONSULTING SERVICES	-	5,000	5,000
886 INTEREST EXPENSE	-	-	-
889 GAIN OR LOSS SALE OF ASSETS	-	-	-
TOTAL EXPENDITURES	13,104,827	13,030,701	(74,126)
TOTAL ELECTRIC DEPARTMENT	2,158,289	2,513,285	354,996

Osceola Municipal Light & Power
2019 Budget
Water Department

		2019	2019	Difference
		Amended Budget	Original Budget	
REVENUES				
300	SALES	1,242,435	1,292,978	50,543
301	ADJUSTMENTS	-	-	-
302	FREE SERVICES	(39,738)	(7,500)	32,238
303	LATE PENALTY FEES	21,368	20,000	(1,368)
310	SERVICE FEES	4,613	-	(4,613)
TOTAL REVENUES		1,228,678	1,305,478	76,800
EXPENDITURES				
400	SALARIES	342,890	376,116	33,226
455	TEMP SERVICE WAGES	11,866	-	(11,866)
502	PAYROLL TAX	26,661	28,773	2,112
503	GROUP INSURANCE	39,794	36,500	(3,294)
504	PENSION EXPENSE	9,156	9,000	(156)
510	TRAVEL & TRAINING EXPENSE	1,873	1,500	(373)
515	SAFETY SUPPLIES	1,346	1,124	(222)
550	EMPLOYEE RELATIONS	-	-	-
580	UNIFORM EXPENSE	2,649	1,500	(1,149)
601	MATERIALS AND SUPPLIES	38,885	36,068	(2,817)
602	CHEMICALS AND SUPPLIES	38,508	38,656	148
608	TOOLS	1,492	2,000	508
610	TELEPHONE	15,739	10,587	(5,152)
619	BUILDING EXPENSE	5,089	3,232	(1,857)
620	UTILITIES	606	6,000	5,394
630	INSURANCE	13,050	14,137	1,087
640	DUES, MBRSHPS & SUBSCRIPTIONS	12,155	2,382	(9,773)
647	LICENSES	448	10,500	10,052
648	IMMUNIZATIONS & PHYSICALS	515	843	328
650	REPAIRS & MAINTENANCE - VEH & EQ	9,070	6,000	(3,070)
651	OPERATING EXPENSES - VEHICLES	21,108	19,533	(1,575)
652	MANHOLE & PIPE REHAB	-	15,000	15,000
658	PIPE & HYDRANT REPAIR	-	-	-
682	WELL AND PUMP REPAIRS	1,884	10,000	8,116
683	PUMP AND TANK REPAIRS	60,289	50,000	(10,289)
686	EQUIPMENT RENTAL	-	-	-
700	EQUIPMENT PURCHASES	31,698	-	(31,698)
761	DEPRECIATION - WATER PLANT	147,000	147,000	-
770	DEPRECIATION - VEHICLES	46,800	46,800	-
860	CONSULTING SERVICES	-	-	-
886	INTEREST EXPENSE	150	-	(150)
899	MISCELLANEOUS	-	-	-
TOTAL EXPENDITURES		880,721	873,251	(7,470)
TOTAL WATER DEPARTMENT		347,957	432,227	84,270

Osceola Municipal Light & Power
2019 Budget
Sewer Department

		2019	2019	Difference
		Amended Budget	Original Budget	
REVENUES				
300	SALES	896,557	904,659	8,102
302	FREE SERVICE	(1,276)	(1,800)	(524)
310	SERVICE FEES	160	-	(160)
TOTAL REVENUES		895,441	902,859	7,418
EXPENDITURES				
400	SALARIES	239,611	270,962	31,351.00
455	TEMP SERVICE WAGES	34,664	-	(34,664.00)
502	PAYROLL TAX	18,156	20,729	2,573.00
503	GROUP INSURANCE	24,558	12,300	(12,258.00)
504	PENSION EXPENSE	5,545	5,400	(145.00)
510	TRAVEL & TRAINING EXPENSE	2,481	976	(1,505.00)
515	SAFETY SUPPLIES	-	1,786	1,786.00
550	EMPLOYEE RELATIONS	-	-	-
580	UNIFORM EXPENSE	3,766	800	(2,966.00)
601	MATERIALS AND SUPPLIES	40,344	29,038	(11,306.00)
602	CHEMICALS AND SUPPLIES	5,341	10,500	5,159.00
608	TOOLS	311	1,191	880.00
610	TELEPHONE	3,633	3,096	(537.00)
619	BUILDING EXPENSE	836	2,978	2,142.00
620	UTILITIES	7,750	32,000	24,250.00
630	INSURANCE	4,136	4,260	124.00
640	DUES, MBRSHPS & SUBSCRIPTIONS	50	119	69.00
647	LICENSES	7,395	7,500	105.00
648	IMMUNIZATIONS & PHYSICALS	178	300	122.00
650	REPAIRS & MAINTENANCE - VEH & EQ	7,549	8,205	656.00
651	OPERATING EXPENSES - VEHICLES	8,315	12,000	3,685.00
652	MANHOLE & PIPE REHAB	-	1,262	1,262.00
683	PUMP AND TANK REPAIRS	8,045	16,854	8,809.00
700	EQUIPMENT PURCHASES	-	-	-
762	DEPRICIATION SEWER SYSTEMS	174,000	174,000	-
770	DEPRECIATIONS - VEHICLES	31,537	34,400	2,863.00
860	CONSULTING SERVICES	-	2,382	2,382.00
886	INTEREST EXPENSE	-	-	-
899	MISCELLANEOUS	-	-	-
TOTAL EXPENDITURES		628,201	653,038	24,837
TOTAL SEWER DEPARTMENT		267,240	249,821	(17,419)

Osceola Municipal Light & Power
2019 Budget
Administrative Department

		2019	2019	Difference
		Amended Budget	Original Budget	
REVENUES				
304	AMP	619	619	-
341	ELECTRIC PERMITS	989	1,000	11
342	PLUMBING PERMITS	52	300	248
385	SALE OF ASSETS/EQUIPMENT	-	-	-
390	INTEREST INCOME	43,570	25,500	(18,070)
395	MISCELLANEOUS	605,604	155,000	(450,604)
TOTAL REVENUES		650,834	182,419	(468,415)
EXPENDITURES				
400	SALARIES	305,082	423,210	118,128
455	TEMP SERVICE WAGES	28,456	-	(28,456)
502	PAYROLL TAX	23,511	32,376	8,865
503	GROUP INSURANCE	32,835	31,250	(1,585)
504	PENSION EXPENSE	7,882	16,000	8,118
510	TRAVEL & TRAINING EXPENSE	9,621	14,000	4,379
515	SAFETY SUPPLIES	1,112	1,200	88
516	HR MATERIALS & SUPPLIES	6,098	8,000	1,902
517	SAFETY COMMITTEE	-	1,000	1,000
550	EMPLOYEE RELATIONS	384	1,200	816
580	UNIFORM EXPENSE	319	1,200	881
601	MATERIALS AND SUPPLIES	30,728	20,000	(10,728)
605	OFFICE EXPENSE	527	-	(527)
606	POSTAGE	26,707	30,000	3,293
607	PUBLISHING ORDINANCES & NOTICES	78	-	(78)
610	TELEPHONE	75,559	36,000	(39,559)
619	BUILDING EXPENSE	20,720	18,000	(2,720)
620	UTILITIES	3,668	3,600	(68)
630	INSURANCE	771	1,000	229
635	ETS CREDIT CARD FEES	-	-	-
640	DUES, MEMBERSHIPS & SUBSCRIPTIONS	28,807	22,000	(6,807)
642	UNEMPLOYMENT BENEFIT ASSMT	184	-	(184)
643	AUDIT FEES	32,500	50,000	17,500
644	LEGAL EXPENSES	-	19,000	19,000
645	ADV, PROMOTIONS & DONATIONS	29,428	36,000	6,572
647	LICENSES	50	5,000	4,950
648	IMMUNIZATIONS & PHYSICALS	1,033	2,500	1,467
650	REPAIRS & MAINTENANCE - VEHICLE EQUIP	28,265	20,000	(8,265)
651	OPERATING EXPENSE - VEHICLES	454	454	-
686	EQUIPMENT RENTAL	13,889	12,000	(1,889)
763	DEPRECIATION	19,200	19,200	-
860	CONSULTING SERVICES	166,732	60,000	(106,732)
881	STREET LIGHTS AND HYDRANTS	-	-	-
882	FREE SERVICE INSTALLATIONS	-	-	-
883	BAD ACCOUNTS	40,565	75,000	34,435
886	INTEREST EXPENSE	260,779	260,931	152
887	BOND PAYING AGENT EXPENSE	1,850	1,600	(250)
888	BOND AMORTIZATION	-	-	-
898	CASH OVER AND SHORT	(886)	300	1,186
899	MISCELLANEOUS	542	-	(542)
TOTAL EXPENDITURES		1,197,450	1,222,021	24,571
TOTAL ADMINISTRATIVE		(546,616)	(1,039,602)	(492,986)

City of Osceola 2019 Budget Administrative Department			
	2019 Amended Budget	2019 Original Budget	Difference
REVENUES			
800 PROPERTY TAXES	499,222	647,674	148,452
810 FRANCHISE TAX (STATE OF ARK)	122,664	122,931	267
812 CITY LICENSE TAX - CITY	8,950	7,745	(1,205)
816 HOUSING AUTHORITY	-	3,315	3,315
817 WILDFIRE PLUMBING ENERGY STATION	705,703	705,703	-
818 FUEL - OTHER	-	-	-
819 FUEL TAX REVENUE	38,174	31,000	(7,174)
824 CHILD SUPPORT TAX	74,938	60,000	(14,938)
826 TELEPHONE SERVICE TAX	12,000	24,000	12,000
871 TABLET EXPENSE TAX	17,230	26,400	9,170
884 BUILDING PERMITS	3,192	2,000	(1,192)
891 PLANNING COMMISSION FEES	150	100	(50)
894 UNOFFERED CONTRIBUTIONS	(3,750)	(3,750)	-
895 SALE OF EXCESS EQUIPMENT	-	-	-
896 INTEREST INCOME	171	1,200	1,029
898 HISTORICAL SOCIETY	35,116	-	(35,116)
899 COUNTY SALES TAX	1,156,127	1,075,263	(80,864)
899 MISCELLANEOUS	116,341	-	(116,341)
899 GRANT INCOME	4,642	-	(4,642)
899 CITY SALES TAX	1,137,607	1,030,171	(107,436)
899 RENT INCOME	24,575	30,780	6,205
TOTAL REVENUES	3,953,052	3,764,532	(188,520)
EXPENDITURES			
400 SALARY	162,596	140,200	(22,396)
500 HEALTH INSURANCE	6,041	7,200	1,159
500 DENTAL	12,091	11,873	(218)
500 GROUP INSURANCE	41,634	36,000	(5,634)
500 PENSION EXPENSE	82,331	87,831	5,500
510 TRAVEL & TRAINING EXPENSE	26,898	12,000	(14,898)
520 EMPLOYEE RELATIONS	910	-	(910)
520 UNEMPLOYMENT EXPENSE	-	-	-
600 INTERSTATE TRAVEL	27,340	20,000	(7,340)
600 LOCAL TRAVEL EXPENSE	-	-	-
600 TRAVEL EXPENSE	16,250	16,250	-
600 SUBSIDIARY INFORMATION & NOTICES	2,452	3,000	548
610 TELEPHONE	4,149	3,600	(549)
610 BUILDING EXPENSE	93,158	10,000	(83,158)
620 UTILITIES	103	2,000	1,897
620 FUEL	1,378	1,000	(378)
620 AIR & FREIGHT	55,079	31,000	(24,079)
640 INSURANCE	36,657	34,000	(2,657)
640 JOURNAL SUBSCRIPTIONS	2,652	5,000	2,348
642 UNEMPLOYMENT BENEFIT ASSMT	158	-	(158)
643 AUDIT FEES	-	-	-
644 LEGAL EXPENSES	39,980	24,000	(15,980)
645 ADV. PROMOTIONS & DONATIONS	10,108	6,000	(4,108)
647 LICENSES	1,224	250	(974)
648 IMMUNIZATIONS & PHYSICALS	-	-	-
650 REPAIRS & MAINTENANCE - VEH & EQ	1,043	3,000	1,957
650 VEHICLE MAINTENANCE - VEHICLES	1,150	1,200	50
650 ELECTRONIC EQUIPMENT	4,495	-	(4,495)
650 EQUIPMENT MAINTENANCE	-	-	-
650 HEADQUARTERS EXPENSE	154	-	(154)
750 ROSENWALD BLDG EXPENSE	9,456	12,000	2,544
751 SR CITIZEN BLDG EXPENSE	2,491	6,000	3,509
752 SCOUT HUT EXPENSE	9,049	6,000	(3,049)
753 COSTON BLDG EXPENSE	86,555	25,000	(61,555)
801 PLANNING COMMISSION EXPENSE	30	200	170
860 CONSULTING SERVICES	4,141	250	(3,891)
861 COMMERCIAL INCENTIVES	108,332	75,000	(33,332)
886 INTEREST EXPENSE	-	-	-
890 GRANT EXPENSE	-	-	-
895 CAPITAL LEASE PAYMENTS	61,571	61,572	1
898 ABANDONED/REMOVED PROP EXP	13,920	18,000	4,080
899 MISCELLANEOUS	28	-	(28)
TOTAL EXPENDITURES	925,604	659,426	(266,178)
TOTAL ADMINISTRATIVE	3,027,448	3,105,106	77,658

City of Osceola
2019 Budget
Police Department

		2019	2019	Difference
		Amended Budget	Original Budget	
REVENUES				
335	FINES AND FOREFEITURES	166,056	240,000	73,944
337	OPD RECEIPTS	1,755	1,800	45
338	JAIL RECEIPTS	7,915	22,000	14,085
396	GRANT INCOME	22,573	28,000	5,427
TOTAL REVENUES		198,299	291,800	93,501
EXPENDITURES				
400	SALARIES	1,310,164	1,368,043	57,879
410	SALARIES - HOLIDAY PAY	-	-	-
414	SALARIES - GRANT/OPD	(63,411)	(60,000)	3,411
426	AUXILIARY POLICE	554	4,200	3,646
502	PAYROLL TAX	102,649	104,656	2,007
503	GROUP INSURANCE	119,266	104,500	(14,766)
504	PENSION EXPENSE	172,144	189,736	17,592
510	TRAVEL & TRAINING EXPENSE	14,809	17,000	2,191
515	SAFETY SUPPLIES	1,103	-	(1,103)
550	EMPLOYEE RELATIONS	-	-	-
580	UNIFORM EXPENSE	17,986	8,000	(9,986)
581	UNIFORM LAUNDRY	1,942	4,000	2,058
601	MATERIALS AND SUPPLIES	19,576	40,000	20,424
610	TELEPHONE	39,757	35,000	(4,757)
619	BUILDING EXPENSE	5,706	2,000	(3,706)
620	UTILITIES	7,062	6,000	(1,062)
630	INSURANCE	32,527	44,000	11,473
640	DUES, MBRSHPS & SUBSCRIPTIONS	20,633	18,000	(2,633)
648	IMMUNIZATIONS & PHYSICALS	3,920	2,500	(1,420)
650	REPAIRS & MAINTENANCE - VEH & EQ	12,202	25,000	12,798
651	OPERATING EXPENSES - VEHICLES	57,920	63,000	5,080
686	EQUIPMENT RENTAL	4,938	-	(4,938)
700	EQUIPMENT PURCHASES	85,547	-	(85,547)
890	GRANT EXPENSE	-	-	-
899	MISCELLANEOUS	418	-	(418)
TOTAL EXPENDITURES		1,967,412	1,975,635	8,223
TOTAL POLICE DEPARTMENT		(1,769,113)	(1,683,835)	85,278

City of Osceola
2019 Budget
Fire Department

		2019	2019	
		Amended Budget	Original Budget	Difference
REVENUES				
380	CONTRACT TRAINING RECEIPTS	37,494	49,992	12,498
395	GRANT INCOME	60,115	-	(60,115)
TOTAL REVENUES		97,609	49,992	(47,617)
EXPENDITURES				
400	SALARIES	865,517	830,308	(35,209)
410	SALARIES - HOLIDAY PAY	-	-	-
427	FIRE SCRIPT-REDEEMED	6,265	10,000	3,735
502	PAYROLL TAX	13,117	13,700	583
503	GROUP INSURANCE	88,321	67,300	(21,021)
504	PENSION EXPENSE	115,653	114,546	(1,107)
510	TRAVEL & TRAINING EXPENSE	2,434	2,000	(434)
515	SAFETY SUPPLIES	-	1,000	1,000
550	EMPLOYEE RELATIONS	-	-	-
580	UNIFORM EXPENSE	5,434	9,000	3,566
581	UNIFORM LAUNDRY	-	-	-
601	MATERIALS AND SUPPLIES	12,084	12,000	(84)
610	TELEPHONE	27,885	18,000	(9,885)
619	BUILDING EXPENSE	3,564	5,000	1,436
620	UTILITIES	2,200	3,000	800
630	INSURANCE	27,344	33,219	5,875
640	DUES, MBRSHPS & SUBSCRIPTIONS	308	-	(308)
647	LICENSES	25	-	(25)
648	IMMUNIZATIONS & PHYSICALS	608	2,100	1,492
650	REPAIRS & MAINTENANCE - VEH & EQ	20,386	23,000	2,614
651	OPERATING EXPENSES - VEHICLES	13,806	12,500	(1,306)
686	EQUIPMENT RENTAL	149	-	(149)
700	EQUIPMENT PURCHASES	549,360	-	(549,360)
890	GRANT EXPENSE	-	-	-
895	CAPITAL LEASE PAYMENTS	267,310	86,921	(180,389)
899	MISCELLANEOUS	-	-	-
TOTAL EXPENDITURES		2,021,770	1,243,594	(778,176)
TOTAL FIRE DEPARTMENT		(1,924,161)	(1,193,602)	730,559

City of Osceola
2019 Budget
Parks and Recreation Department

Parks and Recreation Department

		HISTORICAL	INFO	
		2019 Actual	2019 BUDGET	Difference
REVENUES				
350	ADMISSION FEES	123,354	95,000	(28,354)
396	GRANT INCOME	-	-	-
TOTAL REVENUES		123,354	95,000	(28,354)
EXPENDITURES				
400	SALARIES	318,077	274,268	(592,345)
435	SUMMER WORKERS	-	-	-
455	TEMP SERVICE WAGES	20,682	-	(20,682)
502	PAYROLL TAX	23,705	20,982	(44,687)
503	GROUP INSURANCE	45,633	24,300	(69,933)
504	PENSION EXPENSE	5,629	5,000	(10,629)
510	TRAVEL & TRAINING EXPENSE	6,277	11,234	(17,511)
515	SAFETY SUPPLIES	1,742	2,000	(3,742)
550	EMPLOYEE RELATIONS	-	-	-
580	UNIFORM EXPENSE	-	-	-
601	MATERIALS AND SUPPLIES	76,704	70,000	(146,704)
610	TELEPHONE	10,634	7,000	(17,634)
619	BUILDING EXPENSE	28,093	20,000	(48,093)
620	UTILITIES	5,388	8,000	(13,388)
630	INSURANCE	13,782	12,000	(25,782)
640	DUES, MBRSHPS & SUBSCRIPTIONS	867	2,500	(3,367)
645	ADV, PROMOTIONS & DONATIONS	1,215	2,500	(3,715)
647	LICENSES	25	4,000	(4,025)
648	IMMUNIZATIONS & PHYSICALS	384	200	(584)
650	REPAIRS & MAINTENANCE - VEH & EQ	5,216	15,000	(20,216)
651	OPERATING EXPENSES - VEHICLES	9,465	10,000	(19,465)
686	EQUIPMENT RENTAL	-	200	(200)
700	EQUIPMENT PURCHASES	36,162	-	(36,162)
725	ATHLETIC EQUIPMENT	63,996	70,000	(133,996)
890	GRANT EXPENSE	-	-	-
895	CAPITAL LEASE PAYMENTS	36,090	42,370	(78,460)
899	MISCELLANEOUS	622	-	(622)
TOTAL EXPENDITURES		710,388	601,554	(1,311,942)
TOTAL PARKS AND RECREATION DEPARTMENT		(587,034)	(506,554)	1,283,588

City of Osceola
2019 Budget
Municipal Court Department

		2019	2019	Difference
		Amended Budget	Original BUDGET	
EXPENDITURES				
403	OTHER ADMIN SALARIES	-	1,200	1,200
421	JUDGE'S SALARY	29,327	29,328	1
422	CLERK'S SALARY	49,313	104,825	55,512
550	PART TIME CLERK	-	-	-
502	PAYROLL TAX	8,349	8,019	(330)
503	GROUP INSURANCE	10,665	8,800	(1,865)
504	PENSION EXPENSE	6,520	6,552	32
506	CITY POLICE PENSION FUND	-	-	-
510	TRAVEL & TRAINING EXPENSE	659	2,000	1,341
550	EMPLOYEE RELATIONS	-	-	-
580	UNIFORM EXPENSE	-	-	-
601	MATERIALS AND SUPPLIES	5,356	10,000	4,644
610	TELEPHONE	-	-	-
619	BUILDING EXPENSE	-	-	-
620	UTILITIES	2,041	2,800	759
630	INSURANCE	-	-	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	365	-	(365)
648	IMMUNIZATIONS & PHYSICALS	32	-	(32)
650	REPAIRS & MAINT VEH & EQUIP	-	-	-
899	MISCELLANEOUS (COUNTY REIMB)	-	(72,098)	(72,098)
TOTAL EXPENDITURES		112,627	101,426	(11,201)
TOTAL MUNICIPAL COURT		112,627	101,426	(11,201)

City of Osceola
2019 Budget
Jail Department

		2019	2019	Difference
		Amended Budget	Original Budget	
EXPENDITURES				
400	SALARIES	335,956	347,400	11,444
410	SALARIES - HOLIDAY PAY	-	-	-
	TEMP WAGES	63,046		(63,046)
502	PAYROLL TAX	25,964	26,576	612
503	GROUP INSURANCE	43,677	38,750	(4,927)
504	PENSION EXPENSE	2,499	2,500	1
510	TRAVEL & TRAINING	2,670	500	(2,170)
550	EMPLOYEE RELATIONS	-	-	-
580	UNIFORM EXPENSE	649	500	(149)
581	UNIFORM LAUNDRY	-	-	-
601	MATERIALS AND SUPPLIES	44,665	48,500	3,835
610	TELEPHONE	-	-	-
619	BUILDING EXPENSE	2,739	300	(2,439)
620	UTILITIES	119	-	(119)
630	INSURANCE	153	200	47
648	IMMUNIZATIONS & PHYSICALS	573	1,400	827
650	REPAIRS & MAINTENANCE - VEH & EQ	257	-	(257)
655	JAIL MAINTENANCE FUND	28,999	32,000	3,001
659	INMATE MEDICAL	292	250	(42)
686	EQUIPMENT RENTAL	-	-	-
700	EQUIPMENT PURCHASES	6,155	-	(6,155)
TOTAL EXPENDITURES		558,413	498,876	(59,537)
TOTAL JAIL DEPARTMENT		558,413	498,876	(59,537)

City of Osceola
2019 Budget
Golf Course Department

		2019	2019	
		Amended Budget	Original Budget	Difference
REVENUES				
360	GOLF COURSE MEMBERSHIP FEES	42,552	45,152	2,600
362	GREEN FEES	-	815	815
364	CART SHED RENTALS	7,130	10,785	3,655
365	PRO SHOP SALES	-	1,157	1,157
385	SALE OF EQUIPMENT	-	-	-
395	MISCELLANEOUS	-	-	-
TOTAL REVENUES		49,682	57,909	8,227
EXPENDITURES				
400	SALARIES	107,242	106,800	(442)
455	TEMP SERVICE WAGES	4,434	10,000	5,566
502	PAYROLL TAX	8,143	8,170	27
503	GROUP INSURANCE	18,934	11,500	(7,434)
504	PENSION EXPENSE	3,503	3,400	(103)
510	TRAVEL & TRAINING	-	-	-
515	SAFETY SUPPLIES	-	-	-
550	EMPLOYEE RELATIONS	-	-	-
580	UNIFORM EXPENSE	-	-	-
601	MATERIALS AND SUPPLIES	26,909	47,000	20,091
610	TELEPHONE	6,693	4,092	(2,601)
612	COST OF GOODS - PRO SHOP	-	-	-
619	BUILDING EXPENSE	951	-	(951)
620	UTILITIES	2,066	3,000	934
625	RENT	-	-	-
630	INSURANCE	5,869	5,600	(269)
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	150	150
645	ADV, PROMOTIONS & DONATIONS	-	-	-
648	IMMUNIZATIONS & PHYSICALS	32	-	(32)
650	REPAIRS & MAINTENANCE - VEH & EQ	23,998	15,000	(8,998)
651	OPERATING EXPENSES - VEHICLES	3,961	7,500	3,539
686	EQUIPMENT RENTAL	-	1,500	1,500
700	EQUIPMENT PURCHASES	-	-	-
895	CAPITAL LEASE PAYMENTS	27,248	32,253	5,005
TOTAL EXPENDITURES		239,983	255,965	15,982
TOTAL GOLF COURSE FUND		(190,301)	(198,056)	(7,755)

City of Osceola
2019 Budget
Animal Control Department

		2019	2019	Difference
		Amended Budget	Original Budget	
REVENUES				
340	ANIMAL SHELTER RECEIPTS	2,473	2,500	27
396	GRANT INCOME	-	-	-
TOTAL REVENUES		2,473	2,500	27
EXPENDITURES				
400	SALARIES	56,963	83,958	26,995
455	TEMP SERVICE WAGES	51,793	-	(51,793)
502	PAYROLL TAX	4,495	6,423	1,928
503	GROUP INSURANCE	5,431	8,600	3,169
504	PENSION EXPENSE	1,216	1,250	34
510	TRAVEL & TRAINING EXPENSE	39	1,000	961
515	SAFETY SUPPLIES	39	200	161
550	EMPLOYEE RELATIONS	-	-	-
580	UNIFORM EXPENSE	504	1,100	596
601	MATERIALS AND SUPPLIES	23,480	26,000	2,520
610	TELEPHONE	10,908	9,800	(1,108)
611	VET BILLS	6,038	10,000	3,962
619	BUILDING EXPENSE	3,040	4,000	960
620	UTILITIES	1,441	1,600	159
630	INSURANCE	1,408	1,400	(8)
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-
645	ADV, PROMOTIONS & DONATIONS	-	-	-
648	IMMUNIZATIONS & PHYSICALS	32	500	468
650	REPAIRS & MAINTENANCE - VEH & EQ	1,399	1,500	101
651	OPERATING EXPENSES - VEHICLES	3,412	3,000	(412)
700	EQUIPMENT PURCHASES	-	-	-
TOTAL EXPENDITURES		171,638	160,331	(11,307)
TOTAL ANIMAL CONTROL FUND		(169,165)	(157,831)	11,334

City of Osceola
2019 Budget
Street Department

STREET DEPARTMENT		2019	2019	Difference
		Amended Budget	Original Budget	
REVENUES				
322	DEBRIS REMOVAL	-	-	-
385	SALES OF EQUIPMENT	60	60	-
386	STREET REVENUE TURNBACK	552,404	538,435	(13,969)
387	MILLAGE TAX ALLOCATION	155,690	-	(155,690)
390	INTEREST INCOME	49	36	(13)
395	MISCELLANEOUS	1,830	-	(1,830)
TOTAL REVENUES		710,033	538,531	(171,502)
EXPENDITURES				
440	SALARY - ENGINEER	-	-	-
441	WAGES - STREET EMPLOYEES	415,722	492,262	76,540
455	TEMP SERVICE WAGES	71,093	108,000	36,907
502	PAYROLL TAX	31,805	37,658	5,853
503	GROUP INSURANCE	56,228	54,500	(1,728)
504	PENSION EXPENSE	9,996	10,600	604
510	TRAVEL & TRAINING EXPENSE	2,050	800	(1,250)
515	SAFETY SUPPLIES	3,383	9,925	6,542
550	EMPLOYEE RELATIONS	-	-	-
580	UNIFORM EXPENSE	3,633	3,200	(433)
601	MATERIALS AND SUPPLIES	21,299	35,000	13,701
610	TELEPHONE	8,853	6,500	(2,353)
619	BUILDING EXPENSE	15,199	15,000	(199)
620	UTILITIES	750	-	(750)
630	INSURANCE	21,359	27,500	6,141
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	500	500
645	ADV. PROMOTIONS & DONATIONS	-	-	-
647	LICENSES	85	-	(85)
648	IMMUNIZATIONS & PHYSICALS	1,213	850	(363)
650	REPAIRS & MAINTENANCE - VEH EQ	42,003	60,000	17,997
651	OPERATING EXPENSES - VEHICLES	62,703	75,000	12,297
686	EQUIPMENT RENTAL	-	-	-
700	EQUIPMENT PURCHASES	51,692	-	(51,692)
750	ASPHALT	3,824	10,000	6,176
751	GRAVEL	-	1,500	1,500
752	CULVERTS & DRAINS, ETC.	-	2,000	2,000
753	STREET REPAIR - CONTRACT	-	125,000	125,000
755	STREET PAINTING	-	1,000	1,000
756	SIGNS	1,425	2,000	575
840	DUMPING - DISPOSAL	58,633	47,000	(11,633)
895	CAPITAL LEASE PAYMENTS	46,548	46,524	(24)
899	MISCELLANEOUS	(748)	-	748
TOTAL EXPENDITURES		928,748	1,172,319	243,571
TOTAL STREET FUND		(218,715)	(633,788)	(415,073)

City of Osceola
2019 Budget
Sanitation Department

Sanitation Department

		2019	2019	Difference
		Amended Budget	Original Budget	
REVENUES				
300	SALES	841,826	854,755	12,929
322	DEBRIS REMOVAL	-	-	-
390	INTEREST INCOME	49	24	(25)
390	MISCELLANEOUS	25,285	-	(25,285)
TOTAL REVENUES		867,160	854,779	(12,381)
EXPENDITURES				
450	SALARY SUPERVISOR	-	60,652	60,652
451	WAGES - GARBAGE COLLECTIONS	347,482	281,830	(65,652)
455	TEMP SERVICE WAGES	40,184	48,000	7,816
502	PAYROLL TAX	26,657	26,200	(457)
503	GROUP INSURANCE	36,853	28,500	(8,353)
504	PENSION EXPENSE	9,132	10,500	1,368
510	TRAVEL & TRAINING EXPENSE	743	-	(743)
515	SAFETY SUPPLIES	2,560	5,900	3,340
550	EMPLOYEE RELATIONS	-	-	-
580	UNIFORM EXPENSE	5,614	1,800	(3,814)
601	MATERIALS AND SUPPLIES	19,807	10,000	(9,807)
610	TELEPHONE	4,061	4,500	439
619	BUILDING EXPENSE	5,984	3,600	(2,384)
620	UTILITIES	2,104	1,400	(704)
630	INSURANCE	17,443	21,800	4,357
642	GARBAGE BAGS	15,049	16,000	951
645	ADV, PROMOTIONS & DONATIONS	-	-	-
647	LICENSES	725	1,250	525
648	IMMUNIZATIONS & PHYSICALS	315	250	(65)
650	REPAIRS & MAINTENANCE - VEH & EQ	33,749	18,500	(15,249)
651	OPERATING EXPENSES - VEHICLES	40,772	38,000	(2,772)
686	EQUIPMENT RENTAL	-	-	-
700	EQUIPMENT PURCHASES	-	-	-
764	DEPRECIATION EXPENSE	198,000	198,000	-
840	DUMPING - DISPOSAL	184,404	220,000	35,596
886	INTEREST EXPENSE	24,010	22,200	(1,810)
895	CAPITAL LEASE PAYMENTS	-	-	-
899	MISCELLANEOUS	-	-	-
TOTAL EXPENDITURES		1,015,648	1,018,882	3,234
TOTAL SANITATION DEPARTMENT		(148,488)	(164,103)	(15,615)

City of Osceola		2019 Budget		
Composting Department				
		2019	2019	
		Amended Budget	Original Budget	Difference
REVENUES				
300	SALES	-	-	-
	TOTAL REVENUES	-	-	-
EXPENDITURES				
400	SALARIES	-	-	-
502	PAYROLL TAX	-	-	-
503	GROUP INSURANCE	-	-	-
504	PENSION EXPENSE	-	-	-
510	TRAVEL & TRAINING	-	-	-
515	SAFETY SUPPLIES	-	-	-
580	UNIFORM EXPENSE	-	-	-
601	MATERIALS AND SUPPLIES	1,012	1,000	(12)
620	UTILITIES	-	-	-
630	INSURANCE	-	-	-
647	LICENSES	-	-	-
648	IMMUNIZAQTIONS & PHYSICALS	-	-	-
650	REPAIRS & MAINENANCE - VEH & EQ	4,791	15,000	10,209
651	OPERATING EXPENSES -VEHICLES	-	2,500	2,500
686	EQUIPMENT RENTAL	-	-	-
764	DEPRECIATION EXPENSE	-	-	-
	TOTAL EXPENDITURES	5,803	18,500	12,697
	TOTAL COMPOSTING DEPARTMENT	(5,803)	(18,500)	(12,697)

City of Osceola
2019 Budget
Pest Control Department

		2019	2019	Difference
		Amended Budget	Original Budget	
	REVENUES			
300	SALES	108,986	107,772	(1,214)
	TOTAL REVENUES	108,986	107,772	(1,214)
	EXPENDITURES			
400	SALARIES	-	-	-
502	PAYROLL TAX	-	-	-
503	GROUP INSURANCE	-	-	-
601	MATERIALS AND SUPPLIES	560	1,500	940
602	CHEM & SUPPLIES/SPRAY CONTRACT	84,997	85,000	3
619	BUILDING EXPENSE	-	-	-
630	INSURANCE	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	-
764	DEPRECIATION EXPENSE	-	-	-
	TOTAL EXPENDITURES	85,557	86,500	943
	TOTAL PEST CONTROL FUND	23,429	21,272	(2,157)

Resolution No. 2020-_____

**RESOLUTION AUTHORIZING THE USE OF ARKANSAS FIRE AND POLICE BOARD
RULE #4**

WHEREAS, the City of Osceola's Firemen's Pension Fund Board of Trustees of the local Fire Pension Fund elects to request an increase in benefits for past, present, future retirees, and surviving spouses from the Arkansas Fire and Police Pension Review Board (LOPFI-PRB); and

WHEREAS, the City of Osceola Firemen's Pension Board has passed a Resolution adopting the Arkansas Fire and Police Pension Review Board Rule #4; and

WHEREAS, this allows pension plans with less than 50 participants to utilize the alternate cash flow projection valuation method of determining actuarial soundness; and

WHEREAS, the City Council of the City of Osceola along with the City of Osceola Firemen's Pension Board reaffirms to LOPFI-PRB its understanding of Board Rule #4, and the risks involved with a small group.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA,
ARKANSAS: that the Council hereby approves the utilization of Board Rule #4 for the local Fire Pension Fund.L

PASSED THE ____ DAY OF MARCH, 2020.

APPROVED: _____

Sally Wilson, Mayor

ATTEST: _____

Jessica Griffin, City Clerk

Please email signed & scanned copy to carrie.carr@ariawealth.com and godsey18@hotmail.com

Osceola Fire Dept. Pension Board

meeting at 2:30 PM ON March 10, 2020

All members being present, meeting was called to order by Mayor at City Hall with John Tuberville of ARIA Wealth Management.

The first order of business to come before the board was the reading and approval of last meeting notes. Read and approved. Bob made 1st motion to approve. Eldon 2nd the motion. All voted in favor.

Next order of business, was going over portfolio performance for the last 12 months from Jan. 01, 2019 until dec.31, 2019 .looked at the accounts, John pointed out that we have made since inception good returns. An internal rate of return (net) year to date 16.71% brought an ending value of 2,931,924.68 as of dec.31, 2019. Bob made 1st motion, Michael 2nd and all in favor

Next order of business was possible rate increase for full-time retirees and spouses and rate increase for volunteers and spouses. The board after much discussion agreed on 90% from base pay for full-time retirees and spouses or nearest full percent below that is allowable and 30.00 dollars per month for volunteers and spouses or nearest \$5 increment below that is allowable. The board will complete all necessary paperwork for such request using the alternative cash flow method, making this rate increase retro back till April 1st, 2020. The board reaffirms the use of board rule #4 and agrees to pay for the Actuarial valuation services. Motion made Bob 1st, Mike 2nd and all in favor

Next order of business was transfer of funds to cover monthly payouts until the sept. 2020 meeting. \$100,000.00 to be transferred to fire pension account. Move 70,000.00 on 3/11/2020, and later in the year as more cash flow becomes available move additional 30,000.00. Michael 1st, bob 2nd, all in favor

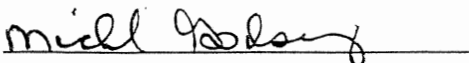
Next order of business was the millage that was deposited into our account from 1 mill tax collection was \$82,555.62 for year 2019. All in favor of deposit.

Next order of business was the yearly Investments Policy statement for 2020 John went over it. No changes from 2019 policy investments. Bob 1st, Eldon 2nd all in favor.

Next order of business was the need for one of our board members to be able to check on our fire pension checking account #013-655-7 at Bancorp south in Osceola, Ar. After much discussion Eldon made the motion to nominate Michael Godsey to be put on the account. Bob 2nd, all in favor

Members present at the meeting: Eldon Walker, Michael Godsey, Bob Henderson, Mike Cox Mayor Sally Wilson, and Jessica Griffin City Clerk.

With no further business to come before the board, the meeting was adjourned.



Michael Godsey, Pension Board member

RESOLUTION NO. _____

**RESOLUTION TO ADOPT THE CITY OF OSCEOLA
SECTION 125 PREMIUM ONLY PLAN FOR
PLAN YEAR ENDING MARCH 31, 2021.**

WHEREAS, the City of Osceola, Arkansas wishes to amend the Section 125 Premium only plan to reflect plan year ending March 31, 2021.

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

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

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

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

PASSED AND APPROVED this 18th day of March 2020

CITY OF OSCEOLA, ARKANSAS

By: _____
Sally Longo Wilson, Mayor

ATTEST

Jessica Griffin, City Clerk

RESOLUTION. _____

**A RESOLUTION AUTHORIZING APPROVAL FOR THE CITY OF OSCEOLA TO
BECOME AN APPLICANT FOR HISTORIC PRESERVATION RESTORATION
ASSITANCE; HISTORIC PRESERVATION RESTORATION GRANT PROGRAM (HPRG):**

THE DEPARTMENT OF ARKANSAS HERITAGE

WHEREAS, the City of Osceola has committed to the preservation of the Old Post Office building for public use in downtown Osceola, AR; and

WHEREAS, the City of Osceola has been already involved in making repairs and improvements to the exterior and interior; and

WHEREAS, the City of Osceola has already submitted a letter of intent from the Department of Arkansas Heritage for the Historic Preservation Restoration grant.

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

Section 1. That the City Council authorizes the Mayor of Osceola to apply for grants to fund aforementioned project.

Section 2. That the Mayor of Osceola is authorized to sign and submit documents and enter into agreements pertaining to the aforementioned application on behalf of the City of Osceola, to accept or affirm any grant award that may result therefrom, and to authorize the expenditure of the proceeds of the grant in accordance with the terms and condition contained therein.

PASSED THIS THE _____ DAY OF _____, 2020.

APPROVED: _____

SALLY LONGO WILSON, MAYOR

ATTEST: _____

JESSICA GRIFFIN, CITY CLERK

RESOLUTION_____

**A RESOLUTION AWARDING BID AND AUTHORIZING CONSTRUCTION CONTRACT
TO SEMINOLE CONTRACTING, INC. FOR THE COSTON BUILDING RENOVATION
AND RESTORATION PHASE THREE**

WHEREAS, Bid for construction for Coston Building Renovation and Restoration Phase Three was advertised in the Jonesboro Sun, Arkansas Democrat, Osceola Times and NEA Town Courier and due on Thursday, March 5, 2020 at 1:00 pm; and

WHEREAS, Bids were received from the following contractors:

Seminole Contracting, Inc.	\$240,500.00
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WHEREAS, Robert Schelle Architect, Robert Schelle, reviewed the bids as well as the qualifications and past experiences of the contractor and recommended that the City award the project to Seminole Contracting, Inc.

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

Section 1. The bid be awarded to Seminole Contracting, Inc. in an amount not to exceed \$240,500.00.

Section 2. That the Mayor is authorized to sign and execute any and all documents necessary to complete the Coston Building Renovation and Restoration Phase Three.

PASSED THIS THE _____ DAY OF _____, 2020.

APPROVED:_____

SALLY LONGO WILSON, MAYOR

ATTEST:_____

JESSICA GRIFFIN, CITY CLERK

CERTIFIED BID TABULATION

COSTON BUILDING - PHASE 3
217 W. HALE AVE.
OSCEOLA, ARKANSAS

Bid Date: Thursday, March 5, 2020
 Bid Time: 1:00 P.M.

Bid Place: Office of the Mayor
 303 W. Hale Ave.
 Osceola, Arkansas

GENERAL CONTRACTOR	BID BOND	BASE PROPOSAL	DEDUCTS		
			LANDSCAPE NO. 1	WALL GATE NO.2	ELASTOMERIC NO.3
Tate General Contractors, Inc.		No Bid	\$5,000.00		
		NEW BASE:			
Seminole Contracting, Inc.	✓	\$240,500.00	\$5,000.00	\$2,500.00	\$700.00
		NEW BASE:	\$235,500.00	\$233,000.00	\$232,300.00
RGL Construction, LLC		No Bid	\$5,000.00		
		NEW BASE:			
BMD Builders, LLC		No Bid	\$5,000.00		
		NEW BASE:			
		NEW BASE:			
		NEW BASE:			
		NEW BASE:			
		NEW BASE:			
		NEW BASE:			
		NEW BASE:			


 ROBERT M. SCHELLE - ARCHITECT

robert m. schelle
architect

72 South Pine Street
P.O. Box 307
Cobden, AR 72022
o 501.843.7981
c 501.450.0952
f 501.605.8831
schellearchitect@gmail.com

March 11, 2020

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

Re: Coston Building Renovation and
Restoration Phase Three
217 W. Hale Ave.
Osceola, Arkansas

Dear Mayor Wilson:

This letter is to inform you that it is the recommendation of Robert M. Schelle – Architect that a contract be awarded to Seminole Contracting, Inc. in the amount of \$240,500.00.

If you have any questions, please give me a call.

Sincerely,



ROBERT M. SCHELLE – ARCHITECT

cc: Tammy Moser, USDA (email only)
Brenda Rowell, AEDC (email only)
Susan Wilson, EAPDD (email only)

RESOLUTION NO. 2020-_____
CITY OF OSCEOLA, ARKANSAS

**A RESOLUTION ASSERTING A LIEN UPON REAL PROPERTY LOCATED AT
526 SOUTH PEARL, 527 SOUTH PEARL, 520 SOUTH PEARL, 517 SOUTH PEARL,
154 MOCKINGBIRD, 119 OAKSHIRE, 312 MYRON KELLY DRIVE, 108 MIMOSA DR.
IN THE CITY OF OSCEOLA, ARKANSAS, AND FOR OTHER PURPOSES**

WHEREAS, by Resolution, the City of Osceola, Arkansas, declared certain buildings, houses and other structures located at; 526 South Pearl, 527 South Pearl, 520 South Pearl, 517 South Pearl, 154 Mockingbird, 119 Oakshire, 312 Myron Kelly Dr., 108 Mimosa Dr., in Osceola, Arkansas, to constitute a public nuisance and unsightly.

WHEREAS, the owners of certain real properties were given due notice and opportunity to remove or abate said nuisance but failed to do so;

WHEREAS, the City of Osceola has incurred the amount totaling Thirty-eight Hundred Dollars (\$3,800.00) in abating, removing, or razing said nuisance, which remains unpaid by the owner of said properties; and

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

SECTION 1: The City of Osceola, Arkansas, hereby asserts a lien in the amounts set below upon the real properties as described below, located in the Osceola District of Mississippi County, Arkansas, to-wit:

Tract 1: Lot 5, Block R 526 of 36-13-10 of the JD Driver Addition to the City of Osceola, Arkansas, more commonly known as 526 South Pearl, Osceola, Arkansas, shown on tax records as parcel #301-00862-000, for Five Hundred Dollars (\$500);

Tract 2: Lot 6, Block R 527 of 36-13-10 of the JD Driver Addition to the City of Osceola, Arkansas, more commonly known as 527 South Pearl, Osceola, Arkansas, and shown on tax records as parcel no. 301-00895-000, for Five Hundred Dollars (\$500);

Tract 3: Lot 5&6, Block G 520 of 36-13-10 of the JD Driver Addition to the City of Osceola, Arkansas, more commonly known as 520 South Pearl, Osceola, Arkansas, and shown on tax records as parcel no. 301-00847-000, for Five Hundred Dollars (\$500);

Tract 4: Lot 5, Block R 517 of 36-13-10 of the JD Driver Addition to the City of Osceola, Arkansas, more commonly known as 517 South Pearl, Osceola, Arkansas, and shown on tax records as parcel no. 301-00894-000, for Five Hundred Dollars (\$500);

Tract 5: Lot 8, Block A 154 of 36-13-10 of the Mockingbird Addition to the City of Osceola, Arkansas, more commonly known as 154 Mockingbird, Osceola, Arkansas, and shown on tax records as parcel no. 301-02256-000, for Four Hundred Dollars (\$400);

Tract 6: Lot 13, Block E 119 of 36-13-10 of the Countrywood Addition to the City of Osceola, Arkansas, more commonly known as 119 Oakshire, Osceola, Arkansas, and shown on tax records as parcel no. 301-00730-160, for Four Hundred Dollars (\$400);

Tract 7: Lot 7, Block 3 312 of 01-12-10 of the WJ Driver Addition to the City of Osceola, Arkansas, more commonly known as 312 Myron Kelly Dr., Osceola, Arkansas, and shown on tax records as parcel no. 301-01025-000, for Four Hundred Dollars (\$400);

Tract 8: Lot 4, Block 2 108 of 35-13-10 of the K-Acres Addition to the City of Osceola, Arkansas, more commonly known as 108 Mimosa Dr., Osceola, Arkansas, and shown on tax records as parcel no. 301-01753-000, for Six Hundred Dollars (\$600).

SECTION 2: The City Council hereby authorizes the Mayor and the City's attorneys to take all action necessary to enforce and foreclose upon said lien, including but not limited to, filing suit in the Circuit Court for the Osceola District of Mississippi County, Arkansas.

SECTION 3: The provisions of this Resolution are hereby declared to be severable and if any section, phrase or provision shall be declared to be held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

SECTION 4: This Resolution shall be in full force and effect from and after its passage and approval

PASSED AND APPROVED THIS ____ day of _____, 2020.

CITY OF OSCEOLA

BY: _____
Mayor Sally Longo Wilson

ATTEST:

City Clerk



LANDSCAPE MAINTENANCE PROPSAL

**City of Osceola
303 West Hale Ave
Osceola, Ar. 72370**

Site Address: SEE CITY LIST. Osceola, AR

DATE FOR SERVICES TO BEGIN: APRIL 15th, 2020



SERVICES TO BE PROVIDED BY SOUTHERN LAWN CARE. *

*(Herein referred to as "SLC" or "Contractor")

ALL SERVICES INCLUDED WILL BE NOTED IN ATTACHED FREQUENCY SCHEDULE.

MOWING / TRIMMING / EDGING / BLOWING

- All turf areas will be mowed (1) time as outlined in the Frequency Schedule. Grass will be cut at a height of approximately 3 INCHES. (weather permitting)
- Trimming of lawn areas not accessible by mowers will be trimmed with line trimmers.
- Each lot will be done for the price of \$45.00 per mowing per lot. (1- MOWING)
- If any additional mowing is needed outside the schedule agreement an extra charge will be added for each mowing per property.
- Minimum requirements of 75-100 lots.

TURF CARE

- All turf areas will be Sprayed (8) times as outlined in the Frequency Schedule. (weather permitting)
- Each lot will be done for the price of \$45.00 per spraying, per lot. (8 - SPRAYINGS)
- If any additional spraying is needed outside the schedule agreement an extra charge will be added for each spraying per property.
- Minimum requirements of 75-100 lots.
- CHEMICAL WILL BE USED TO HELP KEEP THE MOWING COST TO THE CITY DOWN. DO TO STATE RESRICTION ONLY APPROVED STATE CHEMICAL WILL BE USED IN RESIDENTAL AREA TO PROTECT FROM RUN OFF OF STORM WATER. THIS WILL RESULT IN VEGETATION KILL NOT LASTING AS LONG. SPRAYING WILL BE ONCE PER MONTH OR EVERY OTHER MONTH. DEPENDING ON THE WEATHER WILL DETERMIN THE LENGTH OF KILL THAT WE WILL GET FROM THE KILL OF THE CHEMICAL.

FREQUENCY SCHEDULE

Turf Care	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Mowing Trimming Edging Blowing				M	M	M	M	M	M	M	M		8
Turf Care Program	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Basic Program				M	M	M	M	M	M	M	M		8

B= Bi Weekly. W= Weekly. M= Monthly



CONTRACT TERMS

This agreement shall take effect upon signing of the contract unless there are modifications to or a termination of the contract. Client is committed to a 9-month service agreement upon signing of the contract, and may not terminate contract before 9-months. Either the Client or SLC may cancel the contract with a 30-day written notice, provided the Client has fulfilled the 9-month service requirement.

ADDITIONAL NOTES ABOUT YOUR SERVICE

Items which we are unable to include in our service:

1. Responsibility for any damage caused by factors beyond our control. (Vandalism, flooding, earthquakes, fire, disease, insect infestation.)
2. Not responsible for cleaning debris or construction material from vacant lots only light trash (paper, bottles) and minor limbs will be removed.

PAYMENT FOR SERVICES

As consideration for services outlined in this contract, Client agrees to pay SLC \$ 45.00, per Services as outlined above. Invoices for the current month's services will be sent to the client on the 1st of each month. Terms for payment will be net 15 unless otherwise stated and agreed upon in this contract. Any payments which are not received by the stated terms will be charged a \$25.00 / month late charge beginning from due date and continuing until paid in full. Any amount which becomes 60 days past due will force collections and the client will be responsible for any legal fees incurred or any other costs incurred in an attempt to collect the debt.

If at any time during the contract a payment becomes more than 30 days past due, SLC may terminate contract for services.

Any additional services requested would be an added cost to your normal monthly charges. These services would be billed separately with payment terms net 15.

INSURANCE & LICENSE LIABILITIES

SLC agrees to maintain proper licenses and insurance as required by the State of Arkansas. All employees of the corporation are to be covered under industrial insurance.

State Applicator License #: LH4037-1
City Permit #: 010307

GUARANTEE

SLC agrees to perform all landscaping services in a workmanlike manner and will not perform services or act in any way which is illegal or violates any state guidelines or city or county ordinances.

By signing below, client agrees to and understands all terms and conditions outlined in this contract and "Services to Be Provided" section.



SOUTHERN LAWN CARE (CONTRACTOR):

DATE: _____

CLIENT: _____

DATE: _____

Run Date: 1/16/20

Quote



Customer #	213043
Order #	L795685
Date Ordered	01/16/20
Job #	
Job Name	
Purchase Order #	2020 ANNUAL QUOTE
Method of Shipment	OUR TRUCK
Contract Order #	0000000
Ordered By	TTM JONES
Ship Via	CORE & MAIN LP

Sold To:

OSCEOLA, CITY OF
STK-ARKANSAS
PO BOX 443
OSCEOLA, AR 72370-0443

Ship To:

OSCEOLA, CITY OF
303 WEST HALE
OSCEOLA, AR 72370

Branch:

NORTH LITTLE ROCK AR
Branch - 569
3209 Hwy 161
N Little Rock, AR 72117 3045

Phone: 501-945-8177

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
	3907C8433NL	C84-33NL 3/4 MIPXPJ NO LEAD	40			14.54000	EA	581.60
	3910C8444NL	C84-44-NL 1 COUPLING MIPXPJCTS	40			17.23000	EA	689.20
	4607VB427WNL	VB42-7WNL 5/8X3/4 RESETTER	5			93.51000	EA	467.55
		(NO LEAD)						
	4607VB727WR4133NL	VB72-7WR4133NL 5/8X3/4 SETTER	10			106.83000	EA	1068.30
		W/BALL ANGLE 3/4 PJXDP (LOW						
		LEAD)						
	3907L4433NL	L44-33NL 3/4 PJCTS 90 BEND	10			22.89000	EA	228.90
		(NO LEAD)						
	390710C8434NL	C84-34NL 3/4X1 CPLG MIPXPJCTS	10			16.10000	EA	161.00
		(NO LEAD)						
	4407C38232NL	C38-23-2-NL 5/8X3/4 MTR CPLG	10			9.45000	EA	94.50
		NO LEAD						
	4407C38233	C38-23-3 5/8X3/4 MTR CPLG	10			11.46000	EA	114.60
	3910C4444NL	C44-44NL 1" NO LEAD CPLG PJCTS	10			20.26000	EA	202.60
	72244008806000	244-008806-000 3/4X6 REP CLP	10			43.52000	EA	435.20
		FULL CIRCLE .88 OD						
	72244008803000	244-008803-000 3/4X3 REP CLP	20			20.46000	EA	409.20
		FULL CIRCLE .88 OD						
	74411023801003	411-023801-003 2X5 CPLG	10			34.94000	EA	349.40
		EPXY GALV B&N 2.38 OD						
	72226071007000	226-071007-000 6X7-1/2 REP CLP	2			74.09000	EA	148.18
		7.05-7.45 OD						
	72226071012000	226-071012-000 6X12-1/2 REP	2			118.66000	EA	237.32
		CLP 7.05-7.45 OD						
	5106AVKMJGVLAOL	6 AVK #65 DI MJ GV O/L L/ACC	2			442.00000	EA	884.00
		65-150-0709634034 OPEN LEFT						
	605426M32780	2780-05 AVK HYD 3'6"B 5-1/4VO	2			1518.00000	EA	3036.00
		3W 6" MJ OL 1-1/2 PENT						
		DRY BARREL						
	45MP1015126	1015-12-6 STD MTR BX W/CI RDR	20			21.00000	EA	420.00

Run Date: 1/16/20

Quote



Customer #	213043
Order #	L795685
Date Ordered	01/16/20
Job #	
Job Name	
Purchase Order #	2020 ANNUAL QUOTE
Method of Shipment	OUR TRUCK
Contract Order #	0000000
Ordered By	TIM JONES
Ship Via	CORE & MAIN LP

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STK-ARKANSAS
PO BOX 443
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303 WEST HALE
OSCEOLA, AR 72370

Branch:
NORTH LITTLE ROCK AR
Branch - 569
3209 Hwy 161
N Little Rock, AR 72117 3045
Phone: 501-945-8177

Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
		10151033						
	4510154018	CARSON 10154018 1015 FLSH COVE	20			12.15000	EA	243.00
		R BLACK WMTR CAST IRON READER						
	59VT16TI	16T TOP SECTION F/6850 IMPORT	10			16.60000	EA	166.00
	59VLWDI	5-1/4 VB WATER LID IMPORT	10			8.80000	EA	88.00
	2704CH	4 PVC SDR35 SWR CAP HUB SW	20			2.50000	EA	50.00
		SOLVENT WELD (GLUE)						
	28100244	1002-44 4 CLAYXCI/PVC CPLG	10			4.55000	EA	45.50
	2704T04H2WCO	4 PVC SDR35 2-WAY CLEANOUT TEE	10			23.90000	EA	239.00
		HUB X HUB						
	7486056016316	860-56-0163-16 6 HYMAX CPLG	2			228.00000	EA	456.00
		6.42-7.05 LR 7.01-7.68 HR OD						
	28105644	1056-44 4 CI/PVCXCI/PVC CPLG	15			4.55000	EA	68.25
	75MH192NS	SIGMA MH192N ARK BH240-24 EQ R	2			145.00000	EA	290.00
		+C SAN SWR						
	75MH1921N24LIDS	SIGMA MH1921N 24 ARK MH LD ONL	3			65.00000	EA	195.00
		Y SANITARY						
	5104AVKMJFLGVLAOL	4 AVK #65 DI MJXFLG GV O/L L/A	2			365.00000	EA	730.00
		65-100-3702634034 OPEN LEFT						
	0306021	6 PVC SDR21 PR200 PIPE (G)	100			3.08000	FT	308.00
	45MPR173012CIR	1730-12 BROOKS PL BOX W/CI RDR	3			136.00000	EA	408.00
	0907E200C5	3/4X500' CTS PE TUBING 200PSI	1000			.28000	FT	280.00
		PE3408 NSF SDR-9 D2737						
	0910E200C5	1X500' CTS PE TUBING 200PSI	500			.46000	FT	230.00
		PE3408 NSF SDR-9 D2737						

Run Date: 1/16/20

Quote



Customer #	213043
Order #	L795685
Date Ordered	01/16/20
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Bid Seq#	Product Code	Description	Qty Ordered	Qty Shipped	Qty B/O	Net Price	UOM	Ext Price
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Terms in accordance with shipping manifest.

Special Instructions/Comments:
WARNING-HEAVY ITEM-LIFT ASSISTANCE REQ'D

Total Ordered:	13324.30
Tax Amount:	1332.43
Other Charges:	.00
Total:	14656.73



COMMUNITY OF THE YEAR AWARDS

DATE: FEBRUARY 13TH, 2020

TIME: 12:00PM - 1:30PM

LOCATION: ARKANSAS STATEHOUSE
CONVENTION CENTER

PRESENTED BY



AWARD THE COMMUNITIES



ENGAGE AR

Community of the Year: Osceola, Arkansas

The greatest area of need in Osceola is to reverse the deterioration of the historic downtown and the square. The Engage Osceola initiative began August 2013 with a group of 11 residents calling themselves "United for Change". The group included business owners, a city council member, a circuit judge, a Main Street Osceola representative, a military veteran, a retired pastor, Chamber of Commerce volunteers, an industry representative, and a social worker, all diverse in gender, race, and social economic status.

Group members reviewed five plans of development that the city had adopted over the last few years: Great Floods Local Places, 2040 Comprehensive Plan, ReNew Osceola, Delta Project, and Rural Heritage Delta Initiative. After analyzing the plans for the most current problems, six categories of need were identified: Appearance of the town; Quality of Life; Economic development; Public Safety (including underemployment/unemployment); Transportation; City Government, and Utility Services.

The Osceola Engage Osceola Service Plan was developed to coordinate volunteer and service efforts across all City departments, including partnerships with non-profit organizations, businesses, and neighborhood groups. The plan was developed utilizing the Engage AR service guidelines. The overall goal of the Service Plan is to ensure that all service efforts support key citywide priorities identified through community engagement efforts and Engage AR City leaders, Osceola/South Mississippi County Chamber of Commerce and the Engage AR platform.

The primary theme identified was community development, which led to a common vision of a revitalizing downtown square. It became obvious that Osceola needed to reimagine the square for historic downtown and reinvent the square as an urban space. The city addressed the need with a new project called "Christmas on the Square", a community-wide service project which has continued to be held and has grown each year of the last three years.

Through volunteer services and activities that are organized through the "AR Engagement Areas" are a part of the Engage Osceola Matrix, which includes 10 volunteer organizations (or groups) and 10 Engage AR identified activities. 1,050 volunteers have contributed over 23,000 volunteer hours. The work to establish a city partnership collaboration has set Osceola apart among the Arkansas Volunteer Communities of the year.



2020 Osceola City Council Committee-meeting Schedule

Code Enforcement:

1st Wednesday of month, 2:00

Chair – Greg Baker
Linda Watson
Stan Williams

Staff – Ed Richardson

Airport & Utilities:

2nd Wednesday of month, 2:00

Chair – Tyler Dunegan
Sandra Brand
Greg Baker

Staff – Philip Adcock, Timmy Jones, Brandon Haynes, Ray Fulmer, Stacey Travis

Parks & Recreation:

1st Wednesday of month, 3:00

Chair – Sandra Brand
Stan Williams
Gary Cooper

Staff – Michael Ephlin & Dylan Bowles

Police, Fire & Animal Control:

2nd Wednesday of month, 3:00

Chair – Stan Williams
Sandra Brand
Greg Baker

Staff – Chief Collins, Chief Fleming, Jane Stanford

Public Works:

1st Wednesday of month, 4:00

Chair – Gary Cooper
Linda Watson
Tyler Dunegan

Staff – Steve Choals

Finance & Purchasing:

2nd Wednesday of month, 4:00

Chair – Linda Watson
Tyler Dungan
Gary Cooper

Staff – Melissa Brothers, Don Lindsey

RESERVE A MEETING ROOM. The chairman should contact Stacey Travis at least a day ahead to confirm the schedule of the meeting room/space.

PUBLIC MEETING RULES: These committee meetings fall under requirements of city council public meetings. The chairman should provide Stacey with the meeting agenda so Stacey can fax the proper public notice/agenda to the press. Stacey will make available a recording device, such as a tape recorder, backup batteries and blank cassette tape for the meeting. The chairman is responsible to record the meeting. Afterwards, the chairman should return the recording device to Stacey. If the chairman wants the committee's staff member(s) available, and the meeting is held at the time(s) listed above, please work with the mayor to make arrangements with the staff.