



**CITY COUNCIL MEETING**

**MONDAY**

**APRIL 20, 2020**

**5:00 P.M.**

**AGENDA - OSCEOLA CITY COUNCIL REGULAR MEETING**  
**April 20, 2020      5:00 P.M.**  
**VIA ZOOM CONFERENCE**

1. PRAYER
2. MEETING CALLED TO ORDER, Roll call by City Clerk Jessica Griffin
3. ACTION: MINUTES: March 27<sup>th</sup> regular council mtg minutes-rescheduled due to COVID precautions.
4. REPORTS
  - a. Department Reports
  - b. City Treasurer Report and Financial Report – Melissa Brothers
5. BUSINESS
  - a. Action: Resolution to Amend 2019 Budget to Actuals – Melissa Brothers, see amended budget
  - b. Action: Resolution to Approve Fire and Police Board Rule #4
  - c. Action: Resolution Asserting Liens on eight properties for overgrown lots care – Catherine Dean, Code Enforcement Committee
  - d. Action: Purchase of Water/Wastewater parts (competitive bid ran 2/6) – Timmy Jones
  - e. Action: Purchase of Power Distribution Transformers (competitive bid ran 2/13) – Philip Adcock
  - f. Item: AMI project update – Utility Committee, Philip Adcock, Melissa Brothers
  - g. Read: Proclamation designating May as National Historic Preservation Month in Osceola
  - h. Item: Thru Truck Route Ordinance is in effect – Catherine Dean & Chief Collins
6. ANNOUNCEMENTS
  - a. Community Improvement Task Force – Thursdays @ 10:30, April 23<sup>rd</sup> and May 14<sup>th</sup>
  - b. Grants Alert Team on Tuesday, May 12<sup>th</sup> @ 11:00, Fire Station #1 parking lot
  - c. Council Committee meetings in April;  
Wednesday, May 6<sup>th</sup>; Code Enforcement-2:00, Parks/Rec-3:00, Public Works-4:00.  
Wednesday, May 13<sup>th</sup>; Utilities/Airp-2:00, Police/Fire/Animal-3:00, Finance-4:00.
7. 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 \$30,000 for Fire Department** from USDA Rural Development, \$55,715 match
10. **Application assistance for \$2,500 to Museum** from AR Dept of Heritage for equipment
11. **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
12. **Application submitted for \$30,000 for Rosenwald bldg** Community Kitchen, \$30K from King Foundation, \$70K match needed, \$35,000 from USDA RD Facilities
13. **Application submitted for \$30,000 for Old Post office** electric wiring repair to HPRG with \$10K match from USDA Rural Development.
14. **Application submitted for \$250,000 for Courthouse** drainage & electrical system repairs to AHPP with \$250K match from Quorum Court/sales tax bond
15. **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
16. **Forecast; Water/Sewer Dept.** Sewerline expansion Phase 3 to Industrial park – \$5.5 million, USDA, DRA & EDA due in 2021. Tamika Jenkins is writing.
17. **Forecast; OPAR, \$100K** – From AR Parks & Tourism for Outdoor Parks, 50/50 match needed
18. **Forecast; OPAR, \$70K** – From US Tennis Assn, Florida Park court rebuild, \$180K match needed
19. **Forecast; OPAR, \$50,000** – From US Soccer Assn, for fields & lighting, 50/50 match needed
20. **Forecast; OPAR, \$40,000** – From Major League Baseball for fields & lightening
21. **Forecast; OPAR, \$8,000** – From Sun Shade for Irma Belcher park shades, no match
22. **Forecast; Rosenwald, \$40,000** – From AARP Community Challenge for community kitchen
23. **Forecast; County, \$150,000** – From US Dept of Transportation for bike/recreational trails
24. **Forecast; Animal Shelter** – Sen. Wallace and Jane will apply

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CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

March 27, 2020

The Osceola City Council met in Regular Session outside, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on March 27, 2020 at 3:00pm.

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

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

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

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

MONTHLY REPORTS ARE AS FOLLOWS:

Ordinance No. 2020- 01  
**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

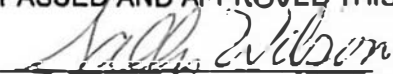
Increase in meter rate from \$3 per 1,000 gallons to \$5 per 1,000 gallons

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 27<sup>th</sup> DAY OF March, 2020

  
Sally Wilson, Mayor

Attest:  
  
Jessica Griffin, City Clerk/Treasurer

Dr. Cullom spoke to Council and those in attendance about the COVID-19, following him was Dr. Green with the Osceola School District, and then Wayne Reynolds with FEMA.

Jessica introduced an ordinance, on its second reading, and it reads as follows:

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

Roll was called and all council members voted aye.

Motion was made by Sandra Brand and seconded by Gary Cooper to adopt the ordinance.

Roll was called and all council members voted aye.

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

Roll was called and all council members voted aye.

Ordinance was adopted on March 27, 2020 and given number 2020-01,

Next, Jessica introduced several resolutions and they read as follows:



RESOLUTION NO. 2020-02

**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, 2020, 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.

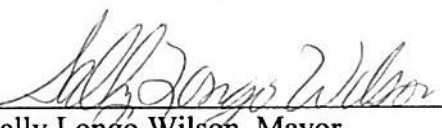
**WHEREAS**, the Administrator shall be instructed to take such actions that are deemed necessary and proper in order to implement the amended Plan, and to set up adequate accounting and administrative procedures to provide benefits under the Plan.

**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 18<sup>th</sup> day of March 2020

CITY OF OSCEOLA, ARKANSAS

By:

  
Sally Longo Wilson, Mayor

ATTEST

  
Jessica Griffin, City Clerk

**RESOLUTION.** 200-03

**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 27<sup>th</sup> DAY OF March, 2020.

APPROVED: Sally Longo Wilson  
SALLY LONGO WILSON, MAYOR

ATTEST: Jessica Griffin  
JESSICA GRIFFIN, CITY CLERK

RESOLUTION 2020-04

**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

**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 27<sup>th</sup> DAY OF March, 2020.

APPROVED: 

SALLY LONGO WILSON, MAYOR

ATTEST: 

JESSICA GRIFFIN, CITY CLERK

Jane Stanford spoke about the resolutions.

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

Resolution was passed on March 27, 2020, and given number 2020-02.

The next resolution, motion was made by Sandra Brand and seconded by Stan Williams to approve. All council members were in favor.

Resolution was passed on March 27, 2020, and given number 2020-03.

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

Resolution was passed on March 27, 2020, and given number 2020-04.

Next, Tyler Dunegan updated everyone on the Chamber, Mainstreet, and SHIFT Contract.

Motion was made by Sandra Brand and seconded by Linda Watson to approve Mainstreet contract. All council members were in favor.

Motion was made by Greg Baker and seconded by Gary Cooper to approve the SHIFT contract. This includes to relieve the 2019 debt, but bill going forward they are responsible for. All council members were in favor.

Mainstreet contract received no motion.

Motion was made by Sandra Brand and seconded by Greg Baker to put the money somewhere else. Roll was called and all council members were in favor.

Greg Baker asked that the rules be suspended and allow Chief Collins to speak regarding hiring police officers.

After discussion, motion was made by Greg Baker and seconded by Stan Williams to lift the ban, and hire police officers to live in Mississippi County, with a favorable opinion from the City Attorney/Municipal League.

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

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Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

**Police Report will be emailed to  
you**

# OSCEOLA FIRE DEPARTMENT

## MONTHLY FIRE REPORT

### 2020

The Osceola Fire Department responded to (13) alarms in the month of March  
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	2	7
VEHICLE FIRES	0	2
BRUSH/GRASS	1	4
TRASH FIRES	1	1
ARC. ELEC. EQUIP	0	0
UTIL. ELEC. EQUIP	0	0
RURAL FIRES	0	0
MUTUAL AID	0	0
RESCUE	0	2
SMOKE SCARE	2	4
SPILL/LEAKS	1	2
FLAM. GAS	0	0
ALARM MALFUNC	0	2
MAL. FALSE ALARM	0	1
UNINT. FALSE ALARMS	5	13
GOOD INTENT CALL	1	4
<b>TOTALS</b>	<b>13</b>	<b>42</b>

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

Script cost in class time	\$200.00
Script cost in alarms	\$100.00
Total Script Cost	\$300.00
Injuries	0
Deaths	0

Respectfully submitted,



Peter Hill Chief  
Osceola Fire Dept.

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

1. Installed 1 Poles, and Removed 1.
2. Installed 0 Transformers and Removed 0.
3. Installed 2 Services, Removed 1 and Repaired 7.
4. Installed 9 St. Lights, Removed 2 and Repaired 5.
5. Worked on line maintenance through the system.
6. Line Locates reported 12.
7. Cut Trees from power lines.
8. Repaired two spans of primary neutral.
9. Destroyed old meters after recording meter numbers and readings.
10. Rerouted primary by opening dead blades at west substation.

**Meter Service Orders For The Month Of MARCH 2020:**

1. Connects	52
2. Disconnects	64
3. Meter Changes	06
4. Occupant Changes	36
5. Re-instates	49
6. Service Changes	04
7. Misc.	06
8. Meter Info	00
9. Re-Reads	19
10. <u>Check For Leaks</u>	<u>25</u>
Total Orders	261

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

Water Taps	1
Water Leaks	10
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	3
Water Meters Replaced	0
Water Lines Installed	0
Pumps Repaired	5
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	1
Sewers Unstopped	35
Sewer Lines Installed	0
OVER TIME HOURS	175

Tim Jones, Superintendent  
Water & Wastewater Distribution



# iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

4/16/20

## **Report: Code Enforcement**

**Mobile station at the interstate was enter into the Brownfield Program with (ADEQ). The Environmental Assessment tank leakage and asbestos testing of the building was completed. The asbestos test can back negative. The tank leakage can back positive. The Community Task Force and the ADEQ team is working together on the next steps to take, on removal of the tanks.**

**Processing 8 Lien with city attorney on unpaid fees not paid by property owners on properties cut in 2019. This is a slow process because the judge isn't looking any cases of this nature right now.**

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.

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 has had (30) reported codes issues and violations. Overgrown yards, illegal dumping, and dilapidated houses.

### **Report: Building Inspection**

Gary Food Mart is under reconstruction / the interior, and electrical is almost complete. Waiting on canopy team to put steel beams up and pump back in.

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

Building Inspection and permit department has had (10) inspections.

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

I'm pleased to inform you that our signage issues have improved. Many of our business that had too much signage has improve their signage and come into compliance. We still have some work to do, but I have seen improvement.

We have summited into (36) warnings to individuals putting trash out on the wrong day.

**Codes and Inspection information is located on the iWorQ system.**

## **Osceola Street & Sanitation Departmental Report for 2020**

**City Council Meeting: 4-20-2020**

**From: Steve Choals**

**Subject: Daily Operations**

**March Updates:**

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

On the 20<sup>th</sup> of April, Delta Asphalt is tentatively set to start road repairs on Semmes Ave. Repairs will begin at Walnut Ave. heading west to Country Club Road. Weather permitting milling will take approximately four days than three days for paving. Also, during the month 10 tons of asphalt was used on pothole repair. Pothole repair will still be a priority.

With spring in the air yard clean-up has put the OSD behind. Keeping up with the citizens of Osceola has proven to be a tall task. But with the patience of the people we will provide due diligence in our service. Also, during the month of March 200 truckloads of limbs, leaves, brush and grass clippings were disposed at the City Material Recovery Facility.

March was also extremely raining month. A large number of OSD employees worked hard to reduce the flooding problems. With a heightened effort flooding was minimized. FANTASTIC job by the OSD.

### **Mosquito & Bird Control**

There were no complaints for the month of March.

Thank You,  
Steve Choals

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

# **ANIMAL CONTROL REPORT**

**MARCH 2020**

<b>MONTH</b>	<b>YTD</b>
<b>DOGS 9</b>	<b>24</b>
<b>CATS 4</b>	<b>10</b>
<b>OTHER 0</b>	<b>1</b>
<b>TOTAL 13</b>	<b>125</b>

<b>COMPLAINTS 20</b>	<b>91</b>
<b>CITATIONS 1</b>	<b>9</b>
<b>VERBAL WARNINGS 10</b>	<b>32</b>
<b>WRITTEN WARNINGS 0</b>	<b>7</b>
<b>DOG/CAT BITES 0</b>	<b>0</b>

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

# **Osceola Community Center**

## **Osceola Municipal Golf Course**

**Director: Michael Ephlin**

### **April 2020 Report**

- **Community Center**
- **Golf Course**
- **OPAR's Tip Tap Toes Dance Class**
- **OPAR Spring & Summer Sport: Youth Baseball & Softball**
- **OPAR Committee Meeting**
- **OPAR Crew**
- **Master Plan: Water Park**

#### **Community Center**

As many of you already know, The Osceola Community Center is closed due to the governor's order on community centers with the Coronavirus pandemic. We have worked hard to do some maintenance at the facility and do a dep clean. All accounts have been frozen and will be re-evaluated after our restriction has been lifted.

### **Golf Course**

Our golf course has 32 members. 45 of the 50 cart sheds are rented at this time. The golf course has stayed open during this pandemic. We have seen more people playing golf at this time due to everything else being shut down. The rain has hampered play at the golf course but people are playing golf. The golf course crew is behind on mowing at this time due to the rain, once we get dry we will get caught up.

### **OPAR's Tip Tap Toes Dance Class**

OPAR's Tip Tap Toes Dance has suspended her dance program due to the Coronavirus Pandemic. With schools being closed and the guidelines on social distancing, she will re-evaluate her class at a later date.

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

OPAR registrations for youth baseball and softball ended on March 1<sup>st</sup> and teams have already been assembled. Teams were starting to practice when the guidelines were handed down about the schools being closed and all activities to stop. So we have teams ready to go when the restrictions have lifted. Uniforms have already been purchased and are in for the season. Good thing about our summer sport, we have a bigger time to play it. It may get hot but we will make it work.

### **OPAR Committee Meeting**

OPAR had their committee meeting at city hall. During the meeting we discussed our city parks and their closure. We also talked about taping off the playground equipment due to our guidelines on touching surfaces repeatedly without being properly cleaned. It was advised to us to tape off the equipment to help keep the spread of the Coronavirus to a minimum. We also spoke about the condition of the scout hut. As you know the scout huts back part of the roof fell in a few months ago. After many inspections, the building is deemed unsafe and would cost thousands of dollars to repair. The cost to repair would probably be double in comparison to starting all over and building something new. The building as it is right now has foundation issues, roof issues, flooring issues and it is ate up with termites. The committee voted to request the building be tore down. This will go to the full city council for discussion.



### **OPAR Staff**

During this Pandemic and even though a lot of activities have halted due to it, one thing that hasn't stopped is the continued maintenance in our city parks, golf course, sports complex and other places. The spring has brought on the grass growing and weeds growing. The maintenance has to continue to keep our grounds maintained. Our staff has continued to be busy on a daily basis and I want to ensure you that we will continue to take care of our grounds and make sure everything is taken care of so when this pandemic is lifted, they will be ready for use.

### **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”.**

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
		SOLOMON CORPORATION	SOLOMON CORPORATION	23,991.55
		DEPT OF FINANCE	STATE W/H	2,089.86
			STATE W/H	2,219.38
		OMLP PAYROLL	OMLP PY 3/12/2020 BCS	4,901.69
			OMLP PY 03/12/2020 REG DD	38,786.61
			RECON OMLP PY 3.26..20 BCS	4,818.08
			RECON OMLP PY 3.26.20 REGD	39,230.70
		MISCELLANEOUS V MAHAN SIDING	12-20600-01	18.13
		ASAP INDUSTRIAL	15-19200-03	40.61
		SEMINOLE VILLAGE TEM	14-05900-12	8.26
		SEMINOLE VILLAGE TEM	14-07100-08	11.85
		SEMINOLE VILLAGE TEM	14-10200-07	7.32
		ZARAGOZA, OMAR	16-13100-06	87.47
		BROWN, JARRETT LEE	22-05600-02	71.57
		OHA TEMP	24-24200-13	5.52
		ARY, VICKI	24-25900-15	101.30
		OHA TEMP.	24-34200-01	5.91
		OHA TEMP.	24-37300-01	100.87
		OHA TEMP.	24-43300-01	7.98
		OHA TEMP	24-47200-08	7.87
		OHA TEMP	24-47900-01	9.06
		NICHOLS, BRANDON	13-22100-13	74.60
		H&M FLYING SERVICE L	11-12200-07	124.72
		REDZEPI NOHI-COTTON	11-36300-00	1,881.14
		TROY, EBON D	19-16600-02	53.32
		BORESO, JAMES E	23-07000-04	95.74
		WEATHERSPOON JR, AND	23-20700-13	68.67
		TECHLINE LTD	INV 7040794-01	585.75
			INV 7041180-00	2,211.00
			INV 7041193-00	467.51
			INV 7041209-00	1,716.00
		CARINA TECHNOLOGY INC	INV 4306	38.70
			INV 4315	38.70
		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 16678	567,287.33
		ENTERGY ARKANSAS INC.	ENTERGY ARKANSAS INC.	2,124.90
			INV 2245896	49,995.15
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	5,680.31
		EFTPS	FEDERAL W/H	5,413.46
			FEDERAL W/H	5,779.36
			FICA W/H	3,747.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/H	3,804.68
			MEDICARE W/H	876.35
			MEDICARE W/H	889.80
		BORDER STATES ELECTRIC SUPPLY	INV 919532491	1,370.60
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	MISSISSIPPI COUNTY ELECTRI	724,857.67
		INTERNAL REVENUE SERVICE	INTERNAL REVENUE SERVICE	426.50
		CORE & MAIN	INVS L957676; L957678; L94	4,601.46
			INVS L957676; L957678; L94	253.00
			INVS L957676; L957678; L94	46.39
			TOTAL:	1,504,619.77
ELECTRIC DEPT	OSCEOLA LIGHT & PO	JIM ROSS TIRE SERVICE INC	INV 674797	325.60
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	197.50
		BUGMOBILE OF AR INC	ACCT#7212 3/2/2020	41.80
			ACCT#3464 3/2/2020	18.70
		KENNEMORE HOME	KENNEMORE HOME	54.72
		LEGAL SHIELD	LEGAL SHIELD	25.90
		JAMES BAKER	CDL RENEWAL	42.00
		AMERICAN HERITAGE LIFE	AMERICAN HERITAGE LIFE	256.76
			AMERICAN HERITAGE LIFE	87.08
		DENVER'S LEASING INC	INV 17225	148.51
		CITIZENS FIDELITY INS	CITIZENS FIDELITY INS	130.57
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	4.66
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	71.94
		METLIFE GROUP BENEFITS	KM05592307-0002 3/1/20	122.00
			ACCT KM05592307-0002	102.24
		AT&T	AT&T	1,859.67
		O'REILLY AUTO STORES INC	CUST1386536	385.89
		DELTA DENTAL	CID 1293318 CLIENT# 2536	513.70
		FASTENAL COMPANY	INV AROSC90671	17.19
			FASTENAL COMPANY	7.71
			FASTENAL COMPANY	376.50
		DELTA VISION	DELTA VISION	95.74
		EFTPS	FICA W/H	1,725.47
			FICA W/H	125.43
			FICA W/H	1,709.67
			MEDICARE W/H	403.53
			MEDICARE W/H	29.34
			MEDICARE W/H	399.83
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 8614	141.76
		WEX FLEET UNIVERSAL	0496-00-268617-8 INV#6414	1,065.86
			INV 64142832	1,065.86
		BLACK HILLS ENERGY	ACCT#3160-6055-42 3/6/20	108.36
			ACCT#3160-9353-97 3/6/20	758.08
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TGD 1-00082-000	4,927.50
		YIG ADMINISTRATION	YIG ADMINISTRATION	82.39
		CINTAS UNIFORM CORP 206	PAYER:15946614 2/29/20	488.84
		APAMARK	ELECTRIC 860068287	285.20
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	208.45
			VERIZON NETWORK FLEET, INC	208.45
		RITZ SAFETY	INV 33308	83.27
			INV 31654	561.74
		FEDERAL SIGNAL CORPORATION	INV 7343428	1,318.99
			TOTAL:	20,584.40
WATER DEPT	OSCEOLA LIGHT & PO	BARTON'S OF OSCEOLA	INV 5783647	65.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUGMOBILE OF AR INC	ACCT#8185 3/2/2020	132.00
		HACH CO	INV 11845165	1,744.78
		QUILL CORP	QUILL INVOICES	53.37
		KENNEMORE HOME	KENNEMORE HOME	9.67
		HENARD UTILITY PRODUCTS	INV 1063408	39.91
		TENCARVA MACHINERY COMPANY	ORD# 998510-000	1,171.72
		LEGAL SHIELD	LEGAL SHIELD	73.80
		GRAINGER INC	GRAINGER INC	640.80
			INV 9442079951	292.70
		AMERICAN HERITAGE LIFE	AMERICAN HERITAGE LIFE	15.60
		AT&T LONG DISTANCE		74.62
		METLIFE GROUP BENEFITS	KM05592307-0002 3/1/20	79.72
			ACCT KM05592307-0002	79.72
		AT&T	AT&T	1,181.18
		USA BLUEBOOK	INV 148476	435.03
		DELTA DENTAL	CID 1293318 CLIENT# 2536	181.98
		FASTENAL COMPANY	FASTENAL COMPANY	69.98
			REF NO AROSC91220	37.44
			FASTENAL COMPANY	246.17
			FASTENAL COMPANY	13.66
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	973.37
		DELTA VISION	DELTA VISION	23.44
		EFTPS	FICA W/H	761.29
			FICA W/H	813.28
			MEDICARE W/H	178.03
			MEDICARE W/H	190.20
		OSCEOLA PRINTING & OFFICE SUPPLY	INV 1088	88.00
		WEX FLEET UNIVERSAL	0496-00-268573-3 INV#6410	1,255.70
		PARTSMaster	INV 23516341	353.31
		BLACK HILLS ENERGY	ACCT#2405-1118-13 3/6/20	50.35
		MARMIC FIRE AND SAFETY CO.	INV 5266492-IN	381.14
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TGD 1-00082-000	3,384.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	83.39
		CORE & MAIN	CORE & MAIN	1,003.20
			INV 213043	89.11
			INV L887819	654.37
		CINTAS UNIFORM CORP 206	PAYER:15946590 2/29/20	514.96
			PAYER:15946590 2/29/20	253.56
		ARAMARK	ARAMARK	71.36
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	113.70
			VERIZON NETWORK FLEET, INC	113.70
		BRENNTAG MID-SOUTH, INC.	INV BMS510625	2,168.61
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T	244.50
			AT&T	281.30
			TOTAL:	20,853.97
SEWER DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	389.01
		HACH CO	INV 11846940	663.46
		NORTHERN SAFETY CO INC	NORTHERN SAFETY CO INC	343.57
			NORTHERN SAFETY CO INC	330.55
		LEGAL SHIELD	LEGAL SHIELD	163.50
		AMERICAN HERITAGE LIFE	AMERICAN HERITAGE LIFE	40.52
			AMERICAN HERITAGE LIFE	204.04
		METLIFE GROUP BENEFITS	KM05592307-0002 3/1/20	45.04
			ACCT KM05592307-0002	45.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	AT&T	200.30
		O'REILLY AUTO STORES INC	CUST#1386545 2/28/20	125.40
		DELTA DENTAL	CID 1293318 CLIENT# 2536	217.38
		DELTA VISION	DELTA VISION	41.10
		ENTERGY	ENTERGY	337.52
		EFTPS	FICA W/H	511.57
			FICA W/H	519.56
			MEDICARE W/H	119.64
			MEDICARE W/H	121.51
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 8505	14.29
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	ACCT 1010951	81.76
		WEX FLEET UNIVERSAL	0496-00-268594~9 INV#6409	49.17
		WAYPOINT ANALYTICAL	INV 1140085	525.00
		BLACK HILLS ENERGY	ACCT#2995-5000-39 3/6/20	30.11
			ACCT#4671-3918-70 3/6/20	32.76
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TGD 1-00082-000	2,298.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	37.34
		CORE & MAIN	INV L944590	30.93
		CINTAS UNIFORM CORP 206	PAYER:15946590 2/29/20	273.80
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	113.70
			VERIZON NETWORK FLEET, INC	113.70
		TONY GOLDON	TONY GOLDON	25.00
			TOTAL:	8,044.27
ADMINISTRATION	OSCEOLA LIGHT & PO	WALMART COMMUNITY MRC	WALMART COMMUNITY MRC	193.93
		MUGMOBILE OF AR INC	ACCY#11223 3/2/2020	275.00
			ACCT#10786 3/2/2020	105.60
		QUILL CORP	QUILL INVOICES	364.95
			QUILL INVOICES	67.97
			QUILL INVOICES	12.86
			QUILL INVOICES	24.73
			QUILL CORP	317.87
			QUILL CORP	96.78
			QUILL CORP	210.63
			QUILL CORP	104.47
			QUILL CORP	184.55
		UNITED PARCEL SERVICE	UNITED PARCEL SERVICE	6.68
			UNITED PARCEL SERVICE	6.68
		ARKANSAS MUNICIPAL POWER ASSOCIATION	INV 1509	464.17
		KENNEMORE HOME	KENNEMORE HOME	10.54
		THOMAS SPEIGHT & NOBLE	THOMAS SPEIGHT & NOBLE	9,570.00
		DEPT OF WORKFORCE SERVICES	DEPT OF WORKFORCE SERVICES	20.00
		LEGAL SHIELD	LEGAL SHIELD	67.80
		U.S. POSTAL SERVICE	U.S. POSTAL SERVICE	379.67
			U.S. POSTAL SERVICE	319.76
		KENNEMORE-WILSON AGENCY LLC	CNA SECURITY BOND	100.00
		AMERICAN HERITAGE LIFE	AMERICAN HERITAGE LIFE	19.92
			AMERICAN HERITAGE LIFE	47.64
		DENVER'S LEASING INC	INV 17077	148.51
		CITIZENS FIDELITY INS	CITIZENS FIDELITY INS	26.95
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	209.69
			TAXES AND SURCHARGES	387.29
		METLIFE GROUP BENEFITS	KM05592307-0002 3/1/20	90.30
			ACCT KM05592307-0002	100.18
		AT&T	AT&T	2,308.64
			AT&T	802.39

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DELTA DENTAL	CID 1293318 CLIENT# 2536	162.90
		NORTH AMERICAN ELECTRIC RC	INV 25588	1,281.97
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	503.80
			GREATAMERICA LEASING CORP	126.51
		MEMPHIS COMMUNICATIONS CORP	MEMPHIS COMMUNICATIONS COR	1,938.72
		QUADIENT FINANCE USA, INC	A#7900-0440-8025-7441 3/1	2,000.00
		ARKANSAS ONE-CALL SYSTEM INC	INV 0375412-IN	50.63
		MAIN STREET OSCEOLA, INC	MAIN STREET OSCEOLA, INC	6,250.00
		ARKANSAS WATERWAYS ASSOCIATION	ARKANSAS WATERWAYS ASSOCIA	300.00
		THE JONESBORO SUN	THE JONESBORO SUN	625.30
		DELTA VISION	DELTA VISION	44.52
		MAILFINANCE	INV N8199165	1,105.50
		EFTPS	FICA W/H	748.86
			FICA W/H	762.17
			MEDICARE W/H	175.15
			MEDICARE W/H	178.26
		AT#T	AT#T	105.47
		GARY F. PERRY CERTIFIED PUBLIC ACCOUNT	GARY F. PERRY CERTIFIED PU	725.00
		OSCEOLA PRINTING & OFFICE SUPPLY	OSCEOLA PRINTING & OFFICE	59.40
			INV 1118	138.60
			INV 1119	726.00
			OSCEOLA PRINTING & OFFICE	660.00
		BLACK HILLS ENERGY	ACCT#2370-1026-74 3/6/20	396.72
		XEROX FINANCIAL SERVICES	INV:1978105 CN:020-0060258	186.01
			INV:1978105 CN:020-0060258	168.31
			INV 2015985	186.01
			INV 2015985	220.42
		DELTA CREATIVE	DELTA CREATIVE	825.00
		VILLAGE NEWS, INC.	VILLAGE NEWS, INC.	276.00
			VILLAGE NEWS, INC.	57.75
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TGD 1-00082-000	3,475.50
		YIG ADMINISTRATION	YIG ADMINISTRATION	74.79
		OST, LLC.	INV 10209	32.00
		CINTAS UNIFORM CORP 206	PAYER:15946587 2/29/20	614.10
		ARAMARK	ARAMARK	71.36
		GODSEY'S MR FIX-IT	GODSEY'S MR FIX-IT	118.41
		JONES SERVICE GROUP, INC.	INV 1646	750.00
			INV 1646	750.00
		SALT GROUP OF ARKANSAS	INV 729	13.66
		VISA	VISA	182.55
			VISA	509.10
		DON LINDSEY	DON LINDSEY	473.42
		AT&T	AT&T 831-000-9159 075	476.92
			AT&T	476.92
		KAITLYN RICHARDSON	KAITLYN RICHARDSON	47.49
		AR MUNICIPAL LEAGUE MUNICIPAL VEHICLE	AR MUNICIPAL LEAGUE MUNICI	57,613.70
			TOTAL:	103,711.05
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	200.00
			CS#893240601 N MOODY	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			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	172.40
			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	214.17
			FIREMAN FUND	150.59
		DEPT OF FINANCE	STATE W/H	4,991.65
			STATE W/H	324.68
			STATE W/H	4,824.35
		CITY PAYROLL	CITY PY 03/12/2020 BCS	13,166.85
			CITY PY 03/12/2020 REG DD	89,719.88
			RECON EO PY 3/25/20	2,566.51
			RECON ELECT OFF PY 3.25.20	6,958.19
			RECON CTY RET PY 3.25.20	5,604.27
			RECON CTY PY 3.26.20 BCS	12,767.98
			RECON CTY PY 3.26.20 REG D	86,250.61
		BANCORP SOUTH	TRNSF TO BCS GEN FUND	100,000.00
		OSCEOLA LIGHT AND POWER	VAUGHN ACCT17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
		EFTPS	FEDERAL W/H	11,349.23
			FEDERAL W/H	749.29
			FEDERAL W/H	10,965.21
			FICA W/H	6,671.65
			FICA W/H	713.59
			FICA W/H	6,502.92
			MEDICARE W/H	1,943.95
			MEDICARE W/H	166.88
			MEDICARE W/H	1,872.58
		BANCORP SOUTH	BANCORP SOUTH	50,000.00
		US DEPT OF EDUCATION AWG	GAR P.MOREIRA 638-38-8008	240.72
			GAR P.MOREIRA 638-38-8008	240.72
			TOTAL:	423,160.07
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	RIVERLAWN COUNTRY CLUB	122.13
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	236.46
			WALMART COMMUNITY BRC	21.84
		BUGMOBILE OF AR INC	ACCT#13957 3/2/2020	41.80
			ACCT#6080 3/2/2020	66.00
		FOUNTAIN PLUMBING	INV 44031	7.87
		AR DEMOCRAT GAZETTE	AR DEMOCRAT GAZETTE	439.60
		DEPT OF WORKFORCE SERVICES	DEPT OF WORKFORCE SERVICES	6,766.94
		AMERICAN HERITAGE LIFE	AMERICAN HERITAGE LIFE	360.28
			AMERICAN HERITAGE LIFE	75.68
			AMERICAN HERITAGE LIFE	44.16
		METLIFE GROUP BENEFITS	KM05592307-0002 3/1/20	225.39
			ACCT KM05592307-0002	80.01
			ACCT KM05592307-0002	144.00
		PROTECTIVE LIFE AGENT FOR	PROTECTIVE LIFE AGENT FOR	18.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DELTA DENTAL	CID 1293318 CLIENT# 2536	98.02
			CID 1293318 CLIENT# 2536	767.58
		KANSAS STATE BANK	KANSAS STATE BANK	5,130.88
		ONSOLVE, LLC	ONSOLVE, LLC	3,750.00
		SECURE ON SITE	INV 14262	70.00
		DELTA VISION	DELTA VISION	29.30
			DELTA VISION	187.38
		RISK ASSESSMENT GROUP	RISK ASSESSMENT GROUP	151.25
		EAST ARKANSAS PLANNING & DEVELOPMENT	EAST ARKANSAS PLANNING & D	7,650.00
		DEPT OF FINANCE & ADMINISTRATION	DEPT OF FINANCE & ADMINIST	24.23
		EFTPS	FICA W/H	81.40
			FICA W/H	703.32
			MEDICARE W/H	19.04
			MEDICARE W/H	164.48
		BLACK HILLS ENERGY	ACCT#2368-9136-35 3/6/20	678.94
			ACCT#3204-6034-51 3/6/20	31.87
		DEAN LAW FIRM, PLLC	DEAN LAW FIRM, PLLC	1,250.00
		VILLAGE NEWS, INC.	VILLAGE NEWS, INC.	207.00
			VILLAGE NEWS, INC.	58.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TGD 1-00082-000	1,692.00
			TGD 1-00082-000	2,115.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	44.94
			YIG ADMINISTRATION	7.49
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	18.95
			VERIZON NETWORK FLEET, INC	18.95
		VISA	VISA	2,925.20
			VISA	480.77
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T	244.49
			AT&T	281.30
			TOTAL:	37,703.44
POLICE DEPT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	179.37
		BUGMOBILE OF AR INC	ACCT#3470 3/2/2020	60.50
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	789.96
		GALLS, LLC	INV 015033533	189.83
			INV 015033532	199.59
			INV 014963238	158.40
			INV 014963224	22.89
			INV 014963209	82.45
			INV 014942050	112.84
			INV 014932086	88.96
			INV 014932085	181.16
			INV 014998713	207.19
			INV 015044276	150.00
		OPD OFFICERS CLUB	OPD OFFICERS CLUB	60.00
		PEGGY MEATTE, COUNTY TREASURER	PEGGY MEATTE, COUNTY TREAS	7,090.13
		LEGAL SHIELD	LEGAL SHIELD	248.45
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	5,335.85
			DEPT OF FINANCE & ADMIN	266.00
			DEPT OF FINANCE & ADMIN	1,112.70
			DEPT OF FINANCE & ADMIN	390.00
			INSTALLMENT FEE DISTRICT C	2,225.40
		AMERICAN HERITAGE LIFE	AMERICAN HERITAGE LIFE	357.28
		CITIZENS FIDELITY INS	CITIZENS FIDELITY INS	36.00
			CITIZENS FIDELITY INS	30.00



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	735.88
		LEXISNEXIS RISK DATA MANAGEMENT	BILLING ID#1258434 2/29/2	68.50
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	80.00
			ARKANSAS STATE TREASURY	80.00
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	170.95
		METLIFE GROUP BENEFITS	KM05592307-0002 3/1/20	257.82
			ACCT KM05592307-0002	257.82
		AT&T	AT&T	2,426.82
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	192.24
		DELTA DENTAL	CID 1293318 CLIENT# 2536	725.64
		SECURE ON SITE	INV 14265	70.00
		DELTA VISION	DELTA VISION	193.80
		EFTPS	FICA W/H	2,895.44
			FICA W/H	2,801.76
			MEDICARE W/H	677.17
			MEDICARE W/H	655.22
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	35.00
		RITTER COMMUNICATIONS	INV26538786 AN:003-0977855	162.75
		BAYIRD DCJR	BAYIRD DCJR	110.50
			BAYIRD DCJR	261.90
		BLACK HILLS ENERGY	ACCT#0565-5557-91 3/6/20	469.68
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TGD 1-00082-000	8,974.50
		YIG ADMINISTRATION	YIG ADMINISTRATION	195.74
		OST, LLC.	INV 10209	32.00
		MIKAL GONZALEZ	MIKAL GONZALEZ	41.54
		ARAMARK	ARAMARK	71.36
		K & A TIRE & AUTO	INV 268986	310.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	606.40
			VERIZON NETWORK FLEET, INC	606.40
		DANIEL GILCHRIST	502648	300.00
		SKYCOP INC	INV 5575	30,277.80
			TOTAL:	74,320.56
FIRE DEPT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	36.57
		JIM ROSS TIRE SERVICE INC	INV 878793	55.00
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	409.24
		KENNEMORE HOME	KENNEMORE HOME	89.16
		GALLS, LLC	INV 015103773	61.83
			INV 015103777	61.83
		LEGAL SHIELD	LEGAL SHIELD	312.95
		AMERICAN HERITAGE LIFE	AMERICAN HERITAGE LIFE	220.60
		DENVER'S LEASING INC	INV 17224 FIIRE	148.51
		CITIZENS FIDELITY INS	CITIZENS FIDELITY INS	37.59
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	59.31
		METLIFE GROUP BENEFITS	KM05592307-0002 3/1/20	142.46
			ACCT KM05592307-0002	153.72
		AT&T	AT&T	2,612.06
		O'REILLY AUTO STORES INC	CUST#1386551 2/28/20	10.99
			CUST#1386551 2/28/20	11.52
			CUST#1386551 2/28/20	12.09
		DELTA DENTAL	CID 1293318 CLIENT# 2536	536.30
		C & S CLEANING LLC	INV 265292	698.46
		PHILLIP FLEMING	PHILLIP FLEMING	249.25
		DELTA VISION	DELTA VISION	121.92
		G & W DIESEL	INV 143091	316.17
			INV 142793	648.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS	FICA W/H	112.44
			FICA W/H	96.44
			MEDICARE W/H	409.92
			MEDICARE W/H	374.31
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 8475	32.99
			INV 8475	32.99
		HAYDEN WEATHERS	HAYDEN WEATHERS	130.19
		WEX FLEET UNIVERSAL	0496-00-268597-2 INV#6410	456.44
		BLACK HILLS ENERGY	ACCT#3057-3803-32 INV:3/6/	343.10
			ACCT#3058-0856-07 3/6/20	45.96
		MARMIC FIRE AND SAFETY CO.	MARMIC FIRE AND SAFETY CO.	379.10
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TGD 1-00082-000	6,105.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	112.35
		OST, LLC.	INV 10209	32.00
			INV 10209	32.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	37.90
			VERIZON NETWORK FLEET, INC	37.90
		NAFECO	NAFECO	18,984.50
		QUEST DIAGNOSTIC	QUEST DIAGNOSTIC	111.36
			TOTAL:	34,873.03
PARKS & RECREATION DEP CITY GENERAL FUND		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,958.10
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	62.59
			HAWKS USED CARS & AUTO	53.79
			HAWKS USED CARS & AUTO	170.50
		FOUNTAIN PLUMBING	INV 44004	22.00
			INV 20022406	263.46
		KENNEMORE HOME	KENNEMORE HOME	154.04
		LOWE'S BUSINESS ACCOUNT	821-3104-90133-8 DUE 3/28	411.70
		SPORTS HALL	SPORTS HALL	3,373.26
		LEGAL SHIELD	LEGAL SHIELD	78.75
		AMERICAN HERITAGE LIFE	AMERICAN HERITAGE LIFE	211.24
		CITIZENS FIDELITY INS	CITIZENS FIDELITY INS	57.05
			CITIZENS FIDELITY INS	62.31
			CITIZENS FIDELITY INS	26.00
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	10.83
		RITTER COMMUNICATIONS	INV 200910901	261.93
		METLIFE GROUP BENEFITS	KM05592307-0002 3/1/20	62.72
			ACCT KM05592307-0002	62.72
		AT&T	AT&T	600.93
		O'REILLY AUTO STORES INC	CUST#1386528 2/28/20	138.56
		DELTA DENTAL	CID 1293318 CLIENT# 2536	308.14
		MEMPHIS COMMUNICATIONS CORP	INV 226550	609.40
			INV 220826	442.07
		FASTENAL COMPANY	FASTENAL COMPANY	137.71
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,365.73
			PNC EQUIPMENT FINANCE	68.29
		DELTA VISION	DELTA VISION	72.84
		PNC EQUIP FINANCE LLC	INV 745594	979.00
		SILENT SECURITY, INC.	SILENT SECURITY, INC.	394.90
			SILENT SECURITY, INC.	443.52
		EFTPS	FICA W/H	702.75
			FICA W/H	649.60
			MEDICARE W/H	164.35
			MEDICARE W/H	151.93
		WEX FLEET UNIVERSAL	0496-00-268613-7 INV#64132	427.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MARMIC FIRE AND SAFETY CO.	MARMIC FIRE AND SAFETY CO.	45.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TGD 1-00082-000	4,081.50
		YIG ADMINISTRATION	YIG ADMINISTRATION	59.92
		OST, LLC.	INV 10209	32.00
		CINTAS UNIFORM CORP 206	PAYER:15946848 2/29/20	932.44
		CORINTH COCA-COLA BOTTLING WORKS	INV 392644	680.01
		TCF EQUIPMENT FINANCE	INV 6395051	1,030.80
		ARAMARK	ARAMARK	142.60
		GODSEY'S MR FIX-IT	GODSEY'S MR FIX-IT	457.47
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	75.80
			VERIZON NETWORK FLEET, INC	75.80
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T	244.50
			AT&T	281.30
		ROKIMSYA BLANCHARD	ROKIMSYA BLANCHARD	90.00
			TOTAL:	23,360.16
MUNICIPAL COURT	CITY GENERAL FUND	DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		METLIFE GROUP BENEFITS	KM05592307-0002 3/1/20	26.18
			ACCT KM05592307-0002	26.18
		DELTA DENTAL	CID 1293318 CLIENT# 2536	38.72
		DELTA VISION	DELTA VISION	11.72
		EFTPS	FICA W/H	277.26
			FICA W/H	252.89
			MEDICARE W/H	64.84
			MEDICARE W/H	59.14
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TGD 1-00082-000	846.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	22.47
			TOTAL:	4,069.15
JAIL DEPARTMENT	CITY GENERAL FUND	H & H BUSINESS MACHINES	H & H BUSINESS MACHINES	76.99
			INV 135076	193.07
			H & H BUSINESS MACHINES	307.96
			INV 135171	9.66
			INV 135195	1,152.97
		OPD OFFICERS CLUB	OPD OFFICERS CLUB	286.20
		ERVIN ENTERPRISE	INV 6129	24.79
			INV 6260	24.79
		SYSCO MEMPHIS, LLC	INV 214555787	114.90
			INV 214555786	598.36
			INV 214573437	476.91
			INV 214573438	188.82
			INV 214584239	171.60
			INV 214584238	1,159.65
		TURNER HOLDINGS LLC	TURNER HOLDINGS LLC	281.16
		LEGAL SHIELD	LEGAL SHIELD	50.85
		AMERICAN HERITAGE LIFE	AMERICAN HERITAGE LIFE	74.72
		METLIFE GROUP BENEFITS	KM05592307-0002 3/1/20	79.72
			ACCT KM05592307-0002	89.60
		DELTA DENTAL	CID 1293318 CLIENT# 2536	175.46
		APF FBO TEMPS PLUS	INV 5049579	420.00
			INV 5049579	672.00
			INV 5049579	504.00
			INV 5047543	2,982.00
			INV 5053986	2,133.60
		DELTA VISION	DELTA VISION	49.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PILL PEDDLER PHARMACY	PILL PEDDLER PHARMACY	5.00
		EFTPS	PILL PEDDLER PHARMACY	5.00
			FICA W/H	645.27
			FICA W/H	641.36
			MEDICARE W/H	150.91
			MEDICARE W/H	150.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TGD 1-00082-000	3,384.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	59.92
		OST, LLC.	INV 10209	32.00
			INV 10209	32.00
			TOTAL:	17,405.14
CODE ENFORCEMENT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	157.25
		EFTPS	FICA W/H	188.62
			MEDICARE W/H	44.12
		PIZZA HUT	PIZZA HUT	76.93
			PIZZA HUT	54.95
			PIZZA HUT	109.89
		WEX FLEET UNIVERSAL	0496-00-268571-7 INV#6415	54.52
			TOTAL:	686.28
GOLF COURSE FUND	CITY GENERAL FUND	BUGMOBILE OF AR INC	ACCT#15974 3/2/2020	71.50
		DENVER'S LEASING INC	DENVER'S LEASING INC	110.00
		RITTER COMMUNICATIONS	ACCT#215058.3 INV#1017441	173.89
		METLIFE GROUP BENEFITS	KM05592307-0002 3/1/20	21.14
			ACCT KM05592307-0002	21.14
		AT&T	AT&T	445.63
		DELTA DENTAL	CID 1293318 CLIENT# 2536	38.72
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	74.47
			INV 736675	1,489.40
		DELTA VISION	DELTA VISION	14.74
		R&R PRODUCTS INC	INV CD2424896	518.02
		DELAGE LANDEN PUBLIC FINANCE	INV 66737738	1,194.72
		TAYLOR MADE GOLF COMPANY	INV 34124237	67.96
		EFTPS	FICA W/H	197.69
			FICA W/H	197.69
			MEDICARE W/H	46.24
			MEDICARE W/H	46.24
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TGD 1-00082-000	846.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	18.95
			VERIZON NETWORK FLEET, INC	18.95
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T	244.50
			AT&T	281.30
			TOTAL:	6,324.23
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,501.19
		OSCEOLA ANIMAL CLINIC	FEB STATE	553.50
		LEGAL SHIELD	LEGAL SHIELD	79.80
		AMERICAN HERITAGE LIFE	AMERICAN HERITAGE LIFE	53.60
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	43.74
		RITTER COMMUNICATIONS	INV 200910047	109.56
		METLIFE GROUP BENEFITS	KM05592307-0002 3/1/20	9.88
			ACCT KM05592307-0002	9.88
		AT&T	AT&T	947.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DELTA DENTAL	CID 1293318 CLIENT# 2536	19.36
		APF FBO TEMPS PLUS	INV 5049579	546.70
			INV 5049579	56.00
			INV 5049579	453.60
			INV 5049579	94.50
			INV 5047543	898.80
		DELTA VISION	DELTA VISION	5.86
		EFTPS	FICA W/H	114.04
			FICA W/H	158.01
			MEDICARE W/H	26.67
			MEDICARE W/H	36.95
		WEX FLEET UNIVERSAL	0496-00-268621-0 INV#6414	234.98
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TGD 1-00082-000	423.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	7.49
		GODSEY'S MR FIX-IT	ANIM SHELTER REPAIR REAR HEA	140.73
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	37.90
			VERIZON NETWORK FLEET, INC	37.90
		AT&T MOBILITY	AT&T MOBILITY	170.38
		AT&T	AT&T	244.50
			AT&T	281.34
			TOTAL:	7,297.00
STREET DEPT	STREET FUND	JIM ROSS TIRE SERVICE INC	INV 621262	44.00
			INV 037010	44.00
			INV 037009	44.00
		MISS CO COURTHOUSE	OSCEOLA ACCT#1010 2/29/20	3,240.64
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	191.15
		HAWKS USED CARS & AUTO	INV 86414	300.80
		KENNEBROOK HOME	KENNEBROOK STREET FEB	77.73
		KABEN TIRE COMPANY INC.	INV 210222544	920.74
		LEGAL SHIELD	LEGAL SHIELD	98.65
		AMERICAN HERITAGE LIFE	AMERICAN HERITAGE LIFE	133.12
		TIFCO INDUSTRIES	INV 71530583	104.34
		CITIZENS FIDELITY INS	CITIZENS FIDELITY INS	23.47
			CITIZENS FIDELITY INS	26.00
			CITIZENS FIDELITY INS	11.09
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	11.31
		RITTER COMMUNICATIONS	ACCT#55446-3 INV#10174215	219.81
		METLIFE GROUP BENEFITS	KM05592307-0002 3/1/20	75.17
			ACCT KM05592307-0002	86.43
		AT&T	AT&T	246.55
			AT&T	683.19
		PROTECTIVE LIFE AGENT FOR	PROTECTIVE LIFE AGENT FOR	10.00
		DELTA DENTAL	CID 1293318 CLIENT# 2536	161.40
		KANSAS STATE BANK	KANSAS STATE BANK	7,238.88
		APF FBO TEMPS PLUS	INV 5049579	470.40
			INV 5049579	560.00
			INV 5047543	560.00
			INV 5053986	1,340.50
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	12.87
			PNC EQUIPMENT FINANCE	257.40
		DELTA VISION	DELTA VISION	33.62
		POWERPLAN	INV 1115558	214.00
		RISK ASSESSMENT GROUP	RISK ASSESSMENT GROUP	151.25
		EFTPS	FICA W/H	819.48
			FICA W/H	818.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H	191.66
			MEDICARE W/H	191.34
		MARMIC FIRE AND SAFETY CO.	INV 5266494-IN	125.91
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TGD 1-00082-000	3,384.00
		YIG ADMINISTRATION	YIG ADMINISTRATION	60.92
		CINTAS UNIFORM CORP 206	PAYER:15946638 2/29/20	85.36
			PAYER:15946638 2/29/20	583.77
			PAYER:15946508 2/29/20	268.38
			PAYER:15946508 2/29/20	438.82
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	246.35
			VERIZON NETWORK FLEET, INC	246.35
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T	244.50
			AT&T	281.30
		ENVIRONMENTAL PRODUCTS GROUP	ENVIRONMENTAL PRODUCTS GRO	39,600.93
			TOTAL:	65,350.08
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	1,990.00
			BANCORPSOUTH EQUIP FINANCE	3,775.75
			BANCORPSOUTH EQUIP FINANCE	3,291.40
			MARCH FINANCING	1,377.05
			MARCH FINANCING	1,721.85
			TOTAL:	12,156.05
SANITATION	SANITATION FUND	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	110.00
			INV 621259	384.95
			JIM ROSS TIRE SERVICE INC	55.00
		MISS CO COURTHOUSE	OSCEOLA ACCT#1010 2/29/20	13,675.52
		NEXAIR LLC	INV 07604442	156.04
		LEGAL SHIELD	LEGAL SHIELD	80.70
		AMERICAN HERITAGE LIFE	AMERICAN HERITAGE LIFE	80.84
			AMERICAN HERITAGE LIFE	21.60
		TIFCO INDUSTRIES	INV 71530583	104.34
		METLIFE GROUP BENEFITS	KM05592307-0002 3/1/20	54.03
			ACCT KM05592307-0002	54.03
		DELTA DENTAL	CID 1293318 CLIENT# 2536	204.06
		APF FBO TEMPS PLUS	INV 5049579	280.00
			INV 5049579	448.00
			INV 5047543	710.50
			INV 5053986	906.50
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	457.12
			BANCORPSOUTH EQUIP FINANCE	562.78
			BANCORPSOUTH EQUIP FINANCE	870.27
			MARCH FINANCING	74.10
			MARCH FINANCING	276.46
		DELTA VISION	DELTA VISION	50.56
		EFTPS	FICA W/H	700.45
			FICA W/H	698.41
			MEDICARE W/H	163.81
			MEDICARE W/H	163.33
		WEX FLEET UNIVERSAL	0496-00-268595-6 INV#6414	601.12
			0496-00-268593-1 INV#64158	1,401.29
		CROWS TRUCK SERVICE, INC	CROWS TRUCK SERVICE, INC	76.87
			CROWS TRUCK SERVICE, INC	51.20
			CROWS TRUCK SERVICE, INC	214.50
		MARMIC FIRE AND SAFETY CO.	INV 5266494-IN	125.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TGD 1-00082-000	3,052.50
		YIG ADMINISTRATION	YIG ADMINISTRATION	44.94
		CINTAS UNIFORM CORP 206	PAYER:15946638 2/29/20	85.36
			PAYER:15946638 2/29/20	583.78
			PAYER:15946508 2/29/20	268.34
			PAYER:15946508 2/29/20	438.78
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	113.70
			VERIZON NETWORK FLEET, INC	113.70
		B2 FEED & ICE	TICK 1613; 1663	41.25
			TICK 1613; 1663	41.25
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T	244.50
			AT&T	281.30
			TOTAL:	29,294.05
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	INV PI-A00007200	7,875.45
			TOTAL:	7,875.45
AIRPORT	AIRPORT FUND	METLIFE GROUP BENEFITS	KM05592307-0002 3/1/20	9.88
			ACCT KM05592307-0002	9.88
		DELTA DENTAL	CID 1293318 CLIENT# 2536	66.10
		DELTA VISION	DELTA VISION	15.22
		EFTPS	FICA W/H	10.27
			MEDICARE W/H	2.40
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TGD 1-00082-000	937.50
		YIG ADMINISTRATION	YIG ADMINISTRATION	7.49
			TOTAL:	1,058.74
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	HEALTH INSURANCE FIRE PENS	19.40
			HEART STROKE FIRE PENSION	100.44
			LIFE INSURANCE-FIRE PENSIO	18.96
			DENTAL FIRE PENSION	164.18
			VISION FIRE PENSION	45.16
		EFTPS	FEDERAL W/H	1,392.00
			TOTAL:	1,740.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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----- FUND TOTALS -----				
01	OSCEOLA LIGHT & POWER		1,657,813.46	
02	CITY GENERAL FUND		629,199.06	
03	STREET FUND		65,350.08	
04	SANITATION FUND		49,325.55	
05	AIRPORT FUND		1,058.74	
07	FIREMEN'S PENSION FUND		1,740.14	
-----				
GRAND TOTAL:			2,404,487.03	
-----				

TOTAL PAGES:    15



## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-City of Osceola  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 3/01/2020 THRU 3/31/2020  
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

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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  
-----

## BALANCE SHEET

AS OF: MARCH 31ST, 2020

01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	742,312.68
01-104	MISC CASH ACCOUNTS	3,170.10
01-105	REGIONS-OMLP GENERAL(0093)	74,941.13
01-106	FNBEA-OMLP GENERAL(9937)	3,900.21
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	992.05
01-110	ACCOUNTS RECEIVABLE	1,871,449.19
01-113	AMP ACCOUNTS RECEIVABLE	( 65.04)
01-114	PREPAID INSURANCE	6,792.00
01-115	BANCORP-OMLP GENERAL(0473)	153,655.50
01-116	BANCORP-OMLP PAYROLL(9969)	4,503.95
01-122	INVENTORY - MATERIAL & SUPPLIE	1,079,333.61
01-124	A/R - UNBILLED	689,905.45
01-130	DUE TO/FROM OTHER FUNDS	2,214,350.20
01-142	2018 BOND FUND	200,144.60
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	44,725.66
01-181	ELECTRIC POWER PLANT	22,966,559.55
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,625,163.10
01-184	RES FOR DEPR ELECT & WATER PLA	( 28,637,230.53)
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	( 1,963,875.24)
01-191	FURNITURE & FIXTURES	663,110.87
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	( 807,896.56)
		<u>28,543,301.46</u>
TOTAL ASSETS		28,543,301.46

**LIABILITIES**

=====		
01-201	ACCOUNTS PAYABLE	44,500.94
01-205	GENERAL PENSION W/H	( 9.10)
01-207	GROUP INSURANCE W/H	35,018.86
01-208	UNIFORM W/H	78.00
01-210	PURCHASE POWER PAYABLE	810,718.88
01-215	UNAPPLIED CREDITS	10,519.42
01-216	REFUNDS PAYABLE	986.34
01-230	CUSTOMER DEPOSITS REFUNDABLE	315,958.86
01-232	COMPENSATED ABSENCES	22,808.36
01-236	ACCRUED WAGES	73,020.89
01-240	ACCRUED SALES TAX	89,851.02
01-241	ACCRUED INTEREST PAYABLE	74,277.59

## BALANCE SHEET

AS OF: MARCH 31ST, 2020

01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-246	ASSIGNED REVENUE-FUTURE EXP	( 5,680.31)
01-248	NOTE PAYABLE REGIONS VAC TRUCK	451.13
01-250	NOTE PAYABLE BCS-EQUIPMENT	172,894.85
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	7,520,678.70
EQUITY		
=====		
01-290	RETAINED EARNINGS	20,478,285.45
	TOTAL BEGINNING EQUITY	20,478,285.45
	TOTAL REVENUE	4,110,981.42
	TOTAL EXPENSES	3,566,644.11
	TOTAL REVENUE OVER/(UNDER) EXPENSES	544,337.31
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	21,022,622.76
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	28,543,301.46
		=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2020

01 -OSCEOLA LIGHT & POWER  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,543,986.00	1,105,553.96	3,448,516.92	22.19	12,095,469.08
WATER DEPT	1,305,478.00	92,321.90	312,453.32	23.93	993,024.68
SEWER DEPT	902,859.00	75,844.36	219,141.48	24.27	683,717.52
ADMINISTRATION	181,800.00	17.17	130,869.70	71.99	50,930.30
TOTAL REVENUES	17,934,123.00	1,273,703.05	4,110,981.42	22.92	13,823,141.58
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	13,030,701.00	965,571.44	2,928,848.62	22.48	10,101,852.38
WATER DEPT	873,251.00	62,359.45	232,952.81	26.68	640,298.19
SEWER DEPT	653,038.00	41,216.53	156,476.87	23.96	496,561.13
ADMINISTRATION	1,221,567.00	112,610.56	248,365.81	20.33	973,201.19
TOTAL EXPENDITURES	15,778,557.00	1,181,757.98	3,566,644.11	22.60	12,211,912.89
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,155,566.00	91,945.07	544,337.31		1,611,228.69

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2020

01 -OSCEOLA LIGHT &amp; POWER

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,520,486.00	1,158,063.15	3,542,860.10	22.83	11,977,625.90
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00 (	45,962.70) (	103,032.30)	0.00	103,032.30
01-4-12-302 FREE SERVICES	( 155,000.00) (	21,749.38) (	49,590.62)	31.99 (	105,409.38)
01-4-12-303 LATE PENALTY FEES	116,000.00	13,117.27	39,874.74	34.37	76,125.26
01-4-12-304 RECONNECTION FEES	40,000.00	925.00	8,353.00	20.88	31,647.00
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	660.62	2,952.00	29.52	7,048.00
01-4-12-395 MISCELLANEOUS FEES	6,500.00	500.00	1,100.00	16.92	5,400.00
TOTAL ELECTRIC DEPT	15,543,986.00	1,105,553.96	3,448,516.92	22.19	12,095,469.08
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,292,978.00	105,094.26	315,695.28	24.42	977,282.72
01-4-13-302 FREE SERVICES	( 7,500.00) (	15,922.74) (	16,269.23)	216.92	8,769.23
01-4-13-303 LATE PENALTY FEES	20,000.00	1,710.20	5,473.45	27.37	14,526.55
01-4-13-310 SERVICE FEES	0.00	1,440.18	6,965.76	0.00 (	6,965.76)
01-4-13-395 MISCELLANEOUS	0.00	0.00	588.06	0.00 (	588.06)
TOTAL WATER DEPT	1,305,478.00	92,321.90	312,453.32	23.93	993,024.68
<u>SEWER DEPT</u>					
01-4-14-300 SALES	904,659.00	76,110.96	219,507.08	24.26	685,151.92
01-4-14-302 FREE SERVICE	( 1,800.00) (	266.60) (	365.60)	20.31 (	1,434.40)
TOTAL SEWER DEPT	902,859.00	75,844.36	219,141.48	24.27	683,717.52
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00 (	139.70) (	311.85)	0.00	311.85
01-4-15-341 ELECTRIC PERMITS	1,000.00	14.00	21.00	2.10	979.00
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	108.53	665.32	2.61	24,834.68
01-4-15-395 MISCELLANEOUS	155,000.00	0.00	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 (	17.17)	130,869.70	71.99	50,930.30
<u>TOTAL REVENUES</u>					
	17,934,123.00	1,273,703.05	4,110,981.42	22.92	13,823,141.58
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2020

## 01 -OSCEOLA LIGHT &amp; POWER

25.00% 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	59,425.09	238,603.71	28.08	611,032.29
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	4,393.27	15,174.70	23.35	49,822.30
01-5-12-503 GROUP INSURANCE	42,600.00	6,343.88	21,036.26	49.38	21,563.74
01-5-12-504 PENSION EXPENSE	24,600.00	1,820.14	6,959.81	28.29	17,640.19
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	285.20	606.05	30.30	1,393.95
01-5-12-580 UNIFORM EXPENSE	12,000.00	645.01	1,045.62	8.71	10,954.38
01-5-12-601 MATERIALS AND SUPPLIES	14,000.00	2,114.37	4,680.38	33.43	9,319.62
01-5-12-610 TELEPHONE	24,000.00	1,864.33	7,232.02	30.13	16,767.98
01-5-12-619 BUILDING EXPENSE	8,000.00	549.34	1,197.30	14.97	6,802.70
01-5-12-620 UTILITIES	6,000.00	938.38	2,664.74	44.41	3,335.26
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	148.51	1,806.79	0.00 (	1,806.79)
01-5-12-647 LICENSES	0.00	42.00	78.00	0.00 (	78.00)
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	711.49	5,079.62	14.11	30,920.38
01-5-12-651 OPERATING EXPENSES - VEHICLES	28,000.00	2,548.57	5,554.43	19.84	22,445.57
01-5-12-710 ELECTRIC POWER PURCHASED	10,874,360.00	819,574.86	2,405,565.99	22.12	8,468,794.01
01-5-12-760 DEPRECIATION	888,000.00	59,167.00	177,501.00	19.99	710,499.00
01-5-12-770 DEPRECIATION-VEHICLES	98,000.00	5,000.00	15,000.00	15.31	83,000.00
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	965,571.44	2,928,848.62	22.48	10,101,852.38
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	376,116.00	26,035.38	103,940.60	27.64	272,175.40
01-5-13-455 TEMP SERVICE WAGES	0.00	0.00	1,344.00	0.00 (	1,344.00)
01-5-13-502 PAYROLL TAX	28,773.00	1,942.80	6,552.37	22.77	22,220.63
01-5-13-503 GROUP INSURANCE	36,500.00	3,921.65	11,477.69	31.45	25,022.31
01-5-13-504 PENSION EXPENSE	9,000.00	720.10	2,519.52	27.99	6,480.48
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	358.35	31.88	765.65
01-5-13-580 UNIFORM EXPENSE	1,500.00	253.56	824.07	54.94	675.93
01-5-13-601 MATERIALS AND SUPPLIES	36,068.00	3,049.22	6,412.95	17.78	29,655.05
01-5-13-602 CHEMICALS AND SUPPLIES	38,656.00	3,913.39	12,495.60	32.33	26,160.40
01-5-13-608 TOOLS	2,000.00	69.98	69.98	3.50	1,930.02
01-5-13-610 TELEPHONE	10,587.00	1,951.96	5,642.71	53.30	4,944.29
01-5-13-619 BUILDING EXPENSE	3,232.00	1,028.10	2,570.90	79.55	661.10
01-5-13-620 UTILITIES	6,000.00	50.35	216.83	3.61	5,783.17
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	0.00	1,989.16	83.51	392.84
01-5-13-647 LICENSES	10,500.00	0.00	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	1,483.10	4,148.90	21.24	15,384.10
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: MARCH 31ST, 2020

## 01 -OSCEOLA LIGHT &amp; POWER

25.00% 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	3,118.50	21,885.44	43.77	28,114.56
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	36,750.00	25.00	110,250.00
01-5-13-770 DEPRECIATION-VEHICLES	46,800.00	2,500.00	7,500.00	16.03	39,300.00
TOTAL WATER DEPT	873,251.00	62,359.45	232,952.81	26.68	640,298.19
<u>SEWER DEPT</u>					
01-5-14-400 SALARIES	270,962.00	17,678.42	69,644.75	25.70	201,317.25
01-5-14-455 TEMP SERVICE WAGES	0.00	0.00	2,016.00	0.00	( 2,016.00)
01-5-14-502 PAYROLL TAX	20,729.00	1,272.28	4,379.21	21.13	16,349.79
01-5-14-503 GROUP INSURANCE	12,300.00	3,091.96	8,967.98	72.91	3,332.02
01-5-14-504 PENSION EXPENSE	5,400.00	427.84	1,505.80	27.89	3,894.20
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	889.85	111.23	( 89.85)
01-5-14-601 MATERIALS AND SUPPLIES	29,038.00	2,447.21	3,981.64	13.71	25,056.36
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	200.30	1,105.01	35.69	1,990.99
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	482.15	1,023.01	3.20	30,976.99
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	0.00	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	0.00	135.00	45.00	165.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	8,205.00	0.00	5,097.96	62.13	3,107.04
01-5-14-651 OPERATING EXPENSES - VEHICLES	12,000.00	276.57	558.86	4.66	11,441.14
01-5-14-652 MANHOLE & PIPE REHAB	1,262.00	0.00	0.00	0.00	1,262.00
01-5-14-683 PUMP AND TANK REPAIRS	16,854.00	0.00	9,513.24	56.44	7,340.76
01-5-14-762 DEPRICIATION SEWER SYSTEMS	174,000.00	13,369.00	40,107.00	23.05	133,893.00
01-5-14-770 DEPRECIATION-VEHICLES	34,400.00	1,697.00	5,091.00	14.80	29,309.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	653,038.00	41,216.53	156,476.87	23.96	496,561.13
<u>ADMINISTRATION</u>					
01-5-15-400 SALARIES	423,210.00	12,650.11	78,392.66	18.52	344,817.34
01-5-15-455 TEMP SERVICE WAGES	0.00	0.00	1,911.28	0.00	( 1,911.28)
01-5-15-502 PAYROLL TAX	32,376.00	1,080.60	5,156.52	15.93	27,219.48
01-5-15-503 GROUP INSURANCE	31,250.00	4,083.55	11,388.54	36.44	19,861.46
01-5-15-504 PENSION EXPENSE	16,000.00	326.12	1,140.91	7.13	14,859.09
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	231.92	19.33	968.08
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	0.00	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	5,046.48	19,197.73	95.99	802.27
01-5-15-606 POSTAGE	30,000.00	3,260.08	7,654.88	25.52	22,345.12
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	959.05	1,038.05	0.00	( 1,038.05)
01-5-15-610 TELEPHONE	36,000.00	4,712.48	16,572.12	46.03	19,427.88
01-5-15-619 BUILDING EXPENSE	18,000.00	2,613.11	7,291.05	40.51	10,708.95

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2020

01 -OSCEOLA LIGHT &amp; POWER

25.00% 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	684.74	1,248.59	34.68	2,351.41
01-5-15-630 INSURANCE	1,000.00	57,713.70	58,562.62	5,856.26 {	57,562.62)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	22,000.00	448.51	2,055.20	9.34	19,944.80
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	20.00	20.00	0.00 {	20.00)
01-5-15-643 AUDIT FEES	50,000.00	0.00	0.00	0.00	50,000.00
01-5-15-644 LEGAL EXPENSES	19,000.00	0.00	128.00	0.67	18,872.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	36,000.00	7,075.00	7,675.00	21.32	28,325.00
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	32.00	96.00	3.84	2,404.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	1,938.72	3,423.72	17.12	16,576.28
01-5-15-686 EQUIPMENT RENTAL	12,000.00	2,107.83	3,740.47	31.17	8,259.53
01-5-15-763 DEPRECIATION	19,200.00	583.00	1,749.00	9.11	17,451.00
01-5-15-860 CONSULTING SERVICES	60,000.00	12,054.80	26,733.52	44.56	33,266.48
01-5-15-883 BAD ACCOUNTS	75,000.00 {	4,776.74) {	15,854.12)	21.14-	90,854.12
01-5-15-886 INTEREST EXPENSE	260,931.00	0.00	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 {	73.94) {	76.71)	25.57-	376.71
TOTAL ADMINISTRATION	1,221,567.00	112,610.56	248,365.81	20.33	973,201.19
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TOTAL EXPENDITURES	15,778,557.00	1,181,757.98	3,566,644.11	22.60	12,211,912.89
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REVENUES OVER/(UNDER) EXPENDITURES	2,155,566.00	91,945.07	544,337.31		1,611,228.69



## BALANCE SHEET

AS OF: MARCH 31ST, 2020

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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## ASSETS

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02-101	REGIONS-COMM CTR & GOLF (0051)	13,333.17
02-105	REGIONS-CITY GENERAL(0638)	70,679.00
02-106	FNBEA-CITY GENERAL(9902)	34,316.35
02-107	MISC CASH ACCOUNTS	63,723.30
02-108	REGIONS-CITY GEN PAYROLL(5948)	2,051.15
02-109	REGIONS-FIRE DEPT ACT833(0697)	18,415.55
02-110	ACCOUNTS RECEIVABLE	198,492.07
02-115	BANCORP-CITY GENERAL(0430)	7,196.01
02-116	BANCORP-CITY GEN PAYROLL(0465)	13,819.28
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	( 2,092,242.24)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		( 1,650,259.76)

TOTAL ASSETS

( 1,650,259.76)

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## LIABILITIES

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02-201	ACCOUNTS PAYABLE	73,013.20
02-207	GROUP INSURANCE W/H	77,499.88
02-208	UNIFORM W/H	486.00
02-210	FIREMENS PENSION W/H	( 871.47)
02-212	POLICE PENSION W/H	( 2,613.16)
02-214	GARNISHMENTS PAYABLE	213.76
02-220	DUE TO OTHER FUNDS	( 66,259.75)
02-236	ACCRUED WAGES	154,136.51
	TOTAL LIABILITIES	235,604.97

## EQUITY

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02-291	BEGINNING FUND BALANCE	( 1,225,654.95)
	TOTAL BEGINNING EQUITY	( 1,225,654.95)

TOTAL REVENUE 972,158.64

TOTAL EXPENSES 1,632,368.42

TOTAL REVENUE OVER/(UNDER) EXPENSES ( 660,209.78)

TOTAL EQUITY &amp; REV. OVER/(UNDER) EXP. ( 1,885,864.73)

TOTAL LIABILITIES, EQUITY &amp; REV.OVER/(UNDER) EXP. ( 1,650,259.76)

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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2020

02 -CITY GENERAL FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,764,532.00	198,112.93	805,691.71	21.40	2,958,840.29
POLICE DEPT	291,800.00	43,195.11	85,702.10	29.37	206,097.90
FIRE DEPT	49,992.00	4,166.00	21,264.52	42.54	28,727.48
PARKS & RECREATION DEPT	95,000.00	10,650.00	51,286.31	53.99	43,713.69
GOLF COURSE FUND	57,909.00	2,954.00	7,814.00	13.49	50,095.00
HUMANE SHELTER FUND	2,500.00	55.00	400.00	16.00	2,100.00
TOTAL REVENUES	4,261,733.00	259,133.04	972,158.64	22.81	3,289,574.36
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<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	673,176.00	53,576.26	131,216.02	19.49	541,959.98
POLICE DEPT	1,975,634.00	228,708.70	687,231.82	34.79	1,288,402.18
FIRE DEPT	1,243,594.00	135,410.30	398,717.20	32.06	844,876.80
PARKS & RECREATION DEPT	601,554.00	47,680.68	172,620.61	28.70	428,933.39
MUNICIPAL COURT	101,426.00	13,324.28	45,780.13	45.14	55,645.87
JAIL DEPARTMENT	498,876.00	19,472.58	87,377.89	17.51	411,498.11
GOLF COURSE FUND	255,965.00	13,147.87	48,134.03	18.80	207,830.97
HUMANE SHELTER FUND	160,331.00	11,865.25	41,503.36	25.89	118,827.64
TOTAL EXPENDITURES	5,510,556.00	484,240.76	1,612,581.06	29.26	3,897,974.94
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,248,823.00)	( 225,107.72)	( 640,422.42)		( 608,400.58)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2020

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	647,674.00	9,894.01	69,648.69	10.75	578,025.31
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	122,931.00	8,434.08	33,499.30	27.25	89,431.70
02-4-01-315 PRIVILEGE TAX -- CITY	7,745.00	0.00	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
02-4-01-323 A & P TAX REVENUE	31,000.00	2,372.91	6,955.41	22.44	24,044.59
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	1,499.04	4,604.68	17.44	21,795.32
02-4-01-345 BUILDING PERMITS	2,000.00	95.00	233.60	11.68	1,766.40
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) (	3,750.00) (	3,750.00) (	100.00	0.00
02-4-01-390 INTEREST INCOME	1,200.00	1.87	20.20	1.68	1,179.80
02-4-01-394 COUNTY SALES TAX	1,075,263.00	90,464.11	282,861.19	26.31	792,401.81
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	0.00	53,905.04	0.00 (	53,905.04)
02-4-01-397 CITY SALES TAX	1,030,171.00	89,101.91	282,789.19	27.45	747,381.81
02-4-01-398 RENT INCOME	30,780.00	0.00	19,379.27	62.96	11,400.73
TOTAL ADMINISTRATION	3,764,532.00	198,112.93	805,691.71	21.40	2,958,840.29
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	240,000.00	29,724.07	68,956.24	28.73	171,043.76
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	2,347.37	4,752.52	21.60	17,247.48
02-4-02-396 GRANT INCOME	28,000.00	11,123.67	11,993.34	42.83	16,006.66
TOTAL POLICE DEPT	291,800.00	43,195.11	85,702.10	29.37	206,097.90
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	4,166.00	20,830.00	41.67	29,162.00
02-4-03-396 GRANT INCOME	0.00	0.00	434.52	0.00 (	434.52)
TOTAL FIRE DEPT	49,992.00	4,166.00	21,264.52	42.54	28,727.48
<u>PARKS &amp; RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	9,650.00	37,896.00	39.89	57,104.00
02-4-04-396 GRANT INCOME	0.00	1,000.00	13,390.31	0.00 (	13,390.31)
TOTAL PARKS & RECREATION DEPT	95,000.00	10,650.00	51,286.31	53.99	43,713.69
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,152.00	2,324.00	5,924.00	13.12	39,228.00
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	1,890.00	17.52	8,895.00
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	2,954.00	7,814.00	13.49	50,095.00
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	55.00	400.00	16.00	2,100.00
TOTAL HUMANE SHELTER FUND	2,500.00	55.00	400.00	16.00	2,100.00

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2020

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	4,261,733.00	259,133.04	972,158.64	22.81	3,289,574.36

## 02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ADMINISTRATION</b>					
02-5-01-400 SALARIES	155,200.00	12,996.19	38,186.70	24.60	117,013.30
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	968.24	2,840.03	23.92	9,032.97
02-5-01-503 GROUP INSURANCE	36,000.00	4,765.05	10,760.20	29.89	25,239.80
02-5-01-504 PENSION EXPENSE	87,831.00	6,953.88	20,861.64	23.75	66,969.36
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	2,925.20	5,759.07	47.99	6,240.93
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	1,544.51	6,290.09	31.45	13,709.91
02-5-01-605 OFFICE EXPENSE	15,000.00	1,250.00	3,750.00	25.00	11,250.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	3,000.00	58.50	957.50	31.92	2,042.50
02-5-01-610 TELEPHONE	3,600.00	696.15	1,548.96	43.03	2,051.04
02-5-01-619 BUILDING EXPENSE	10,000.00	24.23	129.23	1.29	9,870.77
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	0.00	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	192.13	2,032.57	40.65	2,967.43
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	6,766.94	6,766.94	0.00 (	6,766.94)
02-5-01-644 LEGAL EXPENSES	24,000.00	151.25	451.25	1.88	23,548.75
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	0.00	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	37.90	663.65	55.30	536.35
02-5-01-749 HEADSTART BLDG EXP	0.00	0.00	154.00	0.00 (	154.00)
02-5-01-750 ROSENWALD BLDG EXPENSE	12,000.00	744.94	2,350.62	19.59	9,649.38
02-5-01-751 SR. CITIZEN BLDG EXPENSE	6,000.00	41.80	328.90	5.48	5,671.10
02-5-01-752 SCOUT HUT EXPENSE	6,000.00	31.87	713.09	11.88	5,286.91
02-5-01-753 COSTON BLDG EXP	25,000.00	8,296.60	9,934.35	39.74	15,065.65
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	0.00	30.75	0.00 (	30.75)
02-5-01-895 CAPITAL LEASE PAYMENTS	61,572.00	5,130.88	10,261.76	16.67	51,310.24
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	18,000.00	0.00 (	400.00)	2.22-	18,400.00
TOTAL ADMINISTRATION	673,176.00	53,576.26	131,216.02	19.49	541,959.98
<b>POLICE DEPT</b>					
02-5-02-400 SALARIES	1,368,043.00	146,624.88	422,730.56	30.90	945,312.44
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	29.00	164.94	3.93	4,035.06
02-5-02-502 PAYROLL TAX	104,655.00	10,273.85	26,467.58	25.29	78,187.42
02-5-02-503 GROUP INSURANCE	104,500.00	11,277.05	34,257.03	32.78	70,242.97
02-5-02-504 PENSION EXPENSE	189,736.00	21,570.08	81,785.89	43.11	107,950.11
02-5-02-510 TRAVEL & TRAINING EXPENSE	17,000.00	0.00	1,329.33	7.82	15,670.67
02-5-02-515 SAFETY SUPPLIES	0.00	71.36	231.92	0.00 (	231.92)
02-5-02-580 UNIFORM EXPENSE	8,000.00	1,393.31	6,851.28	85.64	1,148.72
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	0.00	3,120.82	7.80	36,879.18

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

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-610 TELEPHONE	35,000.00	3,162.70	12,884.31	36.81	22,115.69
02-5-02-619 BUILDING EXPENSE	2,000.00	60.50	824.52	41.23	1,175.48
02-5-02-620 UTILITIES	6,000.00	871.88	2,545.36	42.42	3,454.64
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	165.00	26,024.18	144.58 (	8,024.18)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	332.00	1,474.36	58.97	1,025.64
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	1,886.49	5,027.22	20.11	19,972.78
02-5-02-651 OPERATING EXPENSES - VEHICLES	63,000.00	1,212.80	10,586.79	16.80	52,413.21
02-5-02-700 EQUIPMENT PURCHASES	0.00	29,777.80	29,777.80	0.00 (	29,777.80)
02-5-02-899 MISCELLANEOUS	0.00	0.00	1,593.60	0.00 (	1,593.60)
TOTAL POLICE DEPT	1,975,634.00	228,708.70	687,231.82	34.79	1,288,402.18
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	830,308.00	62,153.40	237,843.19	28.65	592,464.81
02-5-03-427 FIRE SCRIPT-REDEEMED	10,000.00	540.00	1,220.00	12.20	8,780.00
02-5-03-502 PAYROLL TAX	13,700.00	993.11	3,118.48	22.76	10,581.52
02-5-03-503 GROUP INSURANCE	67,300.00	7,742.89	23,431.37	34.82	43,868.63
02-5-03-504 PENSION EXPENSE	114,546.00	14,635.55	53,766.99	46.94	60,779.01
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	19,238.35	19,362.01	215.13 (	10,362.01)
02-5-03-581 UNIFORM LAUNDRY	0.00	249.25	1,653.72	0.00 (	1,653.72)
02-5-03-601 MATERIALS AND SUPPLIES	12,000.00	24,449.16	25,792.92	214.94 (	13,792.92)
02-5-03-610 TELEPHONE	18,000.00	2,671.37	9,344.53	51.91	8,655.47
02-5-03-619 BUILDING EXPENSE	5,000.00	427.19	489.44	9.79	4,510.56
02-5-03-620 UTILITIES	3,000.00	389.06	1,198.85	39.96	1,801.15
02-5-03-630 INSURANCE	33,219.00	0.00	17,138.76	51.59	16,080.24
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	148.51	148.51	0.00 (	148.51)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,100.00	175.36	342.36	16.30	1,757.64
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	23,000.00	87.99	1,328.53	5.78	21,671.47
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,500.00	544.33	1,572.76	12.58	10,927.24
02-5-03-700 EQUIPMENT PURCHASES	0.00	964.78	964.78	0.00 (	964.78)
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	135,410.30	398,717.20	32.06	844,876.80
<u>PARKS &amp; RECREATION DEPT</u>					
02-5-04-400 SALARIES	274,268.00	23,299.69	94,324.71	34.39	179,943.29
02-5-04-502 PAYROLL TAX	20,982.00	1,668.63	5,964.31	28.43	15,017.69
02-5-04-503 GROUP INSURANCE	24,300.00	5,083.19	15,516.25	63.85	8,783.75
02-5-04-504 PENSION EXPENSE	5,000.00	708.93	1,818.10	36.36	3,181.90
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	463.45	23.17	1,536.55
02-5-04-601 MATERIALS AND SUPPLIES	70,000.00	4,705.47	11,782.66	16.83	58,217.34
02-5-04-610 TELEPHONE	7,000.00	1,307.92	3,671.10	52.44	3,328.90
02-5-04-619 BUILDING EXPENSE	20,000.00	2,930.40	7,205.44	36.03	12,794.56
02-5-04-620 UTILITIES	8,000.00	261.93	1,334.33	16.68	6,665.67
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	90.00	135.00	5.40	2,365.00
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

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2020

## 02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	32.00	224.00	112.00 (	24.00)
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	53.79	416.45	2.78	14,583.55
02-5-04-651 OPERATING EXPENSES - VEHICLES	10,000.00	579.05	1,512.90	15.13	8,487.10
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00
02-5-04-700 EQUIPMENT PURCHASES	0.00	0.00	1,033.58	0.00 (	1,033.58)
02-5-04-725 ATHLETIC EQUIPMENT	70,000.00	3,373.26	13,838.55	19.77	56,161.45
02-5-04-895 CAPITAL LEASE PAYMENTS	42,370.00	3,443.82	10,197.66	24.07	32,172.34
TOTAL PARKS & RECREATION DEPT	601,554.00	47,680.68	172,620.61	28.70	428,933.39
<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	7,331.25	25.00	21,996.75
02-5-05-422 CLERK'S SALARY	104,825.00	8,718.56	30,732.46	29.32	74,092.54
02-5-05-502 PAYROLL TAX	8,019.00	654.13	1,998.87	24.93	6,020.13
02-5-05-503 GROUP INSURANCE	8,800.00	971.27	2,835.27	32.22	5,964.73
02-5-05-504 PENSION EXPENSE	6,552.00	523.42	1,570.25	23.97	4,981.75
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	13.15	943.15	9.43	9,056.85
02-5-05-620 UTILITIES	2,800.00	0.00	143.88	5.14	2,656.12
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	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	13,324.28	45,780.13	45.14	55,645.87
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	347,400.00 (	33,635.53)	30,500.49	8.78	316,899.51
02-5-11-455 TEMP SERVICE WAGES	0.00	6,711.60	22,715.28	0.00 (	22,715.28)
02-5-11-502 PAYROLL TAX	26,576.00 (	1,851.65)	1,906.63	7.17	24,669.37
02-5-11-503 GROUP INSURANCE	38,750.00	3,964.17	12,734.11	32.86	26,015.89
02-5-11-504 PENSION EXPENSE	2,500.00	197.00	660.44	26.42	1,839.56
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	1,642.63	9,215.53	19.00	39,284.47
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	64.00	520.00	37.14	880.00
02-5-11-655 JAIL MAINTENANCE FUND	32,000.00	3,425.20	8,620.17	26.94	23,379.83
02-5-11-659 INMATE MEDICAL	250.00	10.00	10.00	4.00	240.00
TOTAL JAIL DEPARTMENT	498,876.00 (	19,472.58)	87,377.89	17.51	411,498.11
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	106,800.00	6,544.72	23,706.52	22.20	83,093.48
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	487.86	1,527.36	18.69	6,642.64
02-5-18-503 GROUP INSURANCE	11,500.00	956.72	2,806.74	24.41	8,693.26
02-5-18-504 PENSION EXPENSE	3,400.00	278.92	963.08	28.33	2,436.92
02-5-18-601 MATERIALS AND SUPPLIES	47,000.00	695.98	4,142.65	8.81	42,857.35
02-5-18-610 TELEPHONE	4,092.00	1,141.79	2,773.14	67.77	1,318.86
02-5-18-619 BUILDING EXPENSE	0.00	71.50	385.00	0.00 (	385.00)
02-5-18-620 UTILITIES	3,000.00	173.89	521.67	17.39	2,478.33
02-5-18-630 INSURANCE	5,600.00	0.00	764.56	13.65	4,835.44

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2020

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-18-640 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	37.90	56.85	0.76	7,443.15
02-5-18-686 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
02-5-18-895 CAPITAL LEASE PAYMENTS	32,253.00	2,758.59	7,006.58	21.72	25,246.42
TOTAL GOLF COURSE FUND	255,965.00	13,147.87	48,134.03	18.80	207,830.97
 HUMANE SHELTER FUND					
02-5-19-400 SALARIES	83,958.00	4,471.67	19,433.07	23.15	64,524.93
02-5-19-455 TEMP SERVICE WAGES	0.00	2,049.60	6,053.64	0.00	6,053.64
02-5-19-502 PAYROLL TAX	6,423.00	335.67	1,243.74	19.36	5,179.26
02-5-19-503 GROUP INSURANCE	8,600.00	608.87	1,637.37	19.04	6,962.63
02-5-19-504 PENSION EXPENSE	1,250.00	96.58	333.50	26.68	916.50
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	1,501.19	3,691.80	14.20	22,308.20
02-5-19-610 TELEPHONE	9,800.00	1,687.10	4,679.47	47.75	5,120.53
02-5-19-611 VET BILLS	10,000.00	553.50	2,344.10	23.44	7,655.90
02-5-19-619 BUILDING EXPENSE	4,000.00	140.73	228.73	5.72	3,771.27
02-5-19-620 UTILITIES	1,600.00	109.56	328.70	20.54	1,271.30
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	310.78	926.33	30.88	2,073.67
TOTAL HUMANE SHELTER FUND	160,331.00	11,865.25	41,503.36	25.89	118,827.64
 TOTAL EXPENDITURES	5,510,556.00	484,240.76	1,612,581.06	29.26	3,897,974.94
 REVENUES OVER/(UNDER) EXPENDITURES	( 1,248,823.00)	( 225,107.72)	( 640,422.42)		( 608,400.58)



CITY OF OSCEOLA  
BALANCE SHEET  
AS OF: MARCH 31ST, 2020

## 03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
03-106	FNBEA-STREET FUND(9910)	136.70	
03-115	BANCORP-STREET FUND(0449)	20,272.06	
03-130	DUE TO/FROM OTHER FUNDS	<u>1,235.95</u>	
			<u>21,644.71</u>
TOTAL ASSETS			21,644.71
			=====
LIABILITIES			
=====			
03-201	ACCOUNTS PAYABLE	15,283.65	
03-236	ACCRUED WAGES	<u>20,261.67</u>	
	TOTAL LIABILITIES		<u>35,545.32</u>
EQUITY			
=====			
03-291	BEGINNING FUND BALANCE	<u>56,996.74</u>	
	TOTAL BEGINNING EQUITY	56,996.74	
TOTAL REVENUE		151,251.83	
TOTAL EXPENSES		<u>222,149.18</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 70,897.35)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 13,900.61)	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			21,644.71
			=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2020

03 -STREET FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	538,471.00	46,153.50	151,251.83	28.09	387,219.17
TOTAL REVENUES	538,471.00	46,153.50	151,251.83	28.09	387,219.17
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	1,172,319.00	92,717.65	222,149.18	18.95	950,169.82
TOTAL EXPENDITURES	1,172,319.00	92,717.65	222,149.18	18.95	950,169.82
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 633,848.00)	( 46,564.15)	( 70,897.35)		( 562,950.65)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2020

03 -STREET FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	261.00	0.00 (	261.00)
03-4-06-386 STREET REVENUE TURNBACK	538,435.00	46,151.24	150,982.58	28.04	387,452.42
03-4-06-390 INTEREST INCOME	36.00	2.26	8.25	22.92	27.75
TOTAL STREET DEPT	538,471.00	46,153.50	151,251.83	28.09	387,219.17
<hr/>					
TOTAL REVENUES	538,471.00	46,153.50	151,251.83	28.09	387,219.17
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2020

## 03 -STREET FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	492,262.00	27,021.37	93,934.75	19.08	398,327.25
03-5-06-455 TEMP SERVICES WAGES	108,000.00	2,930.90	9,566.90	8.86	98,433.10
03-5-06-502 PAYROLL TAX	37,658.00	2,020.62	6,087.19	16.16	31,570.81
03-5-06-503 GROUP INSURANCE	54,500.00	4,103.87	13,405.01	24.60	41,094.99
03-5-06-504 PENSION EXPENSE	10,600.00	699.20	2,426.30	22.89	8,173.70
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	125.91	339.72	3.42	9,585.28
03-5-06-580 UNIFORM EXPENSE	3,200.00	524.18	1,651.30	51.60	1,548.70
03-5-06-601 MATERIALS AND SUPPLIES	35,000.00	373.72	3,464.03	9.90	31,535.97
03-5-06-610 TELEPHONE	6,500.00	1,637.21	3,709.65	57.07	2,790.35
03-5-06-619 BUILDING EXPENSE	15,000.00	852.15	2,775.48	18.50	12,224.52
03-5-06-620 UTILITIES	0.00	219.81	439.61	0.00	439.61
03-5-06-630 INSURANCE	27,500.00	0.00	11,823.32	42.99	15,676.68
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	500.00	151.25	151.25	30.25	348.75
03-5-06-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	236.00	27.76	614.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	40,247.73	42,526.44	70.88	17,473.56
03-5-06-651 OPERATING EXPENSES - VEHICLES	75,000.00	1,413.44	8,877.08	11.84	66,122.92
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	2,887.14	9,091.76	19.34	37,908.24
03-5-06-895 CAPITAL LEASE PAYMENTS	46,524.00	7,509.15	11,643.39	25.03	34,880.61
TOTAL STREET DEPT	1,172,319.00	92,717.65	222,149.18	18.95	950,169.82
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TOTAL EXPENDITURES	1,172,319.00	92,717.65	222,149.18	18.95	950,169.82
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 633,848.00)	( 46,564.15)	( 70,897.35)		( 562,950.65)

## 04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
04-106	FNBEA-SANITATION FUND(9929)	2,321.92
04-107	FNBEA SANITATION	4,987.95
04-114	PREPAID INSURANCE	1,016.00
04-115	BANCORP-SANITATION FUND(9951)	17,702.98
04-130	DUE TO/FROM OTHER FUNDS	( 138,991.80)
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	( 2,054,981.27)
		<u>1,709,250.82</u>
TOTAL ASSETS		1,709,250.82
=====		
<b>LIABILITIES</b>		
=====		
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 COMML GARBAGE TRUCK	217,990.52
04-267	N/P BCS KNUCKLEBOOM TRUCK	114,420.01
04-269	N/P BCS COMML ROLL-OFF	101,469.87
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	193,979.18
04-272	N/P BCS JOHN DEERE BACKHOE	4,954.34
	TOTAL LIABILITIES	<u>678,891.40</u>
<b>EQUITY</b>		
=====		
04-290	RETAINED EARNINGS	<u>1,090,483.89</u>
	TOTAL BEGINNING EQUITY	1,090,483.89
	TOTAL REVENUE	240,962.71
	TOTAL EXPENSES	301,087.18
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 60,124.47)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,030,359.42</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	1,709,250.82
=====		

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2020

04 -SANITATION FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	854,779.00	72,296.67	213,199.67	24.94	641,579.33
PEST CONTROL FUND	107,772.00	9,327.35	27,763.04	25.76	80,008.96
TOTAL REVENUES	962,551.00	81,624.02	240,962.71	25.03	721,588.29
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
SANITATION	1,018,882.00	68,581.49	293,170.47	28.77	725,711.53
COMPOSTING DEPT	18,500.00	0.00	41.26	0.22	18,458.74
PEST CONTROL FUND	86,500.00	7,875.45	7,875.45	9.10	78,624.55
TOTAL EXPENDITURES	1,123,882.00	76,456.94	301,087.18	26.79	822,794.82
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 161,331.00)	5,167.08	( 60,124.47)		( 101,206.53)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2020

## 04 -SANITATION FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	854,755.00	72,295.32	213,195.42	24.94	641,559.58
04-4-07-390 INTEREST INCOME	24.00	1.35	4.25	17.71	19.75
TOTAL SANITATION	854,779.00	72,296.67	213,199.67	24.94	641,579.33
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	107,772.00	9,327.35	27,763.04	25.76	80,008.96
TOTAL PEST CONTROL FUND	107,772.00	9,327.35	27,763.04	25.76	80,008.96
<hr/>					
TOTAL REVENUES	962,551.00	81,624.02	240,962.71	25.03	721,588.29
	=====	=====	=====	=====	=====

## 04 -SANITATION FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SANITATION</b>					
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	23,496.06	95,326.94	33.82	186,503.06
04-5-07-455 TEMP SERVICE WAGES	48,000.00	2,345.00	7,910.00	16.48	40,090.00
04-5-07-502 PAYROLL TAX	26,200.00	1,726.00	6,138.09	23.43	20,061.91
04-5-07-503 GROUP INSURANCE	28,500.00	3,643.26	11,090.85	38.92	17,409.15
04-5-07-504 PENSION EXPENSE	10,500.00	677.38	2,349.92	22.38	8,150.08
04-5-07-515 SAFETY SUPPLIES	5,900.00	125.91	761.96	12.91	5,138.04
04-5-07-580 UNIFORM EXPENSE	1,800.00	524.14	1,734.86	96.38	65.14
04-5-07-601 MATERIALS AND SUPPLIES	10,000.00	342.88	5,742.64	57.43	4,257.36
04-5-07-610 TELEPHONE	4,500.00	696.16	1,815.27	40.34	2,684.73
04-5-07-619 BUILDING EXPENSE	3,600.00	852.12	4,364.95	121.25 (	764.95)
04-5-07-620 UTILITIES	1,400.00	0.00	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 (	1,386.00)	21,234.96	132.72 (	5,234.96)
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	892.52	7,197.14	38.90	11,302.86
04-5-07-651 OPERATING EXPENSES - VEHICLES	38,000.00	2,229.81	9,211.59	24.24	28,788.41
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	49,500.00	25.00	148,500.00
04-5-07-840 DUMPING-DISPOSAL	220,000.00	13,675.52	46,289.30	21.04	173,710.70
04-5-07-886 INTEREST EXPENSE	22,200.00	2,240.73	6,722.18	30.28	15,477.82
TOTAL SANITATION	1,018,882.00	68,581.49	293,170.47	28.77	725,711.53
<b>COMPOSTING DEPT</b>					
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
<b>PEST CONTROL FUND</b>					
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	7,875.45	7,875.45	9.27	77,124.55
TOTAL PEST CONTROL FUND	86,500.00	7,875.45	7,875.45	9.10	78,624.55
<b>TOTAL EXPENDITURES</b>					
	1,123,882.00	76,456.94	301,087.18	26.79	822,794.82
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 161,331.00)	5,167.08 (	60,124.47)	(	101,206.53)



CITY OF OSCEOLA  
BALANCE SHEET  
AS OF: MARCH 31ST, 2020

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05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
05-101	REGIONS-AIRPORT OPERATING(680)	406.92
05-105	BANCORP-AIRPORT GRANT(6248)	71,955.09
05-130	DUE TO/FROM OTHER FUNDS	( 19,249.49)
		53,112.52
TOTAL ASSETS		53,112.52
		=====
LIABILITIES		
=====		
EQUITY		
=====		
05-291	BEGINNING FUND BALANCE	117,452.59
	TOTAL BEGINNING EQUITY	117,452.59
TOTAL REVENUE		9.59
TOTAL EXPENSES		64,349.66
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 64,340.07)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		53,112.52
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		53,112.52
		=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2020

PAGE: 1

05 -AIRPORT FUND  
FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	3.05	9.59	0.00 (	9.59)
TOTAL REVENUES	0.00	3.05	9.59	0.00 (	9.59)
=====					
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	0.00	1,317.47	64,349.66	0.00 (	64,349.66)
TOTAL EXPENDITURES	0.00	1,317.47	64,349.66	0.00 (	64,349.66)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,314.42) (	64,340.07)		64,340.07

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: MARCH 31ST, 2020

05 -AIRPORT FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	3.05	9.59	0.00 (	9.59)
TOTAL AIRPORT	0.00	3.05	9.59	0.00 (	9.59)
<hr/>					
TOTAL REVENUES	0.00	3.05	9.59	0.00 (	9.59)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: MARCH 31ST, 2020

05 -AIRPORT FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-400 SALARIES	0.00	165.65	1,165.65	0.00 (	1,165.65)
05-5-09-502 PAYROLL TAX	0.00	12.67	26.57	0.00 (	26.57)
05-5-09-503 GROUP INSURANCE	0.00	1,046.07	3,108.57	0.00 (	3,108.57)
05-5-09-619 BUILDING EXPENSE	0.00	0.00	1,329.63	0.00 (	1,329.63)
05-5-09-620 UTILITIES	0.00	93.08	93.08	0.00 (	93.08)
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	1,317.47	64,349.66	0.00 (	64,349.66)
<hr/>					
TOTAL EXPENDITURES	0.00	1,317.47	64,349.66	0.00 (	64,349.66)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	1,314.42)	( 64,340.07)		64,340.07

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 Amended Budget	2019 Original Budget	Difference
<b>REVENUE</b>			
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)
<b>EXPENSE</b>			
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 Amended Budget	2019 Original Budget	Difference
<b>REVENUE</b>			
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)
<b>TOTAL</b>	<b>18,038,069</b>	<b>17,934,742</b>	<b>(103,327)</b>
<b>EXPENSE</b>			
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
<b>TOTAL</b>	<b>15,811,199</b>	<b>15,779,011</b>	<b>(32,188)</b>
<b>IMPACT ON SURPLUS</b>			
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)
<b>TOTAL</b>	<b>2,226,870</b>	<b>2,155,731</b>	<b>(71,139)</b>

City of Osceola 2019 Budget General Fund Summary			
	2019	2019	
	Amended Budget	Original Budget	Difference
<b>REVENUE</b>			
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
<b>TOTAL</b>	<b>4,424,469</b>	<b>4,261,733</b>	<b>(162,736)</b>
<b>EXPENSE</b>			
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)
<b>TOTAL</b>	<b>6,707,835</b>	<b>5,496,807</b>	<b>(1,211,028)</b>
<b>IMPACT ON SURPLUS</b>			
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
<b>TOTAL</b>	<b>(941,286)</b>	<b>(34,470)</b>	<b>906,816</b>



City of Osceola 2019 Budget Street Fund Summary			
	2019 Amended Budget	2019 Original Budget	Difference
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
<b>REVENUE</b>			
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)
<b>EXPENSE</b>			
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
<b>IMPACT ON SURPLUS</b>			
GARBAGE	(148,488)	(164,103)	(15,615)
COMPOST	(5,803)	(18,500)	(12,697)
PEST CONTROL	23,429	21,272	(2,157)
TOTAL	(130,862)	(161,331)	(30,469)

Osceola Municipal Light & Power  
2019 Budget  
Electric Department

	2019 Amended Actual	2019 Original BUDGET	Difference
<b>REVENUES</b>			
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 RECONNECTION FEES	20,750	40,000	19,250
305 POLE 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)
<b>TOTAL REVENUES</b>	<b>15,263,116</b>	<b>15,543,986</b>	<b>280,870</b>
<b>EXPENDITURES</b>			
400 SALARIES	885,710	849,636	(36,074)
455 TEMP SERVICE WAGES	652	6,008	5,356
502 PAYROLL TAX	68,531	64,997	(3,534)
503 GROUP INSURANCE	69,542	42,600	(26,942)
504 PENSION 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)
619 BUILDING EXPENSE	6,215	8,000	1,785
620 UTILITIES	5,313	6,000	687
630 INSURANCE	24,430	32,000	7,570
640 DUES, MBRSHPS & 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	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>13,104,827</b>	<b>13,030,701</b>	<b>(74,126)</b>
<b>TOTAL ELECTRIC DEPARTMENT</b>	<b>2,158,289</b>	<b>2,513,285</b>	<b>354,996</b>

Osceola Municipal Light & Power  
2019 Budget  
Water Department

		2019	2019	
		Amended Budget	Original Budget	Difference
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 Amended Budget	2019 Original Budget	Difference
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 Amended Budget	2019 Original Budget	Difference
<b>REVENUES</b>			
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)
<b>TOTAL REVENUES</b>	<b>650,834</b>	<b>182,419</b>	<b>(468,415)</b>
<b>EXPENDITURES</b>			
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, MBRSHPS & 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)
<b>TOTAL EXPENDITURES</b>	<b>1,197,450</b>	<b>1,222,021</b>	<b>24,571</b>
<b>TOTAL ADMINISTRATIVE</b>	<b>(546,616)</b>	<b>(1,039,602)</b>	<b>(492,986)</b>

City of Osceola				
2019 Budget				
Administrative Department				
		2019	2019	
		Amended	Original	
		Budget	Budget	Difference
REVENUES				
310	PROPERTY TAXES	499,222	647,674	148,452
314	GENERAL REVENUE (STATE OF ARK)	122,664	122,931	267
315	PRIVILEGE TAX -- CITY	8,950	7,745	(1,205)
316	PILOT-FED HOUSING AUTHORITY	-	3,315	3,315
317	PILOT-PLUM POINT ENERGY STATION	705,703	705,703	-
	PILOT - OTHER	-	-	-
323	A & P TAX REVENUE	38,174	31,000	(7,174)
325	GAS FRANCHISE TAX	74,938	60,000	(14,938)
328	TELEPHONE EXCISE TAX	12,000	24,000	12,000
331	CABLE FRANCHISE TAX	17,230	26,400	9,170
345	BUILDING PERMITS	3,192	2,000	(1,192)
375	PLANNING COMMISSION FEES	150	100	(50)
384	CODE RED CONTRIBUTIONS	(3,750)	(3,750)	-
385	SALE OF ASSETS/EQUIPMENT	-	-	-
390	INTEREST INCOME	171	1,200	1,029
393	HISTORICAL SOCIETY	35,116	-	(35,116)
394	COUNTY SALES TAX	1,156,127	1,075,263	(80,864)
395	MISCELLANEOUS	116,341	-	(116,341)
396	GRANT INCOME	4,642	-	(4,642)
397	CITY SALES TAX	1,137,607	1,030,171	(107,436)
398	RENT INCOME	24,575	30,780	6,205
	TOTAL REVENUES	3,953,052	3,764,532	(188,520)
EXPENDITURES				
400	SALARIES	162,596	140,200	(22,396)
501	TRAVEL & PUBLIC RELATIONS	6,041	7,200	1,159
502	PAYROLL TAX	12,091	11,873	(218)
503	GROUP INSURANCE	41,634	36,000	(5,634)
504	PENSION EXPENSE	82,331	87,831	5,500
510	TRAVEL & TRAINING EXPENSE	26,898	12,000	(14,898)
550	EMPLOYEE RELATIONS	910	-	(910)
580	UNIFORM EXPENSE	-	-	-
601	MATERIALS AND SUPPLIES	27,340	20,000	(7,340)
604	BIG RIVER STEEL PROJECT	-	-	-
605	OFFICE EXPENSE	16,250	16,250	-
607	PUBLISHING ORDINANCES & NOTICES	2,452	3,000	548
610	TELEPHONE	4,149	3,600	(549)
619	BUILDING EXPENSE	93,158	10,000	(83,158)
620	UTILITIES	103	2,000	1,897
625	RENT	1,378	1,000	(378)
626	A & P EXPENSES	55,079	31,000	(24,079)
630	INSURANCE	36,657	34,000	(2,657)
640	DUES, MBRSHPS & 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
651	OPERATING EXPENSES - VEHICLES	1,150	1,200	50
687	ELECTION EXPENSE	4,495	-	(4,495)
700	EQUIPMENT PURCHASES	-	-	-
749	HEADSTART BLDG 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/CONDEMNED 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 Amended Budget	2019 Original Budget	Difference
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 Amended Budget	2019 Original Budget	Difference
REVENUES				
380	CONTRACT TRAINING RECEIPTS	37,494	49,992	12,498
396	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

		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	
		Amended Budget	Original BUDGET	Difference
	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)

Cty of Osceola  
2019 Budget  
Jail Department

		2019 Amended Budget	2019 Original Budget	Difference
	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 Amended Budget	2019 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 Amended Budget	2019 Original Budget	Difference
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

	2019 Amended Budget	2019 Original Budget	Difference
<b>REVENUES</b>			
322 DEBRIS REMOVAL	-	-	-
385 SALES OF EQUIPMENT	60	60	-
386 STREETREVENUE 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)
<b>TOTAL REVENUES</b>	<b>710,033</b>	<b>538,531</b>	<b>(171,502)</b>
<b>EXPENDITURES</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>928,748</b>	<b>1,172,319</b>	<b>243,571</b>
<b>TOTAL STREET FUND</b>	<b>(218,715)</b>	<b>(633,788)</b>	<b>(415,073)</b>

City of Osceola  
2019 Budget  
Sanitation Department

		2019 Amended Budget	2019 Original Budget	Difference
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	Original	
		Budget	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	IMMUNIZATIONS & PHYSICALS	-	-	-
650	REPAIRS & MAINTENANCE - 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 Amended Budget	2019 Original Budget	Difference
	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](mailto:carrie.carr@ariawealth.com) and [godsey18@hotmail.com](mailto: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 1<sup>st</sup> motion to approve. Eldon 2<sup>nd</sup> 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 1<sup>st</sup> motion, Michael 2<sup>nd</sup> 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 1<sup>st</sup>, 2020. The board reaffirms the use of board rule #4 and agrees to pay for the Actuarial valuation services. Motion made Bob 1<sup>st</sup>, Mike 2<sup>nd</sup> 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 1<sup>st</sup>, bob 2<sup>nd</sup>, all in favor

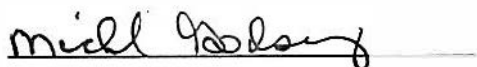
Next order of business was the millage that was deposited into our account from 1 mill tax collection was \$82,555.62 for year 2019. All in favor of deposit.

Next order of business was the yearly Investments Policy statement for 2020 John went over it. No changes from 2019 policy investments. Bob 1<sup>st</sup>, Eldon 2<sup>nd</sup> 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 2<sup>nd</sup>, 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. 2020-\_\_\_\_\_  
CITY OF OSCEOLA, ARKANSAS

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**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

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

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 "NO LEAD"	40			17.23000	EA	689.20
	4607VB427WNL	VB42-7WNL 5/8X3/4 RESETTER (NO LEAD)	5			93.51000	EA	467.55
	4607VB727WR4133NL	VB72-7WR4133NL 5/8X3/4 SETTER W/BALL ANGLE 3/4 PJXDP (LOW LEAD)	10			106.83000	EA	1068.30
	3907L4433NL	L44-33NL 3/4 PJCTS 90 BEND (NO LEAD)	10			22.89000	EA	228.90
	390710C8434NL	C84-34NL 3/4X1 CPLG MIPXPJCTS (NO LEAD)	10			16.10000	EA	161.00
	4407C38232NL	C38-23-2-NL 5/8X3/4 MTR CPLG NO LEAD	10			9.45000	EA	94.50
	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 FULL CIRCLE .88 OD	10			43.52000	EA	435.20
	72244008803000	244-008803-000 3/4X3 REP CLP FULL CIRCLE .88 OD	20			20.46000	EA	409.20
	74411023801003	411-023801-003 2X5 CPLG EPXY GALV B&N 2.38 OD	10			34.94000	EA	349.40
	72226071007000	226-071007-000 6X7-1/2 REP CLP 7.05-7.45 OD	2			74.09000	EA	148.18
	72226071012000	226-071012-000 6X12-1/2 REP CLP 7.05-7.45 OD	2			118.66000	EA	237.32
	5106AVKMGVLAOL	6 AVK #65 DI MJ GV O/L L/ACC 65-150-0709634034 OPEN LEFT	2			442.00000	EA	884.00
	605426M32780	2780-05 AVK HYD 3'6"B 5-1/4VO 3W 6" MJ OL 1-1/2 PENT DRY BARREL	2			1518.00000	EA	3036.00
	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

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



Run Date: 1/16/20

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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

q

**GE Grid Solutions, LLC**

**Americas' Sales Center**

4601 Park Road - Suite 600  
Charlotte, NC 28209

**QUOTATION**

TO: BORDER STATES  
1645 NORTH PARKWAY  
JACKSON, TN 38301

DATE: 02/05/20

FOR FASTER HANDLING  
OF YOUR ORDER REFER TO  
QUOTATION NUMBER: U16 08914

CONFIDENTIAL

ATTN: MR. PHILIP ADDICK JR.

CUSTOMER RFP NUMBER: OSCEOLA LIGHT & POWER

QUOTE EXPIRATION DATE: 03/07/20

We thank you for your inquiry and are pleased to submit the following quotation.  
When placing an order, please reference this quote # on your order and process  
your purchase order to the "vendor name" on the line(s) below along with payment  
to the address "from" in address" as shown:

QUANTITY	CD	ITEM	QUANTITY	UNIT PRICE	ESTIMATED LEAD TIME TO SHIPMENT
101	00001	6	(DROP) (STOCK)	997.00	EA 9-10 WEEKS
GE ID: CACE5F4 DESCRIPTION: 50 KVA 1PH POLETYPE TRANSFORMER 7620 / 13200V - 240/480 2 - 2 1/2" ASBN TAPS SINGLE HANGER TANK W/ APR. NUT 2 HV BUSHINGS DOE 2016 STANDARD COMPLIANT DESIGN STANDARD NAMEPLATE MINERAL OIL PER ASTM TYPE II 1/2" EYEBOLT POLYMER LV BUSHINGS CELECO DECAL 50 2.75 INCH HIGH CAUTION DECAL FOR TAP CHANGER (US) PRV VENT CAT# 301-010-01K 35 SCFM CELECO GRD CONDUCTOR CAT# 1006 #10 TO #1 AWG NO LOAD LOSSES-95, LOAD LOSSES-137, TOTAL LOSSES-635 1% PCT: 1.74 EXC PCT: 1.5 VENDOR NAME: GE-PROLEC TRANSFORMERS, INC					