



CITY COUNCIL MEETING

MONDAY

JUNE 15, 2020

5:00 P.M.

AGENDA - OSCEOLA CITY COUNCIL REGULAR MEETING
June 15, 2020 5:00 P.M.
303 HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER
2. MEETING CALLED TO ORDER, Roll call by City Clerk Jessica Griffin
3. ACTION: MINUTES: May 18th Regular monthly City Council meeting
4. REPORTS
 - a. Department Reports – included in packets
 - b. Chamber of Commerce and SHIFT
 - c. Vector Disease Control – Tim Nelson
 - d. Introduce new Osceola Police Officers
 - e. Report on progress of Courthouse dome
 - f. Census update
 - g. City Treasurer Report and Financial Report – Melissa Brothers
 - h. COVID Report (1) grants for OPD-\$39K, Small businesses-\$25K, Airport \$20K. (2) FEMA Public Assistance (reimburse 75% expenses, police overtime, etc), (3) 38 employees in Work-share receiving additional \$600 weekly PUA benefits, (4) Request to Governor's CARES Steering Committee to assist retail businesses pay utility bills. (5) LiHEAP COVID assistance for residents' utility bills, up to \$1,500 first round with \$1,500 second ending September 2021.
 - i. Utility Report – (1) Due beginning of July- \$5.7 million grant applications-fund Sewer Phase 3 from EDA and DRA-must update our old Emergency/Resiliency Plan. (2)Refinance ANRC loan balance for Phase 1 & 2 through EAPDD with 0% loan. (3) LiHEAP Regular (\$202) & Crisis (\$500) assistance for residents' utility bill, (4) AMI Financing.
5. BUSINESS
 - a. Action: Ordinance – Liquor license for Mi Pueblo – Jeremy Thomas, see request letter
 - b. Action: Roll-off Truck refinance or purchase new, \$1,998 per month – Steve Choals
 - c. Action: Client Service Agreement-allyIT or IT-IN-A-Box (from competitive bid opened 6/11/20)
 - d. Action: Ordinance Hiring and Firing Practices of Osceola Police Department
 - e. Action: Ordinance Adopting Social Media Policy
 - f. Action: Resolution about COVID
 - g. Item: Bid Proposal to repair existing damage to Ermen Lane from Class 6 and larger trucks, \$81,982 (from competitive bid opening on 6/11/20)
6. PUBLIC COMMENT PERIOD - Wade Elliot – child safety
7. MEETING SCHEDULE
 - 1) OPAR committee meeting; Wednesday June 17th @ 4:00
 - 2) Golf Course committee meeting; Thursday, June 18th @ 4:00
 - 3) Community Improvement Task Force – Thursdays @ 10:30, June 25th and July 9th
 - 4) Grants Alert Team on Wednesday, June 24th @ 2:00, Fire Station #1
 - 5) Council Committee meeting schedule and staff availability in July;
Wednesday July 7th; Code Enforcement @ 2:00, and Public Works @ 4:00.
Wednesday, July 14th; Utility @ 2:00, Police/Fire/Animal @ 3:00, Finance @ 4:00, OPAR @ 4:00

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AGENDA

MINUTES

POLICE DEPARTMENT

FIRE DEPARTMENT

ELECTRIC DEPARTMENT

WATER AND SEWER

CODE ENFORCEMENT

STREET, SANITATION, MOSQUITO CONTROL

ANIMAL CONTROL

OPAR DEPARTMENT

PLANNING COMMISSION

CITY TREASURER'S REPORT

OML&P DEPARTMENT FINANCIAL

BALANCE SHEET

PROFIT & LOSS STATEMENT

VENDOR LIST

CHARGE-OFF LIST

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

May 18, 2020

The Osceola City Council met in Regular Session outside, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on May 18, 2020 at 5:00pm.

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

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

Council Members Absent: Linda Watson

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, except Linda Watson who was absent

Motion was made by Greg Baker and seconded by Sandra Brand to follow precautions given by Governor Hutchinson. All council members were in favor.

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

Sherry Adams gave the Chamber report.

Melissa Brothers gave the financial report.

MONTHLY REPORTS ARE AS FOLLOWS:

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

**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

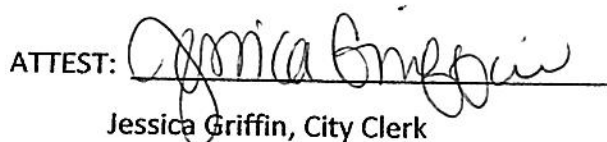
PASSED THE 18 DAY OF ~~MARCH~~, 2020.

APPROVED:



Sally Wilson, Mayor

ATTEST:



Jessica Griffin, City Clerk

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

Osceola Fire Dept. Pension Board

meeting at 2:30 PM ON March 10, 2020

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

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

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

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

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

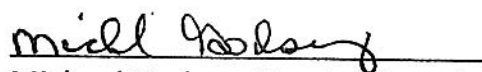
Next order of business was the millage that was deposited into our account from 1 mill tax collection was \$82,555.62 for year 2019. All in favor of deposit.

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

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

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

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



Michael Godsey, Pension Board member

Motion was made by Tyler Dunegan and seconded by Greg Baker to approve. Roll was called and all were in favor.

Resolution was passed on May 18, 2020, and given number 2020-07.

Next, Steve Choals came forward to discuss purchase of Roll Off truck.

After discussion, Sandra Brand motioned to table until next month and Stan Williams seconded. All were in favor.



River City Hydraulics, Inc.
P.O. Box 6033
Sherwood, AR 72124
Phone: (501) 835-5230
Fax: (501) 834-1233

Purchase Agreement

Date	Estimate #
5/1/2020	6064

Name / Address
City of Osceola 303 West Hale Osceola, AR 72370

Ship To
City of Osceola 303 West Hale Osceola, AR 72370

P.O. No.	Terms	Rep	Unit Number	Serial Number	VIN
	Due on receipt	JM			
Item	Description	Qty	U/M	Rate	Total
GALBREATH U...	Galbreath U5-OR-174 60K Rolloff Hoist w/	1	ea	40,633.50	40,633.50
CHASSIS	Pioneer Rack and Pinion Tarping System				
SOURCEWELL ...	2020 Western Star 4700 Chassis	1	ea	121,800.02	121,800.02
Options	Sourcewell Discount			-1,183.50	-1,183.50
	Options Included			0.00	0.00T
	Huck Bolt Mounting				
	48" Steel Tool Box				
	Inside Air Controls				
	Full Steel Fenders				
	Ruff and Ragged Tarper mount system				
	LED Light Package				
	Rear Container Ratchet Hold Downs				
	Sourcewell Member #112661				
	Wastequip Sourcewell Contract #112661				
				Subtotal	\$161,250.02
All documents pertaining to and required for financing/loan must be submitted to lienholder before delivery of unit. All payments are required within five business days of delivery.				Sales Tax (10.0%)	\$0.00
				Total	\$161,250.02

All payments made by credit card will be assessed a 4% processing fee. Overdue invoices will be subject to a monthly finance charge of 3%.



4/23/2020

Sent via: pmchugh@crowstruck.com

City of Osceola
P O. Box 443
Osceola, AR 72370

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

- | | |
|--|--|
| 1. <u>Lessor.</u> | BancorpSouth Equipment Finance, a
division of BancorpSouth Bank |
| 2. <u>Lessee.</u> | City of Osceola |
| 3. <u>Equipment Description.</u> | Western Star 4700 w- Galbreath Hoist |
| 4. <u>Equipment Cost.</u> | \$161,250.00 |
| 5. <u>Lease Term.</u> | 3 Years |
| 6. <u>Lease Payments.</u> | (These are approximate payment amounts. The
actual payment will be determined at funding
date)

36 monthly payments of \$1,998.31 w/ balloon
\$99,000.00 due 1 month after final payment |
| 7. <u>Lease Rate.</u> | 36 - 2.41% |
| 8. <u>Funding Date.</u> | This proposal is contingent upon the equipment
being delivered and the lease funded prior to
increase in current prime rate of 3.25% . Any
Extension of the funding date must be in writing |
| 9. <u>Purchase Option:</u> | Title is passed to Lessee at lease expiration for no
further consideration. |
| 10. <u>Non-appropriation/Termination</u> The lease provides that Lessee is to make reasonable
efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be
terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to | |

provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. Bank Qualification This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**

12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status

13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.

14. Financial Statements. Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.

15. Lease Documentation This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

This proposal expires as of the close of business on 4/15/2020. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.

Bob Lee

Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By: _____
Title

Date: _____



Search mail

Compose

Inbox 1

Starred

Snoozed

Important

Sent

Drafts 49

Categories

ADEQ Six Hour Update

Kelli Jones

vicky

More

Stovo

Rolloff Truck Crows Truck Service

Pat McHugh
to me

By the way this truck has a 3 year Transmission Warranty and a 3 Year Rear End Warranty. The engine and after treatment warranty is

five years

Pat McHugh

Crows Truck Center Inc.
5500 Davidson Rd.
Memphis, TN 38118
PH# 901-620-3876
www.crows-truck.com

Thank you for the information.

Thanks for the info.

Received, thank you.

Reply

Forward

No Hangouts contacts

[Find contacts](#)

Old Rolloff warranty gone except engine, def & tow package (2 years remain)

*2017 Roll off \$1,998.31 per month
 Ballon note of \$94,000 due 7-31-20 on
 refinance at \$1,998.40 for 49-52 months*

2017 Roll of Finance contract is #002 0870611-012

Bob Lee / Bancorp South 601-310-1091

Jessica introduced the next resolution and it reads as follows:

Resolution Number 2020-08

A RESOLUTION OF THE CITY COUNCIL OF OSCEOLA, ARKANSAS, TO AUTHORIZE THE MAYOR TO
EXECUTE AN AGREEMENT WITH FEDERAL AVIATION ADMINISTRATION TO RECEIVE A \$20,000
CARES ACT GRANT FOR AIRPORT OPERATING EXPENSES

WHEREAS, Osceola, Arkansas applied for and has been approved to receive a \$20,000 CARES
Act grant for general operating expenses at the Osceola Airport; and

WHEREAS, the mayor will execute the grant, followed by the attorney's certification, no later
than July 3, 2020 in order for the grant to be valid; and

WHEREAS, each payment request for reimbursement under this grant will be made
electronically via the Delphi eInvoicing System.

NOW THEREFORE BE IT RESOLVED, that the Mayor of Osceola, Arkansas is hereby authorized to
execute the agreement with FAA for receipt of the \$20,000 CARES Act grant

PASSED THE 18th DAY OF MAY, 2020.

APPROVED:

A handwritten signature in cursive script, appearing to read "Sally Wilson", written over a horizontal line.

Sally Wilson, Mayor

ATTEST:

A handwritten signature in cursive script, appearing to read "Jessica Griffin", written over a horizontal line.

Jessica Griffin, City Clerk



CARES Act Grant Transmittal Letter

May 15, 2020

Honorable Sally Wilson
Mayor of Osceola
303 W. Hale Avenue
Osceola, AR 72370

Dear Mayor Wilson:

Please find the following electronic CARES Act Grant Offer, **Grant No. 3-05-0050-010-2020** for the **Osceola Municipal Airport**. This letter outlines expectations for success. Please read and follow the instructions carefully.

To properly enter into this agreement, you must do the following:

- a. The governing body must provide authority to execute the grant to the individual signing the grant; i.e. the sponsor's authorized representative.
- b. The sponsor's authorized representative must execute the grant, followed by the attorney's certification, **no later than July 3, 2020** in order for the grant to be valid.
- c. You may not make any modification to the text, terms or conditions of the grant offer.
- d. The grant offer must be electronically signed by the sponsor's legal signatory authority and then the grant offer will be routed via email to the sponsor's attorney. Once the attorney has electronically attested to the grant, an email with the executed grant will be sent to all parties.

Subject to the requirements in 2 CFR § 200.305, each payment request for reimbursement under this grant must be made electronically via the Delphi eInvoicing System. Please see the attached Grant Agreement for more information regarding the use of this System. The terms and conditions of this agreement require you drawdown and expend these funds within four years.

An airport sponsor may use these funds for any purpose for which airport revenues may be lawfully used. CARES grant recipients should follow the FAA's Policy and Procedures Concerning the Use of Airport Revenues ("Revenue Use Policy"), 64 Federal Register 7696 (64 FR 7696), as amended by 78 Federal Register 55330 (78 FR 55330). The Revenue Use Policy defines permitted uses of airport revenue. In addition to the detailed guidance in the Revenue Use Policy, the CARES Act states the funds may not be used for any purpose not related to the airport.

With each payment request you are required to upload directly to Delphi:

- An invoice summary, even if you only paid a single invoice.
- The documentation in support of each invoice covered in the payment request.

For the final payment request, in addition to the requirement listed above for all payment requests, you are required to upload directly to Delphi:

- A final financial report summarizing all of the costs incurred and reimbursed.
- An SF-425.
- A narrative report summarizing the expenses reimbursed with CARES Act funds. The report shall document:
 - The expenses were in accordance with the FAA's Policy and Procedures Concerning the Use of Airport Revenues.
 - The expenses were incurred after January 20, 2020.

As a condition of receiving Federal assistance under this award, you must comply with audit requirements as established under 2 CFR part 200. Subpart F requires non-Federal entities that expend \$750,000 or more in Federal awards to conduct a single or program specific audit for that year. Note that this includes Federal expenditures made under other Federal-assistance programs. Please take appropriate and necessary action to assure your organization will comply with applicable audit requirements and standards.

Once you have drawn down all funds and uploaded the required documents to Delphi, notify Femi Adeoye by email that the grant is administratively and financially closed. Femi Adeoye is readily available to assist you and your designated representative with the requirements stated herein. We sincerely value your cooperation in these efforts.

Sincerely,

Glenn Boles

Glenn Boles (May 15, 2020)

Glenn A. Boles, Manager
Arkansas/Oklahoma Airports
District Office

with this Grant unless and until the Grant Agreement is amended or superseded by a subsequent agreement that addresses and authorizes the use of funds for the airport development project.

NOW THEREFORE, in accordance with the applicable provisions of the CARES Act, Public Law 116-136, the representations contained in the Grant Application, and in consideration of, (a) the Sponsor's acceptance of this Offer; and, (b) the benefits to accrue to the United States and the public from the accomplishment of the Grant and in compliance with the conditions as herein provided,

THE FEDERAL AVIATION ADMINISTRATION, FOR AND ON BEHALF OF THE UNITED STATES, HEREBY OFFERS AND AGREES to pay 100% percent of the allowable costs incurred as a result of and in accordance with this Grant Agreement.

Assistance Listings Number (Formerly CFDA Number): 20.106

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

CONDITIONS

1. **Maximum Obligation.** The maximum obligation of the United States payable under this Offer is **\$20,000.**
2. **Period of Performance.** The period of performance shall commence on the date the Sponsor formally accepts this agreement. The end date of the period of performance is 4 years (1,460 calendar days) from the date of acceptance.

The Sponsor may only charge allowable costs for obligations incurred prior to the end date of the period of performance (2 CFR § 200.309). Unless the FAA authorizes a written extension, the Sponsor must submit all Grant closeout documentation and liquidate (pay-off) all obligations incurred under this award no later than 90 calendar days after the end date of the period of performance (2 CFR § 200.343).

The period of performance end date shall not affect, relieve or reduce Sponsor obligations and assurances that extend beyond the closeout of this Grant Agreement.

3. **Unallowable Costs.** The Sponsor shall not seek reimbursement for any costs that the FAA has determined to be unallowable under the CARES Act.
4. **Indirect Costs - Sponsor.** The Sponsor may charge indirect costs under this award by applying the indirect cost rate identified in the Grant Application as accepted by the FAA, to allowable costs for Sponsor direct salaries and wages only.
5. **Final Federal Share of Costs.** The United States' share of allowable Grant costs will be 100%.
6. **Completing the Grant without Delay and in Conformance with Requirements.** The Sponsor must carry out and complete the Grant without undue delays and in accordance with this Grant Agreement, the CARES Act, and the regulations, policies, standards and procedures of the Secretary of Transportation ("Secretary"). Pursuant to 2 CFR § 200.308, the Sponsor agrees to report to the FAA any disengagement from funding eligible expenses under the Grant that exceeds three months and request prior approval from FAA. The report must include a reason for the stoppage. The Sponsor agrees to comply with the attached assurances, which are part of this agreement and any addendum that may be attached hereto at a later date by mutual consent.
7. **Amendments or Withdrawals before Grant Acceptance.** The FAA reserves the right to amend or withdraw this offer at any time prior to its acceptance by the Sponsor.

8. **Offer Expiration Date.** This offer will expire and the United States will not be obligated to pay any part of the costs unless this offer has been accepted by the Sponsor **on or before July 3, 2020**, or such subsequent date as may be prescribed in writing by the FAA.
9. **Improper Use of Federal Funds.** The Sponsor must take all steps, including litigation if necessary, to recover Federal funds spent fraudulently, wastefully, or in violation of Federal antitrust statutes, or misused in any other manner, including uses that violate this Grant Agreement, the CARES Act or other provision of applicable law. For the purposes of this Grant Agreement, the term "Federal funds" means funds however used or dispersed by the Sponsor, that were originally paid pursuant to this or any other Federal grant agreement(s). The Sponsor must return the recovered Federal share, including funds recovered by settlement, order, or judgment, to the Secretary. The Sponsor must furnish to the Secretary, upon request, all documents and records pertaining to the determination of the amount of the Federal share or to any settlement, litigation, negotiation, or other efforts taken to recover such funds. All settlements or other final positions of the Sponsor, in court or otherwise, involving the recovery of such Federal share require advance approval by the Secretary.
10. **United States Not Liable for Damage or Injury.** The United States is not responsible or liable for damage to property or injury to persons which may arise from, or relate to this Grant Agreement, including, but not limited to, any action taken by a Sponsor related to or arising from, directly or indirectly, this Grant Agreement.
11. **System for Award Management (SAM) Registration And Universal Identifier.** Unless the Sponsor is exempted from this requirement under 2 CFR § 25.110, the Sponsor must maintain the currency of its information in the SAM until the Sponsor submits the final financial report required under this Grant, or receives the final payment, whichever is later. This requires that the Sponsor review and update the information at least annually after the initial registration and more frequently if required by changes in information or another award term. Additional information about registration procedures may be found at the SAM website (currently at <http://www.sam.gov>).
12. **Electronic Grant Payment(s).** Unless otherwise directed by the FAA, the Sponsor must make each payment request under this agreement electronically via the Delphi eInvoicing System for Department of Transportation (DOT) Financial Assistance Awardees.
13. **Financial Reporting and Payment Requirements.** The Sponsor will comply with all Federal financial reporting requirements and payment requirements, including submittal of timely and accurate reports.
14. **Buy American.** Unless otherwise approved in advance by the FAA, the Sponsor will not acquire or permit any contractor or subcontractor to acquire any steel or manufactured products produced outside the United States to be used for any expense for which funds are provided under this Grant. The Sponsor will include a provision implementing applicable Buy American statutory and regulatory requirements in all contracts related to this Grant Agreement.
15. **Audits for Public Sponsors.** The Sponsor must provide for a Single Audit or program-specific audit in accordance with 2 CFR Part 200. The Sponsor must submit the audit reporting package to the Federal Audit Clearinghouse on the Federal Audit Clearinghouse's Internet Data Entry System at <http://harvester.census.gov/facweb/>. Upon request of the FAA, the Sponsor shall provide one copy of the completed audit to the FAA.
16. **Suspension or Debarment.** When entering into a "covered transaction" as defined by 2 CFR § 180.200, the Sponsor must:
 - A. Verify the non-federal entity is eligible to participate in this Federal program by:

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

17. Ban on Texting While Driving.

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

18. Trafficking in Persons.

- A. You as the recipient, your employees, subrecipients under this award, and subrecipients' employees may not –
1. Engage in severe forms of trafficking in persons during the period of time that the award is in effect;
 2. Procure a commercial sex act during the period of time that the award is in effect; or
 3. Use forced labor in the performance of the award or subawards under the award.
- B. The FAA as the Federal awarding agency may unilaterally terminate this award, without penalty, if you or a subrecipient that is a private entity –
1. Is determined to have violated a prohibition in paragraph A of this award term; or
 2. Has an employee who is determined by the agency official authorized to terminate the award to have violated a prohibition in paragraph A.1 of this award term through conduct that is either –

- a. Associated with performance under this award; or
 - b. Imputed to the subrecipient using the standards and due process for imputing the conduct of an individual to an organization that are provided in 2 CFR Part 180, "OMB Guidelines to Agencies on Government-wide Debarment and Suspension (Nonprocurement)," as implemented by the FAA at 2 CFR Part 1200.
3. You must inform us immediately of any information you receive from any source alleging a violation of a prohibition in paragraph A during this award term.
 4. Our right to terminate unilaterally that is described in paragraph A of this section:
 - a. Implements section 106(g) of the Trafficking Victims Protection Act of 2000 (TVPA), as amended (22 U.S.C. § 7104(g)), and
 - b. Is in addition to all other remedies for noncompliance that are available to the FAA under this award.

19. Employee Protection from Reprisal.

A. Prohibition of Reprisals —

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

20. **Limitations.** Nothing provided herein shall be construed to limit, cancel, annul, or modify the terms of any Federal grant agreement(s), including all terms and assurances related thereto, that have been entered into by the Sponsor and the FAA prior to the date of this Grant Agreement.

SPECIAL CONDITIONS

1. **ARFF and SRE Equipment and Vehicles.** The Sponsor agrees that it will:
 - A. House and maintain the equipment in a state of operational readiness on and for the airport;
 - B. Provide the necessary staffing and training to maintain and operate the vehicle and equipment;
 - C. Restrict the vehicle to on-airport use only;
 - D. Restrict the vehicle to the use for which it was intended; and
 - E. Amend the Airport Emergency Plan and/or Snow and Ice Control Plan to reflect the acquisition of a vehicle and equipment.
2. **Equipment or Vehicle Replacement.** The Sponsor agrees that it will treat the proceeds from the trade-in or sale of equipment being replaced with these funds as airport revenue.
3. **Off-Airport Storage of ARFF Vehicle.** The Sponsor agrees that it will:
 - A. House and maintain the vehicle in a state of operational readiness for the airport;
 - B. Provide the necessary staffing and training to maintain and operate the vehicle;
 - C. Restrict the vehicle to airport use only;
 - D. Amend the Airport Emergency Plan to reflect the acquisition of the vehicle;
 - E. Within 60 days, execute an agreement with local government including the above provisions and a provision that violation of said agreement could require repayment of Grant funding; and
 - F. Submit a copy of the executed agreement to the FAA.
4. **Equipment Acquisition.** The Sponsor agrees that it will maintain Sponsor-owned and -operated equipment and use for purposes directly related to the airport.
5. **Utilities Proration.** For purposes of computing the United States' share of the allowable airport operations and maintenance costs, the allowable cost of utilities incurred by the Sponsor to operate and maintain airport(s) included in the Grant must not exceed the percent attributable to the capital or operating costs of the airport.
6. **Utility Relocation in Grant.** The Sponsor understands and agrees that:
 - A. The United States will not participate in the cost of any utility relocation unless and until the Sponsor has submitted evidence satisfactory to the FAA that the Sponsor is legally responsible for payment of such costs;
 - B. FAA participation is limited to those utilities located on-airport or off-airport only where the Sponsor has an easement for the utility; and
 - C. The utilities must serve a purpose directly related to the Airport.

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

**UNITED STATES OF AMERICA
FEDERAL AVIATION ADMINISTRATION**

Glenn Boles

Glenn Boles (May 15, 2020)

(Signature)

Glenn Boles

(Typed Name)

Manager, AR/OK ADO

(Title of FAA Official)

Part II - Acceptance

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

I declare under penalty of perjury that the foregoing is true and correct.

Dated

City of Osceola

(Name of Sponsor)


(Signature of Sponsor's Authorized Official)

By:

Sally L. Wilson
(Typed Name of Sponsor's Authorized Official)

Title:

Mayor
(Title of Sponsor's Authorized Official)

CERTIFICATE OF SPONSOR'S ATTORNEY

I, _____, acting as Attorney for the Sponsor do hereby certify:

That in my opinion the Sponsor is empowered to enter into the foregoing Grant Agreement under the laws of the State of Arkansas. Further, I have examined the foregoing Grant Agreement and the actions taken by said Sponsor and Sponsor's official representative has been duly authorized and that the execution thereof is in all respects due and proper and in accordance with the laws of the said State and the CARES Act. The Sponsor understands funding made available under this Grant Agreement may only be used to reimburse for airport operational and maintenance expenses, and debt service payments. The Sponsor further understands it may submit a separate request to use funds for new airport/project development purposes, subject to additional terms, conditions, and assurances. Further, it is my opinion that the said Grant Agreement constitutes a legal and binding obligation of the Sponsor in accordance with the terms thereof.

Dated at

By: 
(Signature of Sponsor's Attorney)

Motion was made by Sandra Brand and seconded by Tyler Dunegan to approve the resolution. Roll was called and all were in favor.

Resolution was passed on May 18, 2020, and given number 2020-08.

Tyler Dunegan motioned and Gary Cooper seconded to add the veto of the truck route to the agenda. All were in favor.

Catherine Dean spoke regarding what should take place regarding the veto, and the actions that would need to take place.

Sally Wilson spoke about the veto and the reasons why.

Tyler Dunegan made a motion to overturn the veto and come back and re-visit the resolution/options for Erman Lane and Greg Baker seconded it. All were in favor.

With no further business, motion was made by Greg Baker and seconded by Gary Cooper for meeting to be adjourned.

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

STATE OF ARKANSAS

EXECUTIVE DEPARTMENT

PROCLAMATION

TO ALL TO WHOM THESE PRESENTS COME – GREETINGS:

EO 20-10

EXECUTIVE ORDER TO AMEND EXECUTIVE ORDER 20-03 REGARDING THE PUBLIC HEALTH EMERGENCY CONCERNING COVID-19 FOR THE PURPOSE OF RESTRICTING GATHERINGS TO PREVENT THE SPREAD OF COVID-19.

WHEREAS: An outbreak of coronavirus disease 2019 (COVID-19) has spread throughout China and to 59 other countries and territories, including the United States; and

WHEREAS: COVID-19 has been detected within the State of Arkansas and adjoining states, threatening the public safety of the citizens of Arkansas; and

WHEREAS: Great hardship has been brought to bear upon the citizens this state as a result of the spread of COVID-19; and

WHEREAS: On March 11, 2020, by Executive Order 20-03, an emergency was declared in the state as a result of COVID-19, and that emergency is on-going; and

WHEREAS: Citizens of the state have been advised to take precautions to prevent the spread of COVID-19, including the advisement to minimize person-to-person contact, avoid large gatherings, and to stay home if they feel ill; and

WHEREAS: Pursuant to Act 96 of 1913, Ark. Code Ann. §§ 20-7-101 et seq., and the rules promulgated therefore, the Secretary of Health shall impose such quarantine restrictions and regulations upon commerce and travel by railway, common carriers or any other means, and upon all individuals as in his judgment may be necessary to prevent the introduction of communicable disease into the State, or from one place to another within the State; and

WHEREAS: Ark. Code Ann. §§ 12-75-101, et seq. authorizes the Governor to declare a disaster emergency. Ark. Code Ann. § 12-75-114(e)(7) authorizes the Governor to control ingress and egress to and from a disaster area, the movement of persons within the area, and the occupancy of premises therein; and

WHEREAS: The Secretary of Health, pursuant to his authority, has issued a directive restricting gatherings of ten (10) or more people to limit the spread of COVID-19.

NOW, THEREFORE, I, Asa Hutchinson, Governor of the State of Arkansas, acting under the authority vested in me by Ark. Code Ann. §§ 12-75-101, et seq., do hereby amend Executive Order 20-03 declaring an emergency in the State of Arkansas. The entire state is impacted by COVID-19, and I am declaring the entire state an emergency disaster area. In conjunction with the Directive of the Secretary of Health, I am ordering the following, effective as of 12:01 AM on March 27, 2020, until further notice:

- (1) All public and private gatherings of any number of people occurring outside a single household or living unit are subject to the following directives and exceptions:

- a. Due to the high risk of community spread of COVID-19, gatherings of more than ten (10) people in any confined indoor or outdoor space are prohibited until further notice. Gatherings subject to this directive include, without limitation, community, civic, public, leisure, commercial, or sporting events, concerts, conferences, conventions, fundraisers, parades, fairs, and festivals.
 - b. This directive does not apply to gatherings of ten (10) or more people in unenclosed, outdoor spaces such as parks, trails, athletic fields and courts, parking lots, golf courses, and driving ranges where social distancing of at least six (6) feet can be easily achieved.
 - c. This directive does not apply to businesses, manufacturers, construction companies, places of worship, the Arkansas General Assembly, municipal or county governing bodies, or the judiciary; however, these entities are advised to limit person-to-person contact and maintain appropriate social distancing of at least six (6) feet to prevent the spread of this virus.
 - d. The Secretary of Health reserves the right to exercise his authority to prevent the spread of disease in this State if, in his judgment, any of the excluded entities are operating in a manner that is a risk to public health.
- (2) Pursuant to Ark. Code Ann. § 20-7-101, violation of a directive from the Secretary of Health during this public health emergency is a misdemeanor offense, and upon conviction thereof is punishable by a fine of not less than one hundred dollars (\$100) nor more than five hundred dollars (\$500) or by imprisonment not exceeding one (1) month, or both.

IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Arkansas to be affixed this 26th day of March, in the year of our Lord 2020.



A handwritten signature in black ink, appearing to read 'Asa Hutchinson', is written over a horizontal line.

Asa Hutchinson, Governor

OSCEOLA POLICE DEPARTMENT

Monthly Report for

May-20

**Ollie Collins
Chief of Police**

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
May-20

Register Ending Balance	\$	10,885.87	
Bonds Payable	\$	10,885.00	
General	\$	0.87	
Checks & Deposit Slips	\$	-	
Checkbook Balance			<u>10,885.87</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	4/30/2020	\$ 1,850,931.43
---------------------	-----------	-----------------

New charges	\$ 4,420.00
Finance charge	\$15,910.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	-
Finance Charge Adj.	\$	-
Jail Time Credits	\$	2,040.00
Paid on account	\$	11,611.79
Suspended OMC	\$	-
Vendor Credit	\$	-
	\$	<u>20,330.00</u>
	\$	<u>13,651.79</u>

Accounts Receivable	5/29/2020	<u>\$ 1,857,609.64</u>
---------------------	-----------	------------------------

May Bonds & Fines

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			10,774.34
Checks and Payments	13	Items	-18,869.16
Deposits and Other Credits	28	Items	20,652.66
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			12,557.84

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			12,557.84
Checks and Payments	43	Items	-1,724.97
Deposits and Other Credits	1	Item	53.00

Register Balance as of 6/11/2020:			10,885.87
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00

Register Ending Balance:			10,885.87
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BancorpSouth

Member FDIC

32/13

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

STATEMENT DATE
05/31/20
ACCOUNT NUMBER
[REDACTED]

INFOLINE 1-888-797-7711

EFFECTIVE 7/01/20: WHEN CASE-BY-CASE AND CERTAIN OTHER HOLDS
ARE PLACED ON DEPOSITS THE MINIMUM FUNDS MADE AVAILABLE WILL
INCREASE FROM 200 TO 225 AND 5,000 TO 5,525, RESPECTIVELY.

* * * * * CHECKING ACCOUNT SUMMARY * * * * *		
PREVIOUS BALANCE	10,774.34	AVERAGE BALANCE
+ 26 CREDITS	20,651.79	20,647
- 13 DEBITS	18,869.16	YTD INTEREST PAID
- SERVICE CHARGES	.00	4.26
+ INTEREST PAID	.87	
ENDING BALANCE	12,557.84	

DAYS IN PERIOD

31

* * * * * CHECKING ACCOUNT TRANSACTIONS * * * * *			
DEPOSITS AND OTHER CREDITS			
DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/01	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/04	203.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/04	404.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/04	6,267.54	DEPOSIT	
05/06	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/06	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/06	2,134.25	DEPOSIT	
05/11	168.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/11	476.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/13	38.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/13	118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
05/13	1,668.00	DEPOSIT	



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

32/13
PAGE 2

STATEMENT DATE
05/31/20
ACCOUNT NUMBER

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
05/15	18.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
05/15	690.00	DEPOSIT	
05/18	53.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
05/18	651.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
05/20	488.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
05/20	2,708.00	DEPOSIT	
05/21	18.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
05/22	1,030.00	DEPOSIT	
05/26	8.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
05/26	203.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
05/27	1,598.00	DEPOSIT	
05/28	168.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
05/29	18.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP	CCD
05/29	1,365.00	DEPOSIT	
05/29	0.87	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
05/01	5333*	25.00	05/04	5351	85.30
05/01	5334	25.00	05/15	5353*	372.50
05/05	5346*	20.00	05/18	5354	509.00
05/08	5347	113.00	05/26	5355	1,375.00
05/05	5348	15.20	05/29	5356	14,283.39
05/26	5349	308.75	05/29	5357	1,712.02
05/26	5350	25.00			



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

32/13
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STATEMENT DATE
05/31/20
ACCOUNT NUMBER

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
04/30	10774.34	05/11	20302.63	05/22	26901.13
05/01	10777.34	05/13	22126.63	05/26	25403.38
05/04	17566.58	05/15	22462.13	05/27	27001.38
05/05	17531.38	05/18	22657.13	05/28	27169.38
05/06	19771.63	05/20	25853.13	05/29	12557.84
05/08	19658.63	05/21	25871.13		

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

EFF-DATE	RATE	EFF-DATE	RATE
----------	------	----------	------

04-30-20 0.00050000

OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
May-20

<u>INCOME</u>	<u>May</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 520.00	\$3,520.00
Bonds Paid to OMC	\$ 2,835.00	\$30,677.00
Credit Card Fees	\$ 66.00	\$441.00
Fines & Cost pd to OMC	\$ 11,448.39	\$75,988.28
Freedom of Information		\$6.00
Interest Earned	\$ 1.02	\$3.91
Jail Maint. Fees		\$0.00
Miscellaneous	\$ 10.00	\$10.00
Postage		\$11.50
Rebate		
Restitution to OPD		\$0.00
Return Check Fee		\$0.00
Sale of Vehicle/Equipment		\$0.00
SCC/Civil Services	\$ 50.00	\$150.00
Unclaimed Restitution		\$0.00
Yard Sales		\$10.00
 Sub-Total	 <u>\$14,930.41</u>	 <u>\$110,817.69</u>
 <u>DETENTION FACILITY INCOME:</u>		
ATM Commission		\$0.00
Background Checks	\$ 5.00	\$25.00
Employee Lunches		\$432.00
Fingerprints	\$ 15.00	\$250.00
Incident Reports	\$ 55.00	\$320.00
Jail Board	\$ 2,340.00	\$2,580.00
Misc/Comm balances unclaimed		\$188.88
Phone Commission (Evercom)		\$0.00
Vin Inspection	\$ 990.00	
Work Release		\$180.00
 Sub-Total	 <u>\$3,405.00</u>	 <u>\$3,975.88</u>
 Grand Total	 <u>\$18,335.41</u>	 <u>\$114,793.57</u>

STATUTE CODE STATISTICS

DATE: 06/02/2020
TIME: 03:21:23PM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGGRAVATED ASSAULT	8	0	0	8
AGGRAVATED ASSULT ON POLICE OFFICER	1	0	0	1
ASSAULT 1ST DEGREE(A)	1	0	0	1
ASSAULT 2ND DEGREE	1	0	0	1
ASSAULT 3RD DEGREE	1	0	0	1
ASSLT 2ND ON FAMILY	1	0	0	1
ATTEMPT-BREAKING/ENTERING	1	0	0	1
BATTERY 1ST DEGREE	1	0	0	1
BATTERY 2ND DEGREE	3	0	0	3
BATTERY 3RD DEGREE(A)	4	0	0	4
BREAKING & ENTERING(F)	3	0	0	3
BURGLARY/BREAKING ENTER(F)	4	0	0	4
CARRY PROHIBITED WEAPON(A)	1	0	0	1
CRIMINAL MISCHIEF 1ST(A)	3	0	0	3
CRIMINAL MISCHIEF 2ND	1	0	0	1
CRIMINAL TRESPASS UN\$520/OCC \$1020	3	0	0	3
DISORDERLY CONDUCT	1	0	0	1
DISORDERLY CONDUCT-FIGHTING	2	0	0	2
DOMESTIC BATTERY 2ND	2	0	0	2
DOMESTIC BATTERY 3RD(A)	6	0	0	6
ENDANGER WELFARE OF MINOR 2ND(A)	1	0	0	1
FLEEING IN VEHLCE (A)	1	0	0	1
FRAUDULENT USE OF CREDIT CARD(A)	2	0	0	2
GENERAL INFORMATION (GENERAL PURPOSES	25	0	0	25
HARASSING COMMUNICATIONS(A)	3	0	0	3
HARASSMENT(A)	4	0	0	4
HIT & RUN	4	0	0	4
IDENTITY FRAUD	1	0	0	1
LEAVING SCENE OF ACC./INJURY FELONY	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	1	0	0	1
MISSING PERSON	1	0	0	1
NATURAL DEATH	1	0	0	1
POSS. OF CONT. SUBSTANCE	6	0	0	6
POSSESSING INSTRUMENTS OF CRIME(A)	1	0	0	1
RAPE	1	0	0	1
RUNAWAY / JUVENILE	2	0	0	2
SEXUAL ASSAULT 3RD	1	0	0	1
THEFT / ALL OTHER LARC(A)	13	0	0	13
THEFT/SHOPLIFTING(A)	1	0	0	1
THEFT-FELONY	6	0	0	6
	124	0	0	124

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

KV10

OSCEOLA POLICE DEPARTMENT MAY ARREST

DEPARTMENT STATISTICS

Report Dates From: 5/1/2020 Thru: 5/31/2020

Statute Code Description	AR	TOTAL
ACT 474 OPERATING MV W/O LIAB.INS. 1ST	2	2
AGGRAVATED ASSAULT	2	2
AGGRAVATED ASSULT ON POLICE OFFICER	1	1
ALIAS ONLY	7	7
ASSAULT 3RD DEGREE	1	1
BATTERY 1ST DEGREE	1	1
BURGLARY/BREAKING ENTER(F)	3	3
CARRY PROHIBITED WEAPON(A)	2	2
CONTEMPT OF COURT TIME PAY AGREEMENT	3	3
COUNTERFEITING / FORGERY	1	1
CRIMINAL MISCHIEF 2ND	1	1
CRIMINAL TRESPASS UN\$520/OCC \$1020	3	3
CURFEW VIOLATION	2	2
DISORDERLY CONDUCT	6	6
DISORDERLY CONDUCT-FIGHTING	2	2
DOMESTIC BATTERY 2ND	2	2
DOMESTIC BATTERY 3RD(A)	4	4
DRINKING IN PUBLIC	1	1
DRIVING ON SUSPENDED/REVOKED LICENSE	8	8
ENDANGER WELFARE OF MINOR 2ND(A)	3	3
FAIL TO TRANSFER/REG. VEH.	1	1
FAILURE TO SUBMIT TO ARREST	4	4
FICTITIOUS VEHICLE LIC/REG.	1	1
FLEEING IN VEHI LCE (A)	1	1
FLEEING(C)	2	2
FRAUDULENT USE OF CREDIT CARD OVER \$100	15	15
FTA-ALL OTHER	27	27
FTA-SEAT BELT	1	1
LEAVING THE SCENE/PROPERTY DAMAGE	1	1
NO DRIVERS LICENSE 165/215/265	2	2
OBSTRUCTING GOVERMENTAL OPERATIONS(C)	4	4
OPEN CONTAINER-IN VEHICLE	1	1
OPERATING UNSAFE VEHICLE	1	1
POSS CONTROLLED SUBSTANCE SCHED I,II MET	5	5
POSS DRUG/PHARAPHERNALIA-MISD(A)	1	1
POSS. O/NARCOTICS W/O PRESCRIPTION(A)	1	1
POSS. OF CONT. SUBSTANCE	9	9
POSS/ DRUG PHARAPHERNALIA	4	4
POSSESSING INSTRUMENTS OF CRIME(A)	3	3
POSSESSION OF MARIJUANA 1ST(A)	17	17
PUBLIC INTOXICATION	4	4
RECKLESS DRIVING	1	1
RESISTING ARREST(A)	3	3
ROBBERY	1	1
TAMPERING W/ PHYSICAL EVIDENCE	2	2
TERRORISTIC THREATS(A)	1	1
THEFT / ALL OTHER LARC(A)	3	3
THEFT/SHOPLIFTING(A)	1	1
THEFT-FELONY	19	19
VIOL NO CONTACT ORDER(A)	1	1
VIOLATION ARKANSAS HOT CHECK LAW	1	1
	193	193

Osceola Police Department Training Report
May

Training Course	Number of People in Training	Number of Training Hours	Total Hours
CJIS SECURITY TRAINING	1	1	1
SUPREME COURT UPDATES	1	2.75	2.75
			7.75

DT1200B

DEPOSIT TICKET

FOR CLEAR COPY, PRESS FIRMLY

DATE 5/24/2020

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS LIST EACH SEPARATELY		
1 State	2340	00
2 City Bond	1712	02
3		
4		
5		
6		
7		
8		
9		
10		
11 Board		
12 2340		
13 Gen Rec		
14 1711		
15 1711		
16 102		
17 4052.02		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
PLEASE RE-ENTER TOTAL HERE	TOTAL	4052.02

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

CITY OF OSCEOLA
GENERAL FUND
PO BOX 443
OSCEOLA, AR 72370



BancorpSouth

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

\$

4052.02

TOTAL
ITEMS

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

81-462/841
548

⑆5533⑈0000⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

DT1200B

DEPOSIT TICKET

FOR CLEAR COPY, PRESS FIRMLY

DATE 5/29/2020

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS LIST EACH SEPARATELY		
1 City Bonds	14283	39
2		
3		
4		
5		
6		
7 GP 2835		
8 TP 11448.39		
9 14283.39		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
PLEASE RE-ENTER TOTAL HERE	TOTAL	14283.39

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

CITY OF OSCEOLA
GENERAL FUND
PO BOX 443
OSCEOLA, AR 72370



BancorpSouth

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

\$

14283.39

TOTAL
ITEMS

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

81-462/841
548

⑆5533⑈0000⑆

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2020

The Osceola Fire Department responded to (34) alarms in the month of May
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	4	16
VEHICLE FIRES	0	3
BRUSH/GRASS	0	6
TRASH FIRES	0	4
ARC. ELEC. EQUIP	0	0
UTIL. ELEC. EQUIP	2	2
RURAL FIRES	0	1
MUTUAL AID	0	0
RESCUE	8	12
SMOKE SCARE	0	4
SPILL/LEAKS	1	4
FLAM. GAS	3	4
ALARM MALFUNC	2	6
MAL. FALSE ALARM	0	1
UNINT. FALSE ALARMS	6	25
CONFINED SPACE STANDBY	5	30
GOOD INTENT CALL	3	7
TOTALS	34	125

Total dollar loss estimated from fires in structures for the month of May
\$10,000.00

Script cost in class time	\$0.00
Script cost in alarms	\$60.00
Total Script Cost	\$60.00
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: MAY 2020:

1. Installed 1 Poles, and Removed 1.
2. Installed 1 Transformers and Removed 1.
3. Installed 6 Services, Removed 9 and Repaired 7.
4. Installed 8 St. Lights, Removed 9 and Repaired 9.
5. Worked on line maintenance through the system.
6. Line Locates reported 12.
7. Cut Trees from power lines.
8. Installed new Hawg switch on steel pole on west Keiser.
9. Energized 3 capacitor banks in order to level the electrical load.
10. Removed damaged pole top switch, lightning struck switch and ruined it.

Meter Service Orders For The Month Of MAY 2020:

1. Connects	38
2. Disconnects	24
3. Meter Changes	14
4. Occupant Changes	33
5. Re-instates	00
6. Service Changes	01
7. Misc.	06
8. Meter Info	00
9. Re-Reads	21
10. <u>Check For Leaks</u>	<u>52</u>
Total Orders	189

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

Water Taps	0
Water Leaks	17
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	7
Water Lines Installed	0
Pumps Repaired	2
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	2
Sewers Unstopped	2
Sewer Lines Installed	16
OVER TIME HOURS	288.5

Tim Jones, Superintendent
Water & Wastewater Distribution

iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

6/12/20

Report: Code Enforcement & Building Inspection

Gary Food Mart is coming alone. The new pump system has been put and inspected. The interior of the building has been completed. All inside inspections has been completed

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.

Mr. Crosthwait has sign the agreement for the ADEQ team to start ground testing at the mobile station site.

Report: Code Enforcement

Preparing Letters for all dilapidated properties in the city. We have about 30 house and commercial properties in need of desperate repairs.

Working with Mr. Danny George on cleanup of his down town car lot location (dilapidated buildings and cars). Working with Mr. George on the cars located by the Mexican restaurant also.

Codes department has had (60) reported codes issues and violations. Overgrown yards, illegal dumping, and dilapidated houses Garbage out on wrong day. We have submitted into the system (32) warnings to individuals putting trash out on the wrong day. Along with 2 fines for this same violation.

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.

Codes and Inspection information is located on the iWorQ system.

Osceola Street & Sanitation Departmental Report for 2020

City Council Meeting: 6-15-2020

From: Steve Choals

Subject: Daily Operations

May Updates:

Street & Sanitation Department Update

Delta Asphalt is wrapping up the overlay. At this writing Delta was installing the driveway approaches and hope to have the job complete by the 5th of the month. Also, during the month 6 tons of asphalt was used on pothole repair. Pothole repair will still be a priority.

With the COVID 19 pandemic a large number of people are out of work. Residential garbage is up considerably. An abundance of brush and limbs has become a time consuming problem for the Street Dept. With the citizens of Osceola patience, we are slowly getting the issue resolved. During the month of May 242 truckloads of limbs, brush, grass clippings and leaves were disposed at the City Material Recovery Facility. The majority of the vegetation was brush and limbs which will be chipped at the Material Recovery Facility.

Roll-off: Hours 3,758.4 Mileage 29,591.3

Mosquito & Bird Control

There were no complaints for the month of May.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

ANIMAL CONTROL REPORT

MAY 2020

MONTH	YTD
DOGS 9	39
CATS 1	12
OTHER 3	4
TOTAL 13	145

COMPLAINTS 22	125
CITATIONS 2	12
VERBAL WARNINGS <u>4</u>	40
WRITTEN WARNINGS 5	13
DOG/CAT BITES 0	0

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

June 2020 Report

- **Community Center**
- **Golf Course**
- **OPAR Spring & Summer Sport: Youth Baseball & Softball**
- **Grants**
- **OPAR Crew**
- **Fireworks**
- **Master Plan: Water Park**

Community Center

The Osceola Community Center is doing well since re-opening on May 4th. Our wonderful citizens are coming back out and getting into the routine of working out. We are seeing more traffic and our work out class is doing well. Once the governor releases his directive on indoor venues with different circumstances, we will look to renting buildings again. Right now we are still in phase 1 with looking forward to phase 2.

Golf Course

Our golf course has 32 members. 45 of the 50 cart sheds are rented at this time. No change from last month. 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 Osceola Fire Department Golf Tournament was held on June 6th & 7th to a great turnout. This tournament is always our best tournament at the golf course. Dylan and his crew did an outstanding job with the course.

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

OPAR registrations for youth baseball and softball ended on March 1st 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. I am happy to announce that we will resume our youth baseball and softball league on Monday June 15th. Phase 1 will be enforced when we start play. I have made a phase 1 to do just that and will include it in this report:

Osceola Parks and Recreation

Osceola Community Center

Osceola Parks and Recreation's main priority is to make sure that the safety of our employees and citizens is first and foremost.

Re-Opening of our Osceola Sport's Complex for Youth Sports Practices during COVID - 19
As regulated from the Arkansas Department of Health, the directive covers outdoor venues for community activities where an outdoor audience, spectators or a gathering of people are present, such as sporting events and sporting venues.

- * No organized Baseball or Softball games will be played until a new directive has been given on the matter. This included scrimmage and pick up games.
- * Only one team will be allowed on a field at a time. practices will only be an hour in length to allow others to practice. Only OPAR affiliated teams will be allowed to practice at the sports complex. The Director or Program Director will assign practices.
- * The players must be separated by the spectators by at least 12 feet and must be limited in number to 50 or fewer.
- * An audience of 50 people or fewer is allowed

- * Seating must be arranged to maintain a 6 foot distance between our spectators
- * Family groups may sit together but 6 feet should be maintained between groups
- * Our bleachers will be removed to avoid violating the 6 foot rule, all spectator can bring their own chair. Marking will be shown on the ground to maintain our 6 foot rule
- * Face coverings are required for all spectators present, except for children under 10 years of age, who are exempt
- * Players may be without a face covering if they are 12 feet from other players
- * Dugouts will not be used during practice to enforce the 6 & 12 foot rule
- * Signs will be posted at all entrances advising the public not to enter if they have fever, cough, shortness of breath, sore throat or loss of taste or smell. On the sign will also be if they have had known exposure to someone with Covid-19 in the past 14 days
- * A sign will also posted at the entrance advising the public that they may wish to refrain from entering if they are 65 years of age or older, if they have underlying health conditions including high blood pressure, chronic lung disease, diabetes, severe obesity, asthma or weakened immunity.
- * Hand Sanitizer stations will be available
- * Our Sports Complex will be cleaned and sanitized before and after each use

This will also be talked about at our monthly Parks and Recreation task force meeting.

Grants

During the month of April and May, OPAR has been working on two grants. One is an USDA Grant in the amount of \$20,794 to replace outdated lighting in the Osceola Community Center with Energy Efficient LED lighting. The grant is complete and has been submitted. The other grant is a Baseball for America Grant, This grant is a grant that we can use to replace outdated lighting at the Osceola Sports Complex. Our lighting is old and outdated and this will help tremendously. What we have to do first is fill out a lengthy questionnaire and then they will let us know if we can apply for the grant. We are working on that now. We will also look at a Arkansas Highway Commission Grant to replace the bridge on our walking trail.

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.

Fireworks

OPAR is working up a directive to use for our city 4th of July fireworks show. I have talked with other cities and they are using the outdoor venue directive from the governor and I believe that fits. While we don't allow anyone inside the shooting zone, most everyone watches from their car or stands in front of their car. This will ensure the 6 foot distancing rule. I will get this directive to the mayor.

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”.

May 2020	Current Month			Year to Date			Annual		Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget		
Revenue:									
01 - Osceola Light & Power	1,464,882	1,142,253	(322,629)	7,324,412	6,299,249	(1,025,162)	17,578,588	36%	
02 - City General Fund	357,819	414,149	56,330	1,463,772	1,646,659	182,887	4,293,825	38%	
03 - Street Fund	45,837	47,222	1,385	229,183	246,876	17,693	550,040	45%	
04 - Sanitation Fund	79,838	80,846	1,009	399,188	402,969	3,782	958,050	42%	
Total Funds	1,948,375	1,684,470	(263,905)	9,416,555	8,595,754	(820,801)	23,380,503	37%	
Operating Expense:									
01 - Osceola Light & Power	1,271,167	1,077,743	193,424	6,355,836	5,613,973	741,863	15,254,006	37%	
02 - City General Fund	464,755	431,951	32,804	2,268,410	2,521,457	(253,046)	5,577,065	45%	
03 - Street Fund	73,563	53,705	19,858	367,813	335,191	32,622	882,750	38%	
04 - Sanitation Fund	89,649	63,459	26,190	448,246	464,020	(15,773)	1,076,791	43%	
Total Funds	1,899,134	1,626,858	272,276	9,440,305	8,934,640	505,665	22,790,612	39%	
Impact to Surplus:									
01 - Osceola Light & Power	193,715	64,510	129,205	968,576	685,277	(283,299)	2,324,582	29%	
02 - City General Fund	(106,937)	(17,802)	(89,135)	(804,638)	(874,797)	(70,159)	(1,283,240)	68%	
03 - Street Fund	(27,726)	(6,483)	(21,243)	(138,629)	(88,315)	50,315	(332,710)	27%	
04 - Sanitation Fund	(9,812)	17,387	(27,199)	(49,059)	(61,050)	(11,991)	(118,741)	51%	
Total Funds	49,241	57,612	(8,371)	(23,750)	(338,885)	(315,135)	589,891		

01 -OSCEOLA LIGHT & POWER

AS OF: MAY 31ST, 2020

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	192,320.95
01-104	MISC CASH ACCOUNTS	3,170.10
01-105	REGIONS-OMLP GENERAL(0093)	57,265.12
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	1,799,212.97
01-113	AMP ACCOUNTS RECEIVABLE	120.39
01-114	PREPAID INSURANCE	6,792.00
01-115	BANCORP-OMLP GENERAL(0473)	167,377.01
01-116	BANCORP-OMLP PAYROLL(9969)	7,070.46
01-122	INVENTORY - MATERIAL & SUPPLIE	1,079,333.61
01-124	A/R - UNBILLED	689,905.45
01-130	DUE TO/FROM OTHER FUNDS	2,790,246.61
01-142	2018 BOND FUND	243,964.44
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	73,822.66
01-181	ELECTRIC POWER PLANT	22,987,491.48
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,640,982.85
01-184	RES FOR DEPR ELECT & WATER PLA	(28,806,802.53)
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	(1,982,269.24)
01-191	FURNITURE & FIXTURES	663,110.87
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(809,062.56)
TOTAL ASSETS		<u>28,416,303.88</u>
=====		
LIABILITIES		
=====		
01-201	ACCOUNTS PAYABLE	44,500.94
01-205	GENERAL PENSION W/H	4,095.95
01-207	GROUP INSURANCE W/H	46,436.26
01-208	UNIFORM W/H	102.00
01-210	PURCHASE POWER PAYABLE	642,076.44
01-215	UNAPPLIED CREDITS	11,292.88
01-216	REFUNDS PAYABLE	1,666.01
01-230	CUSTOMER DEPOSITS REFUNDABLE	318,688.86
01-232	COMPENSATED ABSENCES	22,808.36
01-236	ACCRUED WAGES	73,020.89
01-240	ACCRUED SALES TAX	49,481.88
01-241	ACCRUED INTEREST PAYABLE	74,277.59
TOTAL LIABILITIES		<u>28,416,303.88</u>
=====		

BALANCE SHEET

AS OF: MAY 31ST, 2020

01 -OSCEOLA LIGHT & 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	167,844.39
01-261	2007 BOND PAYABLE	1,950,790.00
01-272	2014 BOND PAYABLE	368,218.84
01-276	2018 BOND PAYABLE	3,482,676.00
	TOTAL LIABILITIES	<u>7,252,748.11</u>
=====		
01-290	RETAINED EARNINGS	20,478,285.45
	TOTAL BEGINNING EQUITY	<u>20,478,285.45</u>
=====		
	TOTAL REVENUE	6,239,250.64
	TOTAL EXPENSES	<u>5,613,980.32</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>685,270.32</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>21,163,555.77</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>28,416,303.88</u>
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 202001 - OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,543,986.00	927,674.75	5,249,373.08	33.77	10,294,612.92
WATER DEPT	1,305,478.00	124,895.63	537,182.82	41.15	768,295.18
SEWER DEPT	902,859.00	89,478.33	381,477.01	42.25	521,381.99
ADMINISTRATION	181,800.00	201.90	131,217.73	72.18	50,582.27
TOTAL REVENUES	17,934,123.00	1,142,250.61	6,299,250.64	35.12	11,634,872.36
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	13,030,701.00	924,063.10	4,629,794.27	35.53	8,400,906.73
WATER DEPT	873,251.00	57,327.41	364,080.99	41.69	509,170.01
SEWER DEPT	653,038.00	39,439.88	242,981.31	37.21	410,056.69
ADMINISTRATION	1,221,567.00	56,913.96	377,123.75	30.87	844,443.25
TOTAL EXPENDITURES	15,778,557.00	1,077,744.35	5,613,980.32	35.58	10,164,576.68
REVENUES OVER/ (UNDER) EXPENDITURES	2,155,566.00	64,506.26	685,270.32		1,470,295.68

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

01 -OSCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

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

01-4-12-300 SALES	15,520,486.00	917,252.06	5,357,169.22	34.52	10,163,316.78
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00	0.00	103,092.50	0.00	103,092.50
01-4-12-302 FREE SERVICES	(155,000.00)	(12,638.43)	(85,168.22)	54.95	(69,831.78)
01-4-12-303 LATE PENALTY FEES	116,000.00	8,162.47	52,229.84	45.03	63,770.16
01-4-12-304 RECONNECTION FEES	40,000.00	(25.00)	8,328.00	20.82	31,672.00
01-4-12-305 POLE RENTAL	6,000.00	6,087.00	6,087.00	101.45	(87.00)
01-4-12-306 CREDIT CARD FEES	10,000.00	734.81	3,992.90	39.93	6,007.10
01-4-12-310 SERVICE FEES	0.00	7,801.84	7,801.84	0.00	(7,801.84)
01-4-12-395 MISCELLANEOUS FEES	6,500.00	300.00	2,025.00	31.15	4,475.00
TOTAL ELECTRIC DEPT	15,543,986.00	927,674.75	5,249,373.08	33.77	10,294,612.92

WATER DEPT

01-4-13-300 SALES	1,292,978.00	123,424.79	539,056.93	41.69	753,921.07
01-4-13-302 FREE SERVICES	(7,500.00)	(266.48)	(17,438.98)	232.52	9,938.98
01-4-13-303 LATE PENALTY FEES	20,000.00	1,331.47	7,534.80	37.67	12,465.20
01-4-13-310 SERVICE FEES	0.00	405.85	7,442.01	0.00	(7,442.01)
01-4-13-395 MISCELLANEOUS	0.00	0.00	588.06	0.00	(588.06)
TOTAL WATER DEPT	1,305,478.00	124,895.63	537,182.82	41.15	768,295.18

SEWER DEPT

01-4-14-300 SALES	904,659.00	89,564.03	382,529.21	42.28	522,129.79
01-4-14-302 FREE SERVICE	(1,800.00)	(85.70)	(1,052.20)	58.46	(747.80)
TOTAL SEWER DEPT	902,859.00	89,478.33	381,477.01	42.25	521,381.99

ADMINISTRATION

01-4-15-304 AMP	0.00	115.67	(126.42)	0.00	126.42
01-4-15-341 ELECTRIC PERMITS	1,000.00	42.00	102.00	10.20	898.00
01-4-15-342 PLUMBING PERMITS	300.00	15.00	25.00	8.33	275.00
01-4-15-390 INTEREST INCOME	25,500.00	29.23	731.92	2.87	24,768.08
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	201.90	131,217.73	72.18	50,582.27

TOTAL REVENUES

17,934,123.00	1,142,250.61	6,299,250.64	35.12	11,634,872.36
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01 - OSCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

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

ELECTRIC DEPT

01-5-12-400 SALARIES	849,636.00	48,670.04	344,882.47	40.59	504,753.53
01-5-12-455 TEMP SERVICE WAGES	6,008.00	3,668.00	6,363.98	105.93 (	355.98)
01-5-12-502 PAYROLL TAX	64,997.00	5,028.80	24,457.61	37.63	40,539.39
01-5-12-503 GROUP INSURANCE	42,600.00	6,550.55	35,205.62	82.64	7,394.38
01-5-12-504 PENSION EXPENSE	24,600.00	0.00	8,779.95	35.69	15,820.05
01-5-12-510 TRAVEL & TRAINING EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
01-5-12-515 SAFETY SUPPLIES	2,000.00	142.60	784.30	39.22	1,215.70
01-5-12-580 UNIFORM EXPENSE	12,000.00	0.00	1,529.19	12.74	10,470.81
01-5-12-601 MATERIALS AND SUPPLIES	14,000.00	1,342.52	6,392.51	45.66	7,607.49
01-5-12-610 TELEPHONE	24,000.00	2,615.40	12,464.06	51.93	11,535.94
01-5-12-619 BUILDING EXPENSE	8,000.00	546.42	2,446.82	30.59	5,553.18
01-5-12-620 UTILITIES	6,000.00	7.85	3,689.04	61.48	2,310.96
01-5-12-630 INSURANCE	32,000.00	0.00	19,030.20	59.47	12,969.80
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	1,955.30	0.00 (	1,955.30)
01-5-12-647 LICENSES	0.00	0.00	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	60.25	5,535.25	15.38	30,464.75
01-5-12-651 OPERATING EXPENSES - VEHICLES	28,000.00	1,454.90	8,414.00	30.05	19,586.00
01-5-12-710 ELECTRIC POWER PURCHASED	10,874,360.00	789,808.77	3,826,918.97	35.19	7,047,441.03
01-5-12-760 DEPRECIATION	888,000.00	59,167.00	295,835.00	33.31	592,165.00
01-5-12-770 DEPRECIATION-VEHICLES	98,000.00	5,000.00	25,000.00	25.51	73,000.00
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	924,063.10	4,629,794.27	35.53	8,400,906.73

WATER DEPT

01-5-13-400 SALARIES	376,116.00	23,541.50	154,083.24	40.97	222,032.76
01-5-13-455 TEMP SERVICE WAGES	0.00	168.00	2,272.20	0.00 (	2,272.20)
01-5-13-502 PAYROLL TAX	28,773.00	1,758.80	10,304.05	35.81	18,468.95
01-5-13-503 GROUP INSURANCE	36,500.00	3,425.52	18,105.82	49.60	18,394.18
01-5-13-504 PENSION EXPENSE	9,000.00	0.00	3,239.62	36.00	5,760.38
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	545.27	48.51	578.73
01-5-13-580 UNIFORM EXPENSE	1,500.00	506.37	2,189.17	145.94 (	689.17)
01-5-13-601 MATERIALS AND SUPPLIES	36,068.00	2,040.00	9,108.96	25.25	26,959.04
01-5-13-602 CHEMICALS AND SUPPLIES	38,656.00	4,676.73	24,497.22	63.37	14,158.78
01-5-13-608 TOOLS	2,000.00	0.00	125.24	6.26	1,874.76
01-5-13-610 TELEPHONE	10,587.00	1,690.88	8,610.82	81.33	1,976.18
01-5-13-619 BUILDING EXPENSE	3,232.00	346.96	3,613.19	111.79 (	381.19)
01-5-13-620 UTILITIES	6,000.00	0.00	267.96	4.47	5,732.04
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	2,128.32	5,181.63	217.53 (	2,799.63)
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	269.39	610.53	10.18	5,389.47
01-5-13-651 OPERATING EXPENSES - VEHICLES	19,533.00	980.21	6,554.68	33.56	12,978.32
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	803.00	8.03	9,197.00

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

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01 - OSCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-683 PUMP AND TANK REPAIRS	50,000.00	973.37	34,385.79	68.77	15,614.21
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	61,250.00	41.67	85,750.00
01-5-13-770 DEPRECIATION-VEHICLES	46,800.00	2,500.00	12,500.00	26.71	34,300.00
TOTAL WATER DEPT	873,251.00	57,327.41	364,080.99	41.69	509,170.01
SEWER DEPT					
01-5-14-400 SALARIES	270,962.00	16,612.34	104,191.28	38.45	166,770.72
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	1,190.72	6,861.77	33.10	13,867.23
01-5-14-503 GROUP INSURANCE	12,300.00	3,279.89	15,389.77	125.12 (	3,089.77)
01-5-14-504 PENSION EXPENSE	5,400.00	0.00	1,933.64	35.81	3,466.36
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	0.00	889.85	111.23 (	89.85)
01-5-14-601 MATERIALS AND SUPPLIES	29,038.00	1,053.89	7,115.99	24.51	21,922.01
01-5-14-602 CHEMICALS AND SUPPLIES	10,500.00	1,427.89	1,936.64	18.44	8,563.36
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	372.87	1,851.18	59.79	1,244.82
01-5-14-619 BUILDING EXPENSE	2,978.00	83.60	99.84	3.35	2,878.16
01-5-14-620 UTILITIES	32,000.00	178.71	1,344.04	4.20	30,655.96
01-5-14-630 INSURANCE	4,260.00	0.00	1,380.16	32.40	2,879.84
01-5-14-640 DUES, MEMSHPS & 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	275.00	91.67	25.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	8,205.00	0.00	6,001.69	73.15	2,203.31
01-5-14-651 OPERATING EXPENSES - VEHICLES	12,000.00	151.18	1,012.44	8.44	10,987.56
01-5-14-652 MANHOLE & PIPE REHAB	1,262.00	0.00	0.00	0.00	1,262.00
01-5-14-683 PUMP AND TANK REPAIRS	16,854.00	22.79	14,287.86	84.77	2,566.14
01-5-14-762 DEPRICIATION SEWER SYSTEMS	174,000.00	13,369.00	66,845.00	38.42	107,155.00
01-5-14-770 DEPRECIATION-VEHICLES	34,400.00	1,697.00	8,485.00	24.67	25,915.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	653,038.00	39,439.88	242,981.31	37.21	410,056.69

ADMINISTRATION

01-5-15-400 SALARIES	423,210.00	21,351.62	124,810.44	29.49	298,399.56
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	1,567.78	8,576.25	26.49	23,799.75
01-5-15-503 GROUP INSURANCE	31,250.00	3,492.57	19,910.67	63.71	11,339.33
01-5-15-504 PENSION EXPENSE	16,000.00	0.00	1,467.03	9.17	14,532.97
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	104.44	425.56	35.46	774.44
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	351.96	1,514.84	18.94	6,485.16
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	190.40	15.87	1,009.60
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	4,808.54	39,931.48	199.66 (	19,931.48)
01-5-15-605 OFFICE EXPENSE	0.00	0.00	1,748.86	0.00 (	1,748.86)
01-5-15-606 POSTAGE	30,000.00	1,137.44	9,942.71	33.14	20,057.29
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	286.80	1,324.85	0.00 (	1,324.85)
01-5-15-610 TELEPHONE	36,000.00	5,613.47	28,992.52	80.53	7,007.48

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

01 - OSCEOLA LIGHT & POWER

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-619 BUILDING EXPENSE	18,000.00	1,214.10	10,014.86	55.64	7,985.14
01-5-15-620 UTILITIES	3,600.00	0.00	1,498.07	41.61	2,101.93
01-5-15-630 INSURANCE	1,000.00	0.00	58,562.62	5,856.26 (	57,562.62)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	22,000.00	0.00	7,055.20	32.07	14,944.80
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	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	416.60	8,091.60	22.48	27,908.40
01-5-15-647 LICENSES	5,000.00	0.00	0.00	0.00	5,000.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	2,500.00	0.00	96.00	3.84	2,404.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	3,423.72	17.12	16,576.28
01-5-15-686 EQUIPMENT RENTAL	12,000.00	816.32	5,373.11	44.78	6,626.89
01-5-15-763 DEPRECIATION	19,200.00	583.00	2,915.00	15.18	16,285.00
01-5-15-860 CONSULTING SERVICES	60,000.00	14,248.26	49,383.06	82.31	10,616.94
01-5-15-883 BAD ACCOUNTS	75,000.00	1,851.10 (	25,240.97)	33.65-	100,240.97
01-5-15-886 INTEREST EXPENSE	260,931.00	2,750.19	16,711.89	6.40	244,219.11
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	48.03 (	1,655.30)	551.77-	1,955.30
TOTAL ADMINISTRATION	1,221,567.00	56,913.96	377,123.75	30.87	844,443.25

TOTAL EXPENDITURES

15,778,557.00 1,077,744.35 5,613,980.32 35.58 10,164,576.68

REVENUES OVER/(UNDER) EXPENDITURES

2,155,566.00 64,506.26 685,270.32 1,470,295.68

02 -CITY GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

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02-101 REGIONS-COMM CTR & GOLF (0051)	26,840.89
02-105 REGIONS-CITY GENERAL(0638)	81,129.24
02-106 FNBEA-CITY GENERAL(9902)	92,531.35
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)	37,916.13
02-110 ACCOUNTS RECEIVABLE	198,492.07
02-115 BANCORP-CITY GENERAL(0430)	236,756.30
02-116 BANCORP-CITY GEN PAYROLL(0465)	11,252.77
02-118 FIRST COMM-CITY GEN SAV(7010)	6,691.53
02-127 TAX RECEIPTS RECEIVABLE	8,950.93
02-130 DUE TO/FROM OTHER FUNDS	(2,596,840.47)
02-139 BANCORP-OPD C & I FUND(4083)	4,318.54
	(1,826,186.27)

TOTAL ASSETS

(1,826,186.27)

LIABILITIES

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02-201 ACCOUNTS PAYABLE	73,013.20
02-205 GENERAL PENSION W/H	2,757.00
02-207 GROUP INSURANCE W/H	100,600.62
02-208 UNIFORM W/H	630.00
02-210 FIREMENS PENSION W/H	4,093.60
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
	266,571.78

TOTAL LIABILITIES

266,571.78

EQUITY

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

TOTAL REVENUE	1,646,641.45
TOTAL EXPENSES	2,513,744.55
TOTAL REVENUE OVER/(UNDER) EXPENSES	(867,103.10)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (2,092,758.05)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. (1,826,186.27)

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

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

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

ADMINISTRATION	3,764,532.00	377,700.68	1,413,048.09	37.54	2,351,483.91
POLICE DEPT	291,800.00	12,578.50	105,477.20	36.15	186,322.80
FIRE DEPT	49,992.00	9,960.74	45,109.10	90.23	4,882.90
PARKS & RECREATION DEPT	95,000.00	8,615.00	68,451.31	72.05	26,548.69
GOLF COURSE FUND	57,909.00	4,809.50	13,627.00	23.53	44,282.00
HUMANE SHELTER FUND	2,500.00	478.75	928.75	37.15	1,571.25

TOTAL REVENUES

4,261,733.00	414,143.17	1,646,641.45	38.64	2,615,091.55
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EXPENDITURE SUMMARY

ADMINISTRATION	673,176.00	60,604.53	232,837.11	34.59	440,338.89
POLICE DEPT	1,975,634.00	164,584.84	1,028,511.48	52.06	947,122.52
FIRE DEPT	1,243,594.00	104,793.94	596,161.48	47.94	647,432.52
PARKS & RECREATION DEPT	601,554.00	28,616.75	253,562.83	42.15	347,991.17
MUNICIPAL COURT	101,426.00	12,861.88	72,061.87	71.05	29,364.13
JAIL DEPARTMENT	498,876.00	34,087.66	161,051.95	32.28	337,824.05
CODE ENFORCEMENT	0.00	6,825.28	34,061.58	0.00	34,061.58
GOLF COURSE FUND	255,965.00	11,007.74	75,663.40	29.56	180,301.60
HUMANE SHELTER FUND	160,331.00	6,658.23	59,832.85	37.32	100,498.15

TOTAL EXPENDITURES

5,510,556.00	430,040.85	2,513,744.55	45.62	2,996,811.45
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REVENUES OVER/(UNDER) EXPENDITURES

(1,248,823.00)	(15,897.68)	(867,103.10)	((381,719.90)
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

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

02-4-01-310 PROPERTY TAXES	647,674.00	175,077.45	259,103.52	40.01	388,570.48
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	122,931.00	7,169.63	47,846.73	38.92	75,084.27
02-4-01-315 PRIVILEGE TAX -- CITY	7,745.00	(370.00)	8,110.00	104.71	(365.00)
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-PIUM 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	1,887.50	11,391.51	36.75	19,608.49
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	12,000.00	50.00	12,000.00
02-4-01-331 CABLE FRANCHISE TAX	26,400.00	1,558.73	7,687.71	29.12	18,712.29
02-4-01-345 BUILDING PERMITS	2,000.00	60.00	559.60	27.98	1,440.40
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUIONS	(3,750.00)	0.00	(3,750.00)	100.00	0.00
02-4-01-390 INTEREST INCOME	1,200.00	4.12	31.61	2.63	1,168.39
02-4-01-394 COUNTY SALES TAX	1,075,263.00	83,078.75	454,037.57	42.23	621,225.43
02-4-01-395 MISCELLANEOUS	0.00	0.00	2,562.71	0.00	(2,562.71)
02-4-01-396 GRANT INCOME	0.00	0.00	61,555.04	0.00	(61,555.04)
02-4-01-397 CITY SALES TAX	1,030,171.00	109,234.50	486,779.76	47.25	543,391.24
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	377,700.68	1,413,048.09	37.54	2,351,483.91

POLICE DEPT

02-4-02-335 FINES & FORFEITURES	240,000.00	6,610.94	81,425.03	33.93	158,574.97
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	4,052.02	10,143.29	46.11	11,856.71
02-4-02-396 GRANT INCOME	28,000.00	1,915.54	13,908.88	49.67	14,091.12
TOTAL POLICE DEPT	291,800.00	12,578.50	105,477.20	36.15	186,322.80

FIRE DEPT

02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	0.00	24,996.00	50.00	24,996.00
02-4-03-396 GRANT INCOME	0.00	9,960.74	20,113.10	0.00	(20,113.10)
TOTAL FIRE DEPT	49,992.00	9,960.74	45,109.10	90.23	4,882.90

PARKS & RECREATION DEPT

02-4-04-350 ADMISSION FEES	95,000.00	6,115.00	52,561.00	55.33	42,439.00
02-4-04-396 GRANT INCOME	0.00	2,500.00	15,890.31	0.00	(15,890.31)
TOTAL PARKS & RECREATION DEPT	95,000.00	8,615.00	68,451.31	72.05	26,548.69

GOLF COURSE FUND

02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,152.00	4,169.50	11,097.00	24.58	34,055.00
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	640.00	2,530.00	23.46	8,255.00
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	4,809.50	13,627.00	23.53	44,282.00

HUMANE SHELTER FUND

02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	478.75	928.75	37.15	1,571.25
TOTAL HUMANE SHELTER FUND	2,500.00	478.75	928.75	37.15	1,571.25

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

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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TOTAL REVENUES	4,261,733.00	414,143.17	1,646,641.45	38.64	2,615,091.55
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02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

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

02-5-01-400 SALARIES	155,200.00	11,744.96	61,614.99	39.70	93,585.01
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	872.51	5,268.24	44.37	6,604.76
02-5-01-503 GROUP INSURANCE	36,000.00	4,327.44	20,069.45	55.75	15,930.55
02-5-01-504 PENSION EXPENSE	87,831.00	6,953.88	34,769.40	39.59	53,061.60
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	3,208.07	26.73	8,791.93
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	1,393.97	7,630.12	38.15	12,369.88
02-5-01-605 OFFICE EXPENSE	15,000.00	2,500.00	7,916.60	52.78	7,083.40
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	3,000.00	0.00	1,757.00	58.57	1,243.00
02-5-01-610 TELEPHONE	3,600.00	277.46	1,933.60	53.71	1,666.40
02-5-01-619 BUILDING EXPENSE	10,000.00	90.00	219.23	2.19	9,780.77
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	80.33	80.33	0.24	33,919.67
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	122.13	2,276.83	45.54	2,723.17
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	6,766.94	0.00	6,766.94
02-5-01-644 LEGAL EXPENSES	24,000.00	3,020.00	3,531.25	14.71	20,468.75
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	1,035.71	1,092.43	436.97	842.43
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	18.95	682.60	56.88	517.40
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	0.00	3,423.83	28.53	8,576.17
02-5-01-751 SR. CITIZEN BLDG EXPENSE	6,000.00	0.00	370.70	6.18	5,629.30
02-5-01-752 SCOUT HUT EXPENSE	6,000.00	173.73	917.58	15.29	5,082.42
02-5-01-753 COSTON BLDG EXP	25,000.00	27,804.46	52,284.41	209.14	27,284.41
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	0.00	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
02-5-01-899 MISCELLANEOUS	0.00	189.00	189.00	0.00	189.00
TOTAL ADMINISTRATION	673,176.00	60,604.53	232,837.11	34.59	440,338.89

POLICE DEPT

02-5-02-400 SALARIES	1,368,043.00	108,266.88	635,524.69	46.46	732,518.31
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	0.00	328.07	7.81	3,871.93
02-5-02-502 PAYROLL TAX	104,655.00	8,085.73	42,370.39	40.49	62,284.61
02-5-02-503 GROUP INSURANCE	104,500.00	10,933.00	58,119.47	55.62	46,380.53
02-5-02-504 PENSION EXPENSE	189,736.00	22,834.65	126,440.04	66.64	63,295.96
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	0.00	320.94	0.00	320.94
02-5-02-580 UNIFORM EXPENSE	8,000.00	197.54	7,215.89	90.20	784.11
02-5-02-581 UNIFORM LAUNDRY	4,000.00	0.00	333.93	8.35	3,666.07

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-601 MATERIALS AND SUPPLIES	40,000.00	2,081.52	15,038.88	37.60	24,961.12
02-5-02-610 TELEPHONE	35,000.00	4,331.76	21,319.38	60.91	13,680.62
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	1,652.15	82.61	347.85
02-5-02-620 UTILITIES	6,000.00	710.00	4,002.54	66.71	1,997.46
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	0.00	29,977.78	166.54	11,977.78
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	0.00	1,846.34	73.85	653.66
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	944.21	7,406.88	29.63	17,593.12
02-5-02-651 OPERATING EXPENSES - VEHICLES	63,000.00	6,195.55	24,692.98	39.20	38,307.02
02-5-02-700 EQUIPMENT PURCHASES	0.00	0.00	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	164,584.84	1,028,511.48	52.06	947,122.52

FIRE DEPT

02-5-03-400 SALARIES	830,308.00	65,285.54	365,630.70	44.04	464,677.30
02-5-03-427 FIRE SCRIPT-REDEEMED	10,000.00	240.00	1,620.00	16.20	8,380.00
02-5-03-502 PAYROLL TAX	13,700.00	1,024.87	5,129.35	37.44	8,570.65
02-5-03-503 GROUP INSURANCE	67,300.00	7,583.82	39,730.26	59.03	27,569.74
02-5-03-504 PENSION EXPENSE	114,546.00	18,721.62	85,591.01	74.72	28,954.99
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	69.96	69.96	7.00	930.04
02-5-03-580 UNIFORM EXPENSE	9,000.00	0.00	19,894.18	221.05	10,894.18
02-5-03-581 UNIFORM LAUNDRY	0.00	0.00	1,653.72	0.00	1,653.72
02-5-03-601 MATERIALS AND SUPPLIES	12,000.00	3,550.28	30,817.58	256.81	18,817.58
02-5-03-610 TELEPHONE	18,000.00	2,961.06	15,385.63	85.48	2,614.37
02-5-03-619 BUILDING EXPENSE	5,000.00	23.35	568.04	11.36	4,431.96
02-5-03-620 UTILITIES	3,000.00	46.53	1,664.59	55.49	1,335.41
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	297.02	0.00	297.02
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,100.00	0.00	342.36	16.30	1,757.64
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	23,000.00	3,363.19	5,629.57	24.48	17,370.43
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,500.00	2,739.99	4,998.75	39.99	7,501.25
02-5-03-700 EQUIPMENT PURCHASES	0.00	964.78	0.00	0.00	0.00
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	104,793.94	596,161.48	47.94	647,432.52

PARKS & RECREATION DEPT

02-5-04-400 SALARIES	274,268.00	16,499.34	131,593.83	47.98	142,674.17
02-5-04-502 PAYROLL TAX	20,982.00	1,148.36	8,587.77	40.93	12,394.23
02-5-04-503 GROUP INSURANCE	24,300.00	4,860.13	26,064.34	107.26	1,764.34
02-5-04-504 PENSION EXPENSE	5,000.00	0.00	2,265.32	45.31	2,734.68
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	0.00	641.70	32.09	1,358.30
02-5-04-601 MATERIALS AND SUPPLIES	70,000.00	1,548.02	14,504.83	20.72	55,495.17
02-5-04-610 TELEPHONE	7,000.00	1,205.31	6,023.71	86.05	976.29
02-5-04-619 BUILDING EXPENSE	20,000.00	167.65	9,321.01	46.61	10,678.99
02-5-04-620 UTILITIES	8,000.00	449.81	2,046.07	25.58	5,953.93
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	40.00	175.00	7.00	2,325.00
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,500.00	0.00	0.00	0.00	2,500.00

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-647 LICENSES	4,000.00	0.00	0.00	0.00	4,000.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	0.00	224.00	112.00 (	24.00)
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	133.79	1,682.94	11.22	13,317.06
02-5-04-651 OPERATING EXPENSES - VEHICLES	10,000.00	428.08	2,551.53	25.52	7,448.47
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00
02-5-04-700 EQUIPMENT PURCHASES	0.00	(2,064.38)	0.00	0.00	0.00
02-5-04-725 ATHLETIC EQUIPMENT	70,000.00	1,105.83	28,677.21	40.97	41,322.79
02-5-04-895 CAPITAL LEASE PAYMENTS	42,370.00	3,430.11	16,021.45	37.81	26,348.55
TOTAL PARKS & RECREATION DEPT	601,554.00	28,616.75	253,562.83	42.15	347,991.17

MUNICIPAL COURT

02-5-05-403 OTHER ADM. SALARIES	1,200.00	0.00	0.00	0.00	1,200.00
02-5-05-421 JUDGE'S SALARY	29,328.00	2,443.75	12,218.75	41.66	17,109.25
02-5-05-422 CLERK'S SALARY	104,825.00	8,325.56	47,383.58	45.20	57,441.42
02-5-05-502 PAYROLL TAX	8,019.00	624.06	3,246.99	40.49	4,772.01
02-5-05-503 GROUP INSURANCE	8,800.00	918.91	4,749.71	53.97	4,050.29
02-5-05-504 PENSION EXPENSE	6,552.00	523.42	2,617.09	39.94	3,934.91
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-05-550 EMPLOYEE RELATIONS	0.00	26.18	26.18	0.00 (	26.18)
02-5-05-601 MATERIALS AND SUPPLIES	10,000.00	0.00	1,378.75	13.79	8,621.25
02-5-05-620 UTILITIES	2,800.00	0.00	215.82	7.71	2,584.18
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	12,861.88	72,061.87	71.05	29,364.13

JAIL DEPARTMENT

02-5-11-400 SALARIES	347,400.00	18,895.58	64,636.59	18.61	282,763.41
02-5-11-455 TEMP SERVICE WAGES	0.00	5,384.40	40,409.88	0.00 (	40,409.88)
02-5-11-502 PAYROLL TAX	26,576.00	1,413.47	4,453.99	16.76	22,122.01
02-5-11-503 GROUP INSURANCE	38,750.00	4,332.67	21,653.57	55.88	17,096.43
02-5-11-504 PENSION EXPENSE	2,500.00	0.00	857.40	34.30	1,642.60
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	2,602.47	14,086.58	29.04	34,413.42
02-5-11-619 BUILDING EXPENSE	300.00	210.00	1,032.36	344.12 (	34,413.42)
02-5-11-630 INSURANCE	200.00	0.00	56.24	28.12	143.76
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,400.00	0.00	520.00	37.14	880.00
02-5-11-655 JAIL MAINTENANCE FUND	32,000.00	1,249.07	13,335.34	41.67	18,664.66
02-5-11-659 INMATE MEDICAL	250.00	0.00	10.00	4.00	240.00
TOTAL JAIL DEPARTMENT	498,876.00	34,087.66	161,051.95	32.28	337,824.05

CODE ENFORCEMENT

02-5-17-400 SALARIES	0.00	5,353.04	29,643.81	0.00 (	29,643.81)
02-5-17-502 PAYROLL TAX	0.00	397.86	2,074.85	0.00 (	2,074.85)
02-5-17-503 GROUP INSURANCE	0.00	921.42	961.62	0.00 (	961.62)
02-5-17-601 MATERIALS AND SUPPLIES	0.00	99.84	999.91	0.00 (	999.91)
02-5-17-651 OPERATING EXPENSES- VEHICLES	0.00	53.12	381.39	0.00 (	381.39)
TOTAL CODE ENFORCEMENT	0.00	6,825.28	34,061.58	0.00 (	34,061.58)

02 -CITY GENERAL FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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GOLF COURSE FUND

02-5-18-400 SALARIES	106,800.00	3,926.40	34,177.64	32.00	72,622.36
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	287.54	2,302.76	28.19	5,867.24
02-5-18-503 GROUP INSURANCE	11,500.00	935.58	4,731.36	41.14	6,768.64
02-5-18-504 PENSION EXPENSE	3,400.00	0.00	1,242.00	36.53	2,158.00
02-5-18-515 SAFETY SUPPLIES	0.00	0.00	3,257.82	0.00	3,257.82
02-5-18-601 MATERIALS AND SUPPLIES	47,000.00	2,627.95	8,761.41	18.64	38,238.59
02-5-18-610 TELEPHONE	4,092.00	992.23	4,306.13	105.23	214.13
02-5-18-619 BUILDING EXPENSE	0.00	71.50	528.00	0.00	528.00
02-5-18-620 UTILITIES	3,000.00	0.00	695.55	23.19	2,304.45
02-5-18-630 INSURANCE	5,600.00	0.00	764.56	13.65	4,835.44
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	683.28	4,163.16	27.75	10,836.84
02-5-18-651 OPERATING EXPENSES - VEHICLES	7,500.00	18.95	75.80	1.01	7,424.20
02-5-18-686 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
02-5-18-895 CAPITAL LEASE PAYMENTS	32,253.00	1,464.31	10,657.21	33.04	21,595.79
TOTAL GOLF COURSE FUND	255,965.00	11,007.74	75,663.40	29.56	180,301.60

HUMANE SHELTER FUND

02-5-19-400 SALARIES	83,958.00	1,951.64	25,775.90	30.70	58,182.10
02-5-19-455 TEMP SERVICE WAGES	0.00	560.00	8,407.74	0.00	8,407.74
02-5-19-502 PAYROLL TAX	6,423.00	142.90	1,716.16	26.72	4,706.84
02-5-19-503 GROUP INSURANCE	8,600.00	559.09	2,780.77	32.33	5,819.23
02-5-19-504 PENSION EXPENSE	1,250.00	0.00	434.91	34.79	815.09
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	1,664.76	7,507.81	28.88	18,492.19
02-5-19-610 TELEPHONE	9,800.00	1,508.53	7,254.27	74.02	2,545.73
02-5-19-611 VET BILLS	10,000.00	0.00	2,344.10	23.44	7,655.90
02-5-19-619 BUILDING EXPENSE	4,000.00	0.00	575.89	14.40	3,424.11
02-5-19-620 UTILITIES	1,600.00	109.56	438.26	27.39	1,161.74
02-5-19-630 INSURANCE	1,400.00	0.00	441.56	31.54	958.44
02-5-19-648 IMMUNIZATIONS & PHYSICALS	500.00	73.80	773.44	154.69	273.44
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	194.35	12.96	1,305.65
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	87.95	1,187.69	39.59	1,812.31
TOTAL HUMANE SHELTER FUND	160,331.00	6,658.23	59,832.85	37.32	100,498.15

TOTAL EXPENDITURES

5,510,556.00	430,040.85	2,513,744.55	45.62	2,996,811.45
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REVENUES OVER/(UNDER) EXPENDITURES

(1,248,823.00)	(15,897.68)	(867,103.10)	((381,719.90)
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03 -STREET FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

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03-106 FNBEA-STREET FUND(9910)	136.70	
03-115 BANCORP-STREET FUND(0449)	71,884.62	
03-130 DUE TO/FROM OTHER FUNDS	(67,797.65)	
		4,223.67

TOTAL ASSETS

4,223.67
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LIABILITIES

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03-201 ACCOUNTS PAYABLE	15,283.65	
03-236 ACCRUED WAGES	20,261.67	
		35,545.32

EQUITY

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03-291 BEGINNING FUND BALANCE	56,996.74	
TOTAL BEGINNING EQUITY	56,996.74	

TOTAL REVENUE	246,876.15	
TOTAL EXPENSES	335,194.54	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(88,318.39)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (31,321.65)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

4,223.67
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

03 -STREET FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

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

STREET DEPT	538,471.00	47,221.81	246,876.15	45.85	291,594.85
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TOTAL REVENUES	538,471.00	47,221.81	246,876.15	45.85	291,594.85
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EXPENDITURE SUMMARY

STREET DEPT	1,172,319.00	53,706.34	335,194.54	28.59	837,124.46
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TOTAL EXPENDITURES	1,172,319.00	53,706.34	335,194.54	28.59	837,124.46
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REVENUES OVER/ (UNDER)	EXPENDITURES	(633,848.00)	(6,484.53)	(88,318.39)	(545,529.61)
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

03 -STREET FUND

41.67% OF FISCAL YEAR

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

03-4-06-322 DEBRIS REMOVAL	0.00	200.00	461.00	0.00 (461.00)
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03-4-06-386 STREET REVENUE TURNBACK	538,435.00	47,019.00	246,402.06	45.76	292,032.94
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03-4-06-390 INTEREST INCOME	36.00	2.81	13.09	36.36	22.91
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TOTAL STREET DEPT	538,471.00	47,221.81	246,876.15	45.85	291,594.85
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TOTAL REVENUES	538,471.00	47,221.81	246,876.15	45.85	291,594.85
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

03 - STREET FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-5-06-441 WAGES-STREET EMPLOYEES	492,262.00	21,254.74	142,232.08	28.89	350,029.92
03-5-06-455 TEMP SERVICES WAGES	108,000.00	7,342.65	25,444.65	23.56	82,555.35
03-5-06-502 PAYROLL TAX	37,658.00	1,573.04	9,682.48	25.71	27,975.52
03-5-06-503 GROUP INSURANCE	54,500.00	4,549.64	23,306.47	42.76	31,193.53
03-5-06-504 PENSION EXPENSE	10,600.00	0.00	3,125.50	29.49	7,474.50
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	439.00	1,087.45	10.96	8,837.55
03-5-06-580 UNIFORM EXPENSE	3,200.00	51.82	2,494.19	77.94	705.81
03-5-06-601 MATERIALS AND SUPPLIES	35,000.00	295.78	6,015.97	17.19	28,984.03
03-5-06-610 TELEPHONE	6,500.00	1,192.89	5,643.89	86.83	856.11
03-5-06-619 BUILDING EXPENSE	15,000.00	750.38	4,698.90	31.33	10,301.10
03-5-06-620 UTILITIES	0.00	116.90	666.41	0.00	666.41
03-5-06-630 INSURANCE	27,500.00	0.00	11,823.32	42.99	15,676.68
03-5-06-640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	500.00	119.91	271.16	54.23	228.84
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	2,186.46	46,840.13	78.07	13,159.87
03-5-06-651 OPERATING EXPENSES - VEHICLES	75,000.00	3,589.20	15,997.91	21.33	59,002.09
03-5-06-750 ASPHALT	10,000.00	0.00	156.95	1.57	9,843.05
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	5,904.09	19,693.45	41.90	27,306.55
03-5-06-895 CAPITAL LEASE PAYMENTS	46,524.00	3,876.84	15,777.63	33.91	30,746.37
TOTAL STREET DEPT	1,172,319.00	53,706.34	335,194.54	28.59	837,124.46

TOTAL EXPENDITURES

1,172,319.00	53,706.34	335,194.54	28.59	837,124.46
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REVENUES OVER/ (UNDER) EXPENDITURES

(633,848.00)	(6,484.53)	(88,318.39)	(545,529.61)
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BALANCE SHEET
AS OF: MAY 31ST, 2020

04 -SANITATION FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

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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)	26,035.95	
04-130 DUE TO/FROM OTHER FUNDS	(139,478.12)	
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	(2,087,981.27)	
		<u>1,684,097.47</u>

TOTAL ASSETS

1,684,097.47

LIABILITIES

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04-201 ACCOUNTS PAYABLE	20,783.26	
04-232 COMPENSATED ABSENCES	8,923.20	
04-236 ACCRUED WAGES	15,529.27	
04-241 ACCRUED INTEREST PAYABLE	841.75	
04-263 N/P BCS COMM. GARBAGE TRUCK	211,407.72	
04-267 N/P BCS KNUCKLEBOOM TRUCK	110,530.01	
04-269 N/P BCS COMM. ROLL-OFF	98,026.16	
04-270 N/P BCS RESIDENTL GARBAGE TRUCK	186,427.68	
04-272 N/P BCS JOHN DEERE BACKHOE	2,200.24	
		<u>654,669.29</u>

EQUITY

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04-290 RETAINED EARNINGS	1,090,483.89	
TOTAL BEGINNING EQUITY	1,090,483.89	

TOTAL REVENUE	402,967.46	
TOTAL EXPENSES	464,023.17	
TOTAL REVENUE OVER/(UNDER) EXPENSES	(61,055.71)	

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 1,029,428.18

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

1,684,097.47
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

04 - SANITATION FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	854,779.00	71,486.36	356,500.85	41.71	498,278.15
PEST CONTROL FUND	107,772.00	9,358.57	46,466.61	43.12	61,305.39
TOTAL REVENUES	962,551.00	80,844.93	402,967.46	41.86	559,583.54
<u>EXPENDITURE SUMMARY</u>					
SANITATION	1,018,882.00	63,196.59	440,092.45	43.19	578,789.55
COMPOSTING DEPT	18,500.00	263.11	304.37	1.65	18,195.63
PEST CONTROL FUND	86,500.00	0.00	23,626.35	27.31	62,873.65
TOTAL EXPENDITURES	1,123,882.00	63,459.70	464,023.17	41.29	659,858.83
REVENUES OVER/(UNDER) EXPENDITURES	(161,331.00)	17,385.23 (	61,055.71)	(	100,275.29)

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

04 -SANITATION FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-4-07-300 SALES	854,755.00	71,485.48	356,495.03	41.71	498,259.97
04-4-07-390 INTEREST INCOME	24.00	0.88	5.82	24.25	18.18
TOTAL SANITATION	854,779.00	71,486.36	356,500.85	41.71	498,278.15
COMPOSTING DEPT					
PEST CONTROL FUND					
04-4-20-300 SALES	107,772.00	9,358.57	46,466.61	43.12	61,305.39
TOTAL PEST CONTROL FUND	107,772.00	9,358.57	46,466.61	43.12	61,305.39
TOTAL REVENUES	962,551.00	80,844.93	402,967.46	41.86	559,583.54

04 - SANITATION FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

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

04-5-07-450 SALARY SUPERVISOR	60,652.00	0.00	0.00	60,652.00
04-5-07-451 WAGES-GARBAGE COLLECTIONS	281,830.00	15,692.23	47.67	147,478.80
04-5-07-455 TEMP SERVICE WAGES	48,000.00	6,812.75	40.61	28,506.75
04-5-07-502 PAYROLL TAX	26,200.00	1,129.02	34.28	17,219.43
04-5-07-503 GROUP INSURANCE	28,500.00	3,589.23	66.71	9,488.35
04-5-07-504 PENSION EXPENSE	10,500.00	0.00	28.83	7,472.70
04-5-07-515 SAFETY SUPPLIES	5,900.00	439.01	25.07	4,421.05
04-5-07-580 UNIFORM EXPENSE	1,800.00	514.78	143.21	777.72
04-5-07-601 MATERIALS AND SUPPLIES	10,000.00	9,000.57	31.03	6,897.25
04-5-07-610 TELEPHONE	4,500.00	739.48	63.07	1,661.99
04-5-07-619 BUILDING EXPENSE	3,600.00	613.88	169.20	2,491.33
04-5-07-620 UTILITIES	1,400.00	116.90	31.90	953.38
04-5-07-630 INSURANCE	21,800.00	0.00	71.38	6,240.00
04-5-07-642 GARBAGE BAGS	16,000.00	1,251.00	120.62	3,299.96
04-5-07-647 LICENSES	1,250.00	42.00	3.36	1,208.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	250.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	18,500.00	1,763.45	56.54	8,040.85
04-5-07-651 OPERATING EXPENSES - VEHICLES	38,000.00	5,657.94	50.37	18,861.22
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	41.67	115,500.00
04-5-07-840 DUMPING-DISPOSAL	220,000.00	17,596.36	36.55	139,600.82
04-5-07-886 INTEREST EXPENSE	22,200.00	2,241.13	50.87	10,905.97
TOTAL SANITATION	1,018,882.00	63,196.59	43.19	578,789.55

COMPOSTING DEPT

04-5-10-601 MATERIALS AND SUPPLIES	1,000.00	12.09	1.21	987.91
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	113.77	1.03	14,844.97
04-5-10-651 OPERATING EXPENSES - VEHICLES	2,500.00	137.25	5.49	2,362.75
TOTAL COMPOSTING DEPT	18,500.00	263.11	1.65	18,195.63

PEST CONTROL FUND

04-5-20-601 MATERIALS AND SUPPLIES	1,500.00	0.00	0.00	1,500.00
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	0.00	27.80	61,373.65
TOTAL PEST CONTROL FUND	86,500.00	0.00	27.31	62,873.65

TOTAL EXPENDITURES

1,123,882.00	63,459.70	464,023.17	41.29	659,858.83
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REVENUES OVER/(UNDER) EXPENDITURES

(161,331.00)	17,385.23	(61,055.71)	(100,275.29)
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05 -AIRPORT FUND

ACCOUNT # ACCOUNT DESCRIPTION

BALANCE

ASSETS

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05-101 REGIONS-AIRPORT OPERATING(680)	309.60
05-105 BANCORP-AIRPORT GRANT(6248)	71,961.09
05-130 DUE TO/FROM OTHER FUNDS	(21,027.75)
	<u>51,242.94</u>

TOTAL ASSETS

51,242.94

LIABILITIES

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EQUITY

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05-291 BEGINNING FUND BALANCE	117,452.59
TOTAL BEGINNING EQUITY	<u>117,452.59</u>

TOTAL REVENUE	15.59
TOTAL EXPENSES	<u>66,225.24</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES	(66,209.65)

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

51,242.94

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

51,242.94

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

05 -AIRPORT FUND
FINANCIAL SUMMARY

41.67% OF FISCAL YEAR

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

AIRPORT	0.00	3.05	15.59	0.00 (15.59)
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TOTAL REVENUES	0.00	3.05	15.59	0.00 (15.59)
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EXPENDITURE SUMMARY

AIRPORT	0.00	1,911.68	66,225.24	0.00 (66,225.24)
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TOTAL EXPENDITURES	0.00	1,911.68	66,225.24	0.00 (66,225.24)
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REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (1,908.63) (66,209.65)		66,209.65
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05 -AIRPORT FUND

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	3.05	15.59	0.00 (15.59)
TOTAL AIRPORT	0.00	3.05	15.59	0.00 (15.59)

TOTAL REVENUES	0.00	3.05	15.59	0.00 (15.59)
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MAY 31ST, 2020

05 -AIRPORT FUND

41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-400 SALARIES	0.00	0.00	1,165.65	0.00 (	1,165.65)
05-5-09-502 PAYROLL TAX	0.00	0.00	26.57	0.00 (	26.57)
05-5-09-503 GROUP INSURANCE	0.00	0.00	2,234.78	0.00 (	2,234.78)
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	124.37	0.00 (	124.37)
05-5-09-619 BUILDING EXPENSE	0.00	1,911.68	3,954.63	0.00 (	3,954.63)
05-5-09-620 UTILITIES	0.00	0.00	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	1,911.68	66,225.24	0.00 (66,225.24)

TOTAL EXPENDITURES

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0.00	1,911.68	66,225.24	0.00 (66,225.24)
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REVENUES OVER/(UNDER) EXPENDITURES

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0.00 (1,908.63) (66,209.65)		66,209.65
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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
STATE W/H	1,942.70
STATE W/H	1,900.79
OMLP PY 2020.05.07 BCS	4,172.07
OMLP PY 2020.05.07 REGIONS	3,125.03
OMLP PY 5/21/2020 BCS	3,911.47
OMLP PY 5/21/2020 REG DD	32,917.28
ORD#7041661-00	1,353.00
ORD 7041866-00	2,167.88
ORD# 7041867-00	1,892.00
ORD# 7041868-00	3,063.61
INV 4339	38.70
GARNISH T BAKER	125.16
GARNISH T BAKER	125.16
NO.470CV-2013-172 L COLLIN	9.13
NO.470CV-2013-172 L COLLIN	9.13
INV 16921	572,929.27
ENTERGY ARKANSAS INC.	73,152.66
ENTERGY ARKANSAS INC.	4,890.80
ENTERGY ARKANSAS INC.	80.70
ENTERGY ARKANSAS INC.	80.70
INV 2247077	4,890.80
FIRST NATIONAL BANK	55,715.00
FIRST NATIONAL BANK	24,532.71
FEDERAL W/H	5,371.10
FEDERAL W/H	5,333.57
FICA W/H	3,295.68
FICA W/H	3,258.99
MEDICARE W/H	770.73
MEDICARE W/H	762.16
INV 919871113	2,193.40
SERV#2363800	590,894.15
TOTAL:	1,438,225.13

ELECTRIC DEPT

OSCEOLA LIGHT & PO WALMART COMMUNITY BRC

BUGMOBILE OF AR INC

FOUNTAIN PLUMBING

KENNEMORE HOME

WALMART COMMUNITY BRC	92.11
ACCT#3464 4/29/20	18.70
ACCT# 7212 4/29/20	41.80
APRIL STATE	14.95
APRIL STATE	23.60
APRIL STATE	10.99
KENNEMORE HOME	17.55
KENNEMORE HOME	21.96
KENNEMORE HOME	5.23
KENNEMORE HOME	51.05
KENNEMORE HOME	5.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KENNEMORE HOME	86.05
			KENNEMORE HOME	73.85
			KENNEMORE HOME	64.19
			KENNEMORE HOME	35.18
			KENNEMORE HOME	32.37
			KENNEMORE HOME	5.73
			ACCT#821-3104-901373-8	793.42
			GROUP# 0038187 5/10/20	25.90
			REENTRY# M01A12844035	87.08
			REENT#M01A1282021 6/1/20	256.76
			INV 71546638	60.25
			TIFCO INDUSTRIES	98.20
			KM05592307-0002 JUNE2020	112.12
			CUST# 1386536 4/28/20	8.79
			CUST# 1386536 4/28/20	237.05
			CONTRID:1293318 CLIENT#253	513.70
			INV#5045554 4/28/20	733.60
			INV# 5066837 5/5/20	733.60
			INV# 5068589 5/12/20	733.60
			INV# 5069417 5/18/20	733.60
			INV#5071745 5/26/20	733.60
			VERIZON WIRELESS	641.01
			CONTRID:1293520 CLIENT: 253	122.10
			AT&T 870 563-5245 493 6	1,859.67
			FICA W/H	1,456.39
			FICA W/H	1,437.18
			MEDICARE W/H	340.58
			MEDICARE W/H	336.11
			ACCT# 123845338	114.72
			ACCT# 2405-1118-13 5/11/2	7.85
			T/G/D 1-00082-000 FOR 6/20	5,350.50
			INV# 23187 5/1/2020	82.39
			PAYER# 15946614 4/30/20	485.92
			ARAMARK	35.65
			ARAMARK	35.65
			ARAMARK	35.65
			VERIZON NETWORK FLEET, INC	35.65
			PARMAN ENERGY GROUP	208.45
			PARMAN ENERGY GROUP	190.73
			PARMAN ENERGY GROUP	189.37
			PARMAN ENERGY GROUP	173.07
			PARMAN ENERGY GROUP	348.71
			PARMAN ENERGY GROUP	9.32
			TOTAL:	19,958.75
OSCEOLA LIGHT & PO WALMART COMMUNITY BRC			WALMART COMMUNITY BRC	81.47
HAWKS USED CARS & AUTO			INV 86863	269.39
MID SOUTH SALES			MID SOUTH SALES	928.68
KENNEMORE HOME			KENNEMORE HOME	6.04
LEGAL SHIELD			GROUP# 0038187 5/10/20	54.85
AMERICAN HERITAGE LIFE			REENTRY# M01A12844035	15.60
			REENT#M01A1282021 6/1/20	40.52
TIFCO INDUSTRIES			TIFCO INDUSTRIES	98.20
METLIFE GROUP BENEFITS			KM05592307-0002 JUNE2020	79.72
DELTA DENTAL			CONTRID:1293318 CLIENT#253	181.98
APF FBO TEMPS PLUS			INV#14996249 2/11/20	168.00

WATER DEPT

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	973.37
		VERIZON WIRELESS	VERIZON WIRELESS	58.04
		DELTA VISION	CONTRID:1293520 CLIENT: 253	23.44
		AT&T	AT&T 870 563-5245 493 6	1,181.18
		EFTPS	FICA W/H	710.94
			FICA W/H	714.51
			MEDICARE W/H	166.26
			MEDICARE W/H	167.09
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	1,064.16
		WEX FLEET UNIVERSAL	ARKANSAS DEPT OF HEALTH	1,064.16
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	0496-00-268573-3 INV:65263	479.52
		YIG ADMINISTRATION	T/G/D 1-00082-000 FOR 6/20	2,961.00
		CORE & MAIN	INV# 23187 5/1/2020	68.41
			INV M218184	1,661.72
		CINTAS UNIFORM CORP 206	INV M233865	176.00
		ARAMARK	CORE & MAIN	114.77
			PAYER# 15946590 4/30/20	346.96
			PAYER# 15946590 4/30/20	506.37
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			INV 201411859	475.97
		HELENA AGRI ENTERPRISE	VERIZON NETWORK FLEET, INC	113.70
		VERIZON NETWORK FLEET, INC.	INV BMS560917	3,272.08
		BRENNTAG MID-SOUTH, INC.	AT&T MOBILITY	170.36
		AT&T MOBILITY	PARMAN ENERGY GROUP	279.47
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	9.32
		AT&T	AT&T	281.30
			TOTAL:	19,035.91
SEWER DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	137.14
		BUGMOBILE OF AR INC	ACCT#3469 4/29/20	83.60
		QUILL CORP	INV 6577785	44.20
		LOWE'S BUSINESS ACCOUNT	ACCT#821-3104-901373-8	320.34
		OTTIS RAPER	OTTIS RAPER	85.00
		LEGAL SHIELD	GROUP# 0038187 5/10/20	116.65
		GRAINGER INC	INV 9506705301	715.00
		AMERICAN HERITAGE LIFE	REENTRY# M01A12844035	204.04
		METLIFE GROUP BENEFITS	KM05592307-0002 JUNE2020	45.04
		O'REILLY AUTO STORES INC	CUST# 1386545 4/28/20	72.55
		DELTA DENTAL	CONTRID:1293318 CLIENT#253	217.38
		LAYNE CHRISTENSEN CO	INV 1754889 TAX	22.79
		VERIZON WIRELESS	VERIZON WIRELESS	172.57
		DELTA VISION	CONTRID:1293520 CLIENT: 253	41.10
		AT&T	AT&T 870 563-5245 493 6	200.30
		EFTPS	FICA W/H	493.04
			FICA W/H	471.99
			MEDICARE W/H	115.31
			MEDICARE W/H	110.38
			ACCT 1010951	82.07
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	0496-00-268594-9 INV:652239	37.48
		WEX FLEET UNIVERSAL	ACCT# 4671-3918-70	33.78
		BLACK HILLS ENERGY	ACCT# 2995-5000-39 5/11/2	62.86
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D 1-00082-000 FOR 6/20	2,298.00
		YIG ADMINISTRATION	INV# 23187 5/1/2020	37.34

DEPARTMENT

FUND

VENDOR NAME

DESCRIPTION

AMOUNT

ADMINISTRATION

OSCEOLA LIGHT & PO MISS CO COURTHOUSE

HELENA AGRI ENTERPRISE
VERIZON NETWORK FLEET, INC.
WALMART COMMUNITY BRC
QUILL CORP

INV 201411859 1,427.89
VERIZON NETWORK FLEET, INC 113.70
TOTAL: 7,761.54

HRdirect

KENMORE HOME
LOWE'S BUSINESS ACCOUNT

THOMAS SPEIGHT & NOBLE
U.S. POSTAL SERVICE

AMERICAN HERITAGE LIFE

JANE STANFORD
METLIFE GROUP BENEFITS
DELTA DENTAL
GREATERAMERICA LEASING CORP

FIRST NATIONAL BANK
SECURE ON SITE

VERIZON WIRELESS
DELTA VISION
AT&T

EFTPS

OSCEOLA PRINTING & OFFICE SUPPLY

XEROX FINANCIAL SERVICES
DELTA CREATIVE
CONCORD PUBLISHING HOUSE

ACCT# 1010 4/30/2020 213.80
WALMART COMMUNITY BRC 132.95
QUILL CORP 140.90
QUILL CORP 393.45
QUILL CORP 434.56
QUILL CORP 109.90
QUILL CORP 28.95
QUILL CORP 29.04
QUILL CORP 9.94
QUILL CORP 168.70
QUILL CORP 76.05
INV 4659075 137.72
INV 5838263 105.37
INV 4326242 357.82
INV 4325519 307.50
INV 4084600 44.26
INV 8611692 87.99
INV 8611698 87.99
INV 8611693 87.99
INV 8611695 87.99
INV 131691 33.08
ACCT#821-3104-901373-8 62.94
ACCT#821-3104-901373-8 69.79
THOMAS SPEIGHT & NOBLE 14,080.00
CYCLE 1 BILLING POSTAGE 470.69
CYCLE 2 BILLING POSTAGE 347.38
CYCLE 3 BILLING POSTAGE 319.37
REENTRY# M01A12844035 47.64
REENTRY# M01A1282021 6/1/20 19.92
JANE STANFORD 166.28
KM05592307-0002 JUNE2020 90.30
CONTID:1293318 CLIENT#253 162.90
GREATERAMERICA LEASING CORP 503.80
GREATERAMERICA LEASING CORP 126.51
FIRST NATIONAL BANK 2,750.19
SECURE ON SITE 70.00
INV 14648 70.00
VERIZON WIRELESS 98.52
CONTID:1293520 CLIENT: 253 44.52
AT&T 870 563-5245 493 6 2,308.04
AT&T 870 563-5245 493 6 2,448.69
FICA W/H 635.31
FICA W/H 635.31
MEDICARE W/H 148.58
MEDICARE W/H 148.58
INV 1111 69.30
INVS 1139: 1145 132.00
INVS 1139: 1145 137.50
XEROX FINANCIAL SERVICES 186.01
XEROX FINANCIAL SERVICES 247.74
INV 0255 416.60
STATE# 1627894 217.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	MEDICARE W/H	1,817.80
		WALMART COMMUNITY BRC	MEDICARE W/H	164.48
		FOUNTAIN PLUMBING	BANCORP SOUTH	50,000.00
			TOTAL:	311,141.71
		KENNEBROCK HOME	RIVERLAWN COUNTRY CLUB	122.13
		SEMINOLE CONTRACTING CO	WALMART COMMUNITY BRC	30.27
		AMERICAN HERITAGE LIFE	INV 44168	7.74
			APRIL STATE	7.74
			APRIL STATE	336.00
			APRIL STATE	30.69
			KENNEBROCK HOME	1,752.64
			SEMINOLE CONTRACTING CO	1,451.82
			REENTRY# M01A12844035	24,600.00
			RENT#M01A1282021 6/1/20	44.16
			RENT#M01A1282021 6/1/20	360.28
			INV 145137	75.68
			KN05592307-0002 JUNE2020	189.00
			ACCT# 265787-P00 5/11/20	224.01
			INV# IP20000228 5/6/20	18.64
			CONTRID:1293318 CLIENT#253	80.33
			417876	865.60
			VERIZON WIRELESS	1,035.71
			CONTID:1293520 CLIENT: 253	107.10
			FICA W/H	216.68
			FICA W/H	3.82
			FICA W/H	703.32
			MEDICARE W/H	0.89
			MEDICARE W/H	164.48
			L.JOHNSON EEOC#846-2020-16	3,000.00
			ARKANSAS MUNICIPAL LEAGUE	20.00
			ACCT# 3204-6034-51	32.18
			DEAN LAW FIRM, PLLC	1,250.00
			DEAN LAW FIRM, PLLC	1,250.00
			T/G/D 1-00082-000 FOR 6/20	3,807.00
			INV# 23187 5/1/2020	44.94
			INV# 23187 5/1/2020	14.98
			GODSEY'S MR FIX-IT	141.55
			VERIZON NETWORK FLEET, INC	18.95
			BARCLAYS	671.97
			AT&T MOBILITY	170.36
			INV 1010	90.00
			TOTAL:	42,940.66
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	H & H BUSINESS MACHINES	254.13
			H & H BUSINESS MACHINES	63.79
			H & H BUSINESS MACHINES	145.18
			H & H BUSINESS MACHINES	346.03
			H & H BUSINESS MACHINES	117.48
			H & H BUSINESS MACHINES	110.00
			WALMART COMMUNITY BRC	248.55
			HAWKS USED CARS & AUTO	11.00
			HAWKS USED CARS & AUTO	262.74
			HAWKS USED CARS & AUTO	16.50
			HAWKS USED CARS & AUTO	37.35
			INV 015434361	22.89

DEPARTMENT FUND

VENDOR NAME

DESCRIPTION

AMOUNT

LOWE'S BUSINESS ACCOUNT
AR CRIME INFO CENTER
PEGGY MEATTE, COUNTY TREASURER
LEGAL SHIELD
DEPT OF FINANCE & ADMIN

INV 015402518
INV 015434362
ACCT#821-3104-901373-8
AR CRIME INFO CENTER
PEGGY MEATTE, COUNTY TREAS
GROUP# 0038187 5/10/20
DRUG CRIME FEE
DEPT OF FINANCE & ADMIN
COURT TECH FEE
DEPT OF FINANCE & ADMIN
OPD PETTY CASH
REENT#M01A1282021 6/1/20
TIFCO INDUSTRIES
ARKANSAS STATE TREASURY
ACCT#197967-3 INV#50032343
ACCT# 197967-3 INV#5003255
KM05592307-0002 JUNE2020
CUST:13386538 4/28/20
CONFID:1293318 CLIENT#253
VERIZON WIRELESS
VERIZON WIRELESS
CONFID:1293520 CLIENT: 253
AT&T 870 563-5245 493 6
FICA W/H
MEDICARE W/H
MEDICARE W/H
INV 1133
INV 1130
INV# 26917005
0496-00-238100-2 INV:64945
T/G/D 1-00082-000 FOR 6/20
INV# 23187 5/1/2020
INV 269890
VERIZON NETWORK FLEET, INC
PARMAN ENERGY GROUP
PARMAN ENERGY GROUP
PARMAN ENERGY GROUP

130.18
44.47
485.67
92.05
7,090.13
208.55
113.00
1,671.87
240.00
3,343.75
202.49
357.20
98.20
20.00
10.00
170.95
347.70
267.70
57.09
745.00
862.65
950.24
193.80
2,426.82
3,254.81
3,298.32
761.21
771.39
236.50
107.25
191.35
3,649.20
8,974.50
188.25
310.98
606.40
662.43
1,170.02
9.30

TOTAL:

45,957.06

FIRE DEPT CITY GENERAL FUND

WALMART COMMUNITY BRC
KENNEMORE HOME

WALMART COMMUNITY BRC
KENNEMORE HOME
KENNEMORE HOME
KENNEMORE HOME
KENNEMORE HOME
KENNEMORE HOME
KENNEMORE HOME
KENNEMORE HOME
ACCT#821-3104-901373-8
GROUP# 0038187 5/10/20
REENT#M01A1282021 6/1/20
TIFCO INDUSTRIES
INV 17525
AUTOZONE
AUTOZONE

653.35
6.82
69.96
23.35
16.79
36.66
50.95
10.76
879.96
260.10
220.60
98.22
148.51
49.06
49.49

LOWE'S BUSINESS ACCOUNT
LEGAL SHIELD
AMERICAN HERITAGE LIFE
TIFCO INDUSTRIES
DENVER'S LEASING INC
AUTOZONE

130.18
44.47
485.67
92.05
7,090.13
208.55
113.00
1,671.87
240.00
3,343.75
202.49
357.20
98.20
20.00
10.00
170.95
347.70
267.70
57.09
745.00
862.65
950.24
193.80
2,426.82
3,254.81
3,298.32
761.21
771.39
236.50
107.25
191.35
3,649.20
8,974.50
188.25
310.98
606.40
662.43
1,170.02
9.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			AUTOZONE	50.49
			AUTOZONE	49.49
			AUTOZONE	43.99
			AUTOZONE	43.99
			AUTOZONE	64.98
			AUTOZONE	39.86
			AUTOZONE	28.28
			AUTOZONE	50.49-
		METLIFE GROUP BENEFITS	KM05592307-0002 JUNE2020	153.72
		O'REILLY AUTO STORES INC	CUST# 1386551 4/28/20	3.18
			CUST# 1386551 4/28/20	5.76
			CUST# 1386551 4/28/20	80.81
			CONTRID:1293318 CLIENT#253	602.40
			INV 267316	548.58
		DELTA DENTAL	CONTRID:1293520 CLIENT: 253	137.14
		C & S CLEANING LLC	AT&T 870 563-5245 493 6	2,961.06
		DELTA VISION	INV 144223	651.79
		AT&T	INV 361725	3,357.43
		G & W DIESEL	INV 361232	48.47
		EFTPS	FICA W/H	103.10
			FICA W/H	96.44
			MEDICARE W/H	437.19
			MEDICARE W/H	388.14
		TRI STATE INDUSTRIAL SUPPLY INC.	TRI STATE INDUSTRIAL SUPPL	11.30
		WEX FLEET UNIVERSAL	0496-00-268597-2 INV:65292	72.25
		BLACK HILLS ENERGY	ACCT# 3058-0856-07	46.53
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D 1-00082-000 FOR 6/20	6,105.00
		YIG ADMINISTRATION	INV# 23187 5/1/2020	104.86
		RIGGS CAT	INV 05PS0172219	9.31
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	37.90
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	841.62
			PARMAN ENERGY GROUP	67.08
			PARMAN ENERGY GROUP	16.80
			PARMAN ENERGY GROUP	599.60
			PARMAN ENERGY GROUP	9.32
		NAPA AUTO PARTS	NAPA AUTO PARTS	19.47
			NAPA AUTO PARTS	185.36
			NAPA AUTO PARTS	17.27
			NAPA AUTO PARTS	17.27-
			TOTAL:	20,546.78
PARKS & RECREATION DEP CITY GENERAL FUND		BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	38.45
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	522.82
		FOUNTAIN PLUMBING	INV 44236	7.36
			INV 44236	37.22
		KENNEMORE HOME	KENNEMORE HOME	38.35
			KENNEMORE HOME	308.15
			KENNEMORE HOME	10.77
			KENNEMORE HOME	36.30-
		ACCT#821-3104-901373-8	ACCT#821-3104-901373-8	125.75
		STMT: 5/7/2020 INV4097	STMT: 5/7/2020 INV4097	1,105.83
		GROUP# 0038187 5/10/20	GROUP# 0038187 5/10/20	78.75
		REENT#M01A1282021 6/1/20	REENT#M01A1282021 6/1/20	211.24
		ACCT#215058-3 INV:10179090	ACCT#215058-3 INV:10179090	187.88
		ACCT: 8816-2 INV#20093112	ACCT: 8816-2 INV#20093112	261.93
		KM05592307-0002 JUNE2020	KM05592307-0002 JUNE2020	62.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTO STORES INC	CUST# 1386528 4/28/20	133.79
		DELTA DENTAL	CONTRID:1293318 CLIENT#253	308.14
		PNC EQUIPMENT FINANCE		1,365.73
		VERIZON WIRELESS		152.72
		DELTA VISION	CONTRID:1293520 CLIENT: 253	72.84
		AT&T	AT&T 870 563-5245 493 6	600.93
		EFTPS		420.48
			FICA W/H	510.22
			MEDICARE W/H	98.34
			HILL'S VINYL GRAPHICS	119.32
			0496-00-268613-7 INV:65292	275.00
			T/G/D 1-00082-000 FOR 6/20	352.28
			INV# 23187 5/1/2020	4,081.50
			PAYER# 15946848 4/30/20	44.94
			VERIZON NETWORK FLEET, INC	441.76
			AT&T MOBILITY	75.80
			AT&T	170.36
			ANGELA MORGAN	281.30
			TOTAL:	40.00
				12,506.37
MUNICIPAL COURT	CITY GENERAL FUND	DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		METLIFE GROUP BENEFITS	KM05592307-0002 JUNE2020	26.18
		DELTA DENTAL	CONTRID:1293318 CLIENT#253	38.72
		DELTA VISION	CONTRID:1293520 CLIENT: 253	11.72
		EFTPS		252.89
			FICA W/H	252.89
			MEDICARE W/H	59.14
			MEDICARE W/H	59.14
			T/G/D 1-00082-000 FOR 6/20	846.00
			INV# 23187 5/1/2020	22.47
			TOTAL:	4,012.90
JAIL DEPARTMENT	CITY GENERAL FUND	ERVIN ENTERPRISE	ERVIN ENTERPRISE	24.79
		SYSO MEMPHIS, LLC	INV 6963	24.79
			ACCT# 313445 WITH CREDIT M	140.84
			ACCT# 313445 WITH CREDIT M	107.44
			ACCT# 313445 WITH CREDIT M	51.15
			ACCT# 313445 WITH CREDIT M	385.36
			ACCT# 313445 WITH CREDIT M	16.47
			ACCT# 313445 WITH CREDIT M	16.47
			ACCT# 313445 WITH CREDIT M	62.47
			ACCT# 313445 WITH CREDIT M	820.03
			SYSO MEMPHIS, LLC	507.39
			SYSO MEMPHIS, LLC	410.97
			SYSO MEMPHIS, LLC	594.67
			SYSO MEMPHIS, LLC	20.90
			SYSO MEMPHIS, LLC	36.38
			SYSO MEMPHIS, LLC	24.20
			SYSO MEMPHIS, LLC	17.89
			ACCT#313445 WITH CREDIT ME	140.84
			ACCT#313445 WITH CREDIT ME	45.99
			ACCT#313445 WITH CREDIT ME	51.15
			ACCT#313445 WITH CREDIT ME	385.36
			ACCT#313445 WITH CREDIT ME	16.47
			ACCT#313445 WITH CREDIT ME	16.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TURNER HOLDINGS LLC	ACCT#313445 WITH CREDIT ME	62.47-
			INV 0038623358	70.29
			INV 0038447862	70.29
			INV 0038534560	59.14
			INV 0038273059	49.19
		TURNER HOLDINGS LLC	GROUP# 0038187 5/10/20	70.29
			REENT#W01A1282021 6/1/20	50.85
			KM05592307-0002 JUNE2020	74.72
			CONTRID:1293318 CLIENT#253	89.60
			INV#5045554 4/28/20	194.82
			INV# 5066837 5/5/20	1,251.60
			INV#14996249 2/11/20	403.20
			INV# 5068589 5/12/20	3,326.40
			SECURE ON SITE	403.20
			SECURE ON SITE	70.00
			SECURE ON SITE	70.00
			CONTRID:1293520 CLIENT: 253	70.00
			FICA W/H	55.76
			FICA W/H	523.28
			MEDICARE W/H	622.28
			T/G/D 1-00082-000 FOR 6/20	122.39
			INV# 23187 5/1/2020	145.52
			TOTAL:	3,807.00
				59.92
				15,192.08
CODE ENFORCEMENT	CITY GENERAL FUND	LEGAL SHIELD	GROUP# 0038187 5/10/20	33.90
		METLIFE GROUP BENEFITS	KM05592307-0002 JUNE2020	16.30
		O'REILLY AUTO STORES INC	CUST#1386561 3/28/20	24.84
		DELTA DENTAL	CONTRID:1293318 CLIENT#253	19.36
		DELTA VISION	CONTRID:1293520 CLIENT: 253	5.86
		EFTPS	FICA W/H	161.22
			FICA W/H	161.22
			MEDICARE W/H	37.71
			MEDICARE W/H	37.71
			INV 0302079	75.00
		TERRY ABSTRACT CO	0496-00-268571-7 INV:65234	23.93
		WEX FLEET UNIVERSAL	T/G/D 1-00082-000 FOR 6/20	846.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	PARMAN ENERGY GROUP	19.87
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	9.32
			TOTAL:	1,472.24
GOLF COURSE FUND	CITY GENERAL FUND	BUGMOBILE OF AR INC	ACCT# 15974 4/29/20	71.50
		KENNEMORE HOME	SEMINOLE CONTRACTING CO	82.16
		SEMINOLE CONTRACTING CO	INV 55937	547.02
		SMITH TIRE & AUTO INC	INV 56342	451.00
			INV 01-162574	16.50
		LADD'S	KM05592307-0002 JUNE2020	215.78
		METLIFE GROUP BENEFITS	CONTRID:1293318 CLIENT#253	21.14
		DELTA DENTAL	PNC EQUIPMENT FINANCE	38.72
		PNC EQUIPMENT FINANCE	VERIZON WIRELESS	1,563.87
		VERIZON WIRELESS	CONTRID:1293520 CLIENT: 253	94.94
		DELTA VISION	AT&T 870 563-5245 493 6	14.74
		AT&T	FICA W/H	445.63
		EFTPS	FICA W/H	116.52
				116.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC KENNEMORE HOME	WALMART COMMUNITY BRC KENNEMORE HOME KENNEMORE HOME KENNEMORE HOME KENNEMORE HOME KENNEMORE HOME GROUP# 0038187 5/10/20 REENTRY# M01A12844035 ACCT:48407-1 INV#200930285 KM05592307-0002 JUNE2020 INV 309024 CONTID:1293318 CLIENT#253 INV#14996249 2/11/20 VERIZON WIRELESS CONTID:1293520 CLIENT# 253 AT&T 870 563-5245 493 6 PAULA EDWARDS FICA W/H FICA W/H MEDICARE W/H MEDICARE W/H 0496-00-268621-0 INV:6526 T/G/D 1-00082-000 FOR 6/20 INV# 23187 5/1/2020 VERIZON NETWORK FLEET, INC AT&T MOBILITY AT&T	1,294.06 76.30 50.09 99.20 5.50 111.12 39.90 53.60 109.56 9.88 73.80 19.36 560.00 115.79 5.86 947.14 28.49 58.53 57.28 13.69 13.40 50.05 423.00 7.49 37.90 170.38 275.22 TOTAL: 4,706.59
		LEGAL SHIELD AMERICAN HERITAGE LIFE RITTER COMMUNICATIONS METLIFE GROUP BENEFITS B R CATO JR DVM DELTA DENTAL APF FBO TEMPS PLUS VERIZON WIRELESS DELTA VISION AT&T PAULA EDWARDS EFTPS	MEDICARE W/H MEDICARE W/H INV 21995 INV 2062647 INV 2062776 INV57984 T/G/D 1-00082-000 FOR 6/20 INV# 23187 5/1/2020 VERIZON NETWORK FLEET, INC AT&T MOBILITY AT&T	27.25 27.25 731.04 675.13 192.50 400.10 846.00 14.98 18.95 170.36 281.30 TOTAL: 7,180.90
		P&W GOLF SUPPLY LLC MUNICIPAL HEALTH BENEFIT FUND PREMIUM YIG ADMINISTRATION VERIZON NETWORK FLEET, INC. AT&T MOBILITY AT&T		
		RAWHIDE GOLF BALL CO. GREENPOINT Ag.LLC		
		JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	412.50
		MISS CO COURTHOUSE	JIM ROSS TIRE SERVICE INC	55.00
		WALMART COMMUNITY BRC	ACCT# 1010 4/30/2020	5,904.09
		HAWKS USED CARS & AUTO	WALMART COMMUNITY BRC	50.20
		KENNEMORE HOME	INV 86864	33.00
		LOWE'S BUSINESS ACCOUNT	APRIL BILL STREET	33.03
		SMITH TIRE & AUTO INC	ACCT#821-3104-901373-8	136.46
		LEGAL SHIELD	INV 56037	16.20
		AMERICAN HERITAGE LIFE	GROUP# 0038187 5/10/20	79.70
		TIFCO INDUSTRIES	REENT#M01A1282021 6/1/20	110.16
		DENVER'S LEASING INC	TIFCO INDUSTRIES	98.20
		AUTOZONE	INV 17478	59.96
			INV 17478	59.95
			INV 2396803418	29.69

DEPARTMENT FUND

VENDOR NAME

DESCRIPTION

AMOUNT

RITTER COMMUNICATIONS
METLIFE GROUP BENEFITS
PROTECTIVE LIFE AGENT FOR
O'REILLY AUTO STORES INC

ACCT#55446-3 INV#10178863
KM05592307-0002 JUNE2020
ACCT# 265787-P00 5/11/20
CUST# 1386533 4/28/20
CUST#1386561 3/28/20
CUST#1386561 3/28/20
ACCT#1386567 4/28/20
CONTID:1293318 CLIENT#253

116.90
96.31
10.00
137.86
380.13
29.90
300.96
317.50

DELTA DENTAL
KANSAS STATE BANK
APF FBO TEMPS PLUS

KANSAS STATE BANK
INV#5045554 4/28/20
INV# 5066837 5/5/20
INV# 5068589 5/12/20
INV# 5069417 5/18/20
INV#5071745 5/26/20
PNC EQUIPMENT FINANCE
INV 7475

3,619.44
1,437.45
1,520.40
1,520.40
1,432.20
1,432.20
257.40
334.84

PNC EQUIPMENT FINANCE
DAVE'S SALES & SERVICE INC
VERIZON WIRELESS
DELTA VISION
AT&T
EFTPS

VERIZON WIRELESS
CONTID:1293520 CLIENT: 253
AT&T 870 563-5245 493 6
FICA W/H
FICA W/H
MEDICARE W/H
MEDICARE W/H
INV 8950
INV 8919
INV 8984
INV 9121
0496-00-268595-6 INV:65234
BAYIRD DCJR
INV 14732
T/G/D 1-00082-000 FOR 6/20
INV# 23187 5/1/2020
PAYER# 15646508 4/30/20
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VERIZON NETWORK FLEET, INC
AT&T MOBILITY
PARMAN ENERGY GROUP
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AT&T
INV 3893
INV 53-082947

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TRI STATE INDUSTRIAL SUPPLY INC.

WEX FLEET UNIVERSAL
BAYIRD DCJR
J & J MAINTENANCE SUPPLY
MUNICIPAL HEALTH BENEFIT FUND PREMIUM
YIG ADMINISTRATION
CINTAS UNIFORM CORP 206

ARAMARK

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INV 3893
INV 53-082947

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VERIZON NETWORK FLEET, INC.
AT&T MOBILITY
PARMAN ENERGY GROUP

VERIZON NETWORK FLEET, INC
AT&T MOBILITY
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INV 53-082947

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AT&T
BILL'S AUTO SALVAGE
NAPA AUTO PARTS

AT&T
INV 3893
INV 53-082947

281.30
330.35
133.14

NON-DEPARTMENTAL

SANITATION FUND

BANCORPSOUTH EQUIP FINANCE

BANCORPSOUTH EQUIP FINANCE
BANCORPSOUTH EQUIP FINANCE
BANCORPSOUTH EQUIP FINANCE
BANCORPSOUTH EQUIP FINANCE
BANCORPSOUTH EQUIP FINANCE

3,291.40
3,775.75
1,990.00
1,377.05

TOTAL:

32,451.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SANITATION	SANITATION FUND	BANCORP SOUTH	BANCORPSOUTH EQUIP FINANCE	1,721.85
			BANCORP SOUTH	25,000.00
			TOTAL:	37,156.05
		JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	55.00
			JIM ROSS TIRE SERVICE INC	384.95
			JIM ROSS TIRE SERVICE INC	55.00
			JIM ROSS TIRE SERVICE INC	769.90
			JIM ROSS TIRE SERVICE INC	348.95
			ACCT# 1010 4/30/2020	17,596.36
			INV 86856	16.50
			APRIL BILL STREET	16.49
			APRIL BILL STREET	3.30
			INV 210223349	317.46
			GROUP# 0038187 5/10/20	80.70
			REENTRY# M01A12844035	21.60
			REENT#M01A1282021 6/1/20	80.84
			ACCT#55446-3 INV#101788863	116.90
			KM05592307-0002 JUNE2020	54.03
			CUST#1386561 3/28/20	54.99
			CONTID:1293318 CLIENT#253	204.06
			INV#5045554 4/28/20	1,008.00
			INV# 5066837 5/5/20	1,120.00
			INV#14996249 2/11/20	1,324.75
			INV# 5068589 5/12/20	1,120.00
			INV# 5069417 5/18/20	1,120.00
			INV#5071745 5/26/20	1,120.00
		JIMMY GOODEN	JIMMY GOODEN	42.00
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	870.27
			BANCORPSOUTH EQUIP FINANCE	562.78
			BANCORPSOUTH EQUIP FINANCE	457.12
			BANCORPSOUTH EQUIP FINANCE	74.50
			BANCORPSOUTH EQUIP FINANCE	276.46
			VERIZON WIRELESS	41.27
			CONTID:1293520 CLIENT: 253	50.56
			AT&T 870 563-5245 493 6	246.55
			FICA W/H	458.12
			FICA W/H	456.89
			MEDICARE W/H	107.15
			MEDICARE W/H	106.86
			INV 272030	69.65
			0496-00-268593-1 INV:65252	642.51
			INV X101032609:01	183.88
			INV 14732	303.25
			T/G/D 1-00082-000 FOR 6/20	3,052.50
			INV# 23187 5/1/2020	44.94
			PAYER# 15646508 4/30/20	429.04
			PAYER# 15646508 4/30/20	268.34
			PAYER# 15946638 4/30/20	345.54
			PAYER# 15946638 4/30/20	85.74
		ARAMARK	ARAMARK	32.23
		ARAMARK	ARAMARK	32.23
		ARAMARK	ARAMARK	35.65
		ARAMARK	ARAMARK	35.65
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	113.70
		AT&T MOBILITY	AT&T MOBILITY	170.36

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
COMPOSTING DEPT	SANITATION FUND	PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	3,079.29		
		AT&T	PARMAN ENERGY GROUP	47.21		
		NAPA AUTO PARTS	PARMAN ENERGY GROUP	76.95		
		JMS PROCESSING INC.	PARMAN ENERGY GROUP	1,187.62		
COMPOSTING DEPT	SANITATION FUND	AT&T	PARMAN ENERGY GROUP	9.32		
		NAPA AUTO PARTS	AT&T	281.30		
		JMS PROCESSING INC.	INV 53-082947	133.15		
		JMS PROCESSING INC.	JMS PROCESSING INC.	1,834.80		
TOTAL:				43,235.16		
COMPOSTING DEPT	SANITATION FUND	KENNEBROCK HOME	APRIL BILL STREET	12.09		
		AUTOZONE	INV 2396793308	132.70		
		PRODUCTIVITY PLUS ACCOUNT	2396793310	4.55		
		PRODUCTIVITY PLUS ACCOUNT	INV 27113	113.77		
TOTAL:				263.11		
AIRPORT	AIRPORT FUND	JEFF CREECY	JEFF CREECY	616.00		
		RITTER COMMUNICATIONS	ACCT:246644-8 INV:3006467	93.08		
		THE SOUTHERN CO., INC.	INV 123991	1,164.10		
		MARMIC FIRE AND SAFETY CO.	MARMIC FIRE AND SAFETY CO.	38.50		
TOTAL:				1,911.68		
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	HEALTH INSURANCE FIRE PENS	19.40		
		EFTPS	HEART STROKE FIRE PENSION	100.44		
		EFTPS	LIFE INSURANCE-FIRE PENSIO	18.96		
		EFTPS	DENTAL FIRE PENSION	164.18		
		EFTPS	VISION FIRE PENSION	45.16		
		EFTPS	FEDERAL W/H	1,392.00		
		TOTAL:				1,740.14
		===== FUND TOTALS =====				
		01	OSCEOLA LIGHT & POWER		1,520,873.70	
		02	CITY GENERAL FUND		465,657.29	
03	STREET FUND		32,451.60			
04	SANITATION FUND		80,654.32			
05	AIRPORT FUND		1,911.68			
07	FIREMEN'S PENSION FUND		1,740.14			
GRAND TOTAL:				2,103,288.73		

TOTAL PAGES: 14

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 5/01/2020 THRU 5/31/2020
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

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

GIBSON & THOMAS, P.A.
ATTORNEYS

Mike Gibson*
ATTORNEY AT LAW
gibsonlawfirm@sbcglobal.net

JENNIFER THOMAS
ASSISTANT
jennifer.gtlaw@rittermail.com

*Of Counsel

**Licensed in Arkansas and Tennessee

317 WEST HALE AVENUE
P.O. BOX 686
OSCEOLA, ARKANSAS 72370

TELEPHONE: (870)563-3700
FASCIMILE: (870)563-3714

Jeremy Thomas**
ATTORNEY AT LAW
gibsonandthomas@sbcglobal.net

KELLY THOMAS
ASSISTANT
kelly.gtlaw@rittermail.com

June 12, 2020

City of Osceola
Mayor Sally Wilson
(870) 563-5195 Fax

Dear Mayor,

I am working on attaining a liquor license for Mi Pueblo Restaurant. There is now a requirement that I provide the Alcohol Beverage Control Office with a City Ordinance approving the license along with the License Application. I will draft the Ordinance and present it to the Council at Monday's City Council Meeting. Please add me to the agenda for Monday's meeting. It should only take a few minutes.

Sincerely,



Jeremy Thomas



River City Hydraulics, Inc.
P.O. Box 6033
Sherwood, AR 72124
Phone: (501) 835-5230
Fax: (501) 834-1233

Purchase Agreement

Date	Estimate #
5/1/2020	6064

Name / Address
City of Osceola 303 West Hale Osceola, AR 72370

Ship To
City of Osceola 303 West Hale Osceola, AR 72370

P.O. No.	Terms	Rep	Unit Number °	Serial Number	VIN
	Due on receipt	JM			
Item	Description	Qty	U/M	Rate	Total
GALBREATH U...	Galbreath U5-OR-174 60K Rolloff Hoist w/	1	ea	40,633.50	40,633.50
CHASSIS	Pioneer Rack and Pinion Tarping System				
SOURCEWELL ...	2020 Western Star 4700 Chassis	1	ea	121,800.02	121,800.02
Options	Sourcewell Discount			-1,183.50	-1,183.50
	Options Included			0.00	0.00T
	Huck Bolt Mounting				
	48" Steel Tool Box				
	Inside Air Controls				
	Full Steel Fenders				
	Ruff and Ragged Tarper mount system				
	LED Light Package				
	Rear Container Ratchet Hold Downs				
	Sourcewell Member #112661				
	Wastequip Sourcewell Contract #112661				
				Subtotal	\$161,250.02
All documents pertaining to and required for financing/loan must be submitted to lienholder before delivery of unit. All payments are required within five business days of delivery.				Sales Tax (10.0%)	\$0.00
Signature _____				Total	\$161,250.02

All payments made by credit card will be assessed a 4% processing fee. Overdue invoices will be subject to a monthly finance charge of 3%.



4/23/2020

Sent via: pmchugh@crowstruck.com

City of Osceola
P O. Box 443
Osceola, AR 72370

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor. BancorpSouth Equipment Finance, a division of BancorpSouth Bank
2. Lessee. City of Osceola
3. Equipment Description Western Star 4700 w- Galbreath Hoist
4. Equipment Cost: \$161,250.02
5. Lease Term: 3 Years
6. Lease Payments (These are approximate payment amounts. The actual payment will be determined at funding date)

36 monthly payments of \$1,998.31 w/ balloon \$99,000.00 due 1 month after final payment
7. Lease Rate. 36 – 2.41%
8. Funding Date. This proposal is contingent upon the equipment being delivered and the lease funded prior to increase in current prime rate of 3.25% . Any Extension of the funding date must be in writing
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.
10. Non-appropriation/Termination The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to

provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.

11. Bank Qualification This lease-purchase financing shall be designated as a bank qualified tax-exempt transaction as per the 1986 Federal Tax Bill. **This means that the Lessee's governing body will pass a resolution stating that it does not anticipate issuing more than \$10 million in General Obligation debt or other debt falling under the Tax Bill's definition of qualifying debt during the calendar year that the lease is funded.**

12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status

13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.

14. Financial Statements. Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.

15. Lease Documentation This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

This proposal expires as of the close of business on 4/15/2020 Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.

Bob Lee

Bob Lee
Municipal Finance Manager

ACKNOWLEDGMENT AND ACCEPTANCE

By. _____
Title

Date: _____



Search mail

Compose

Inbox 1

Starred

Snoozed

Important

Sent

Drafts 49

Categories

ADEQ Six Hour Update

Kelli Jones

vicky

More

Stove

Rolloff Truck Crows Truck Service

Pat McHugh

to me

By the way this truck has a 3 year Transmission Warranty and a 3 Year Rear End Warranty. The engine and after treatment warranty is

five years

Pat McHugh



Crows Truck Center Inc.
5500 Davidson Rd.
Memphis, TN 38118
PH# 901-620-3876
www.crowstruckcenter.com

Thank you for the information.

About's new the info.

Respect, thank you.

Reply

Forward

No Hangouts contacts

[\[Add contacts\]](#)

Old Rolloff warranty gone except engine, def & tow package (2 years remain)

2017 Roll off \$1,998.31 per month
Ballon note of \$94,000 due 7-31-20
refinance at \$1,998.40 for 49-52 months

2017 Roll of Finance contract is #002 0870611-012

Bob Lee / Bancorp South 601-310-1091



CLIENT SERVICE AGREEMENT

This Client Service Agreement (CSA) is entered into as of this _____ day of May, 2020 by and between **allyIT Inc.**, an Arkansas Incorporation, having principal offices at 3212 E Nettleton Ave. Ste F., Jonesboro, AR 72401 ("allyIT") and **City of Osceola** an Arkansas municipality with its principal office located at 303 W Hale Ave, Osceola AR 72370 ("Client"). This CSA shall set forth the Terms and Conditions for the services allyIT shall provide to Client, such services being specifically IT set forth herein.

RECITALS

WHEREAS, allyIT provides an innovative and adaptive approach to the monitoring and management of Information Technology (IT) for clients. These services (see Services Schedule attached) may include managed services, remote back up, Internet, email hosting and filtering web hosting, web design, data communications circuits, and consulting services. These services are designed for our Clients to achieve and maintain efficient operations of IT resources. Specific services shall be defined for the Client in the Services Schedule (defined below); and

WHEREAS, Client operates and utilizes one or more computer systems as business tools; and

WHEREAS, Client desires to obtain and allyIT desires to provide the services as agreed between the parties and set forth in the services schedule upon the terms and conditions set forth in this CSA.

NOW, THEREFORE, in consideration of the premises and the mutual covenants and conditions contained herein, the parties agree as follows:

TERMS AND CONDITIONS

Section 1

INFORMATION TECHNOLOGY SOLUTION SERVICES

- 1.1 **Technology infrastructure** shall be defined as the Client's hardware, Software Network, and the Internet connectivity and other information technology tools the Client uses to operate, manage, and control its business. Client's software shall be defined as Microsoft applications and the current Windows Operating Systems.
- 1.2 Client and allyIT shall agree upon and execute the services Schedule and any additional Services Schedule as the parties may agree upon to provide the services listed therein to the Client.
- 1.3 The Client shall be obligated to keep its infrastructure current as provided below:
- a. All equipment-requiring refresh (due to age or functionality) will be refreshed as determined by coordination between allyIT and the Client. All equipment shall be covered by a warranty at all times if such a warranty is applicable.
 - b. Software must be current or supported versions of the operating and application software. (See Services Schedule for versions not covered.)

If the Client's infrastructure does not meet the standards set above then such items will not be covered under this CSA until such time as the item is refreshed. Warranty covers only defective hardware and the replacement of said hardware. It does not cover troubleshooting, discovery, or reinstalling software due to hardware malfunction.

- 1.4 **Exclusive Provider** of Services. allyIT shall be the exclusive provider of the services listed in the services schedule. IN the event the Client, the Client's employees, or any other third party affects the services and such action causes allyIT to take corrective or additional action, the allyIT shall invoice and Client shall pay for such corrective or additional action allyIT shall have the right to terminate the Services Schedule.

Section 2

TERM/BUYOUT

- A. 2.1 **Initial Term.** The term of the Services Agreement shall commence on the date of this signed contract. This agreement is for a term of 12 months and will be automatically renewed for successive 12-months periods unless either party notifies the other of termination in writing 60 days prior to the anniversary date of the agreement (_____, May 2021 and every 12 months following).
- B. Buyout dollar amount will be equaled to the number of months remaining in the contract at full monthly contract rate of \$2,510.00 plus applicable taxes.

Section 3

FEES AND PAYMENTS

- 3.1 **Monthly Fee.** Client shall pay allyIT a monthly fee based on the number of network devices and services as set forth in the “Services Schedule” plus applicable sales/use tax. allyIT shall invoice the Client in advance monthly for such Monthly Fee.
- 3.2 **Payment of Monthly Fee.** Client agrees to pay the Monthly Fee upon receipt of invoice.
- 3.3 **Changes to Monthly Fee.** The monthly fee is based on the services provided to a specific number of devices; therefore, changes in the number of devices could change the monthly fee.
- 3.4 **Right to Change Monthly Fee.** Where it is determined that the number of devices is incorrect or some necessary equipment has not been included, the allyIT reserves the right to modify the Monthly Fee in order to incorporate such equipment under this CSA.
- 3.5 **Additional Services and Products.** The purchase of additional services and/or products not specifically IT covered in the “Services Schedule” shall be due upon receipt of invoice.
- 3.6 **Taxes and Fees.** All fees are subject to applicable sales tax.

Section 4

SOFTWARE LICENSE

Section 5

SERVICE LEVELS, REMEDIES, AND SCHEDULED MAINTENANCE

- 5.1 Pursuant to the Services (as listed in the attached Services Schedule), the Services Schedule shall set forth the availability of such service.
- 5.2 allyIT shall provide an account manager. The Client’s account manager shall be the person listed in the Services Schedule until such time as allyIT notifies the Client of a change in the Account Manager.
- 5.3 **Service Desk Support.** Where applicable, allyIT shall make available a Service Desk which shall respond to alerts, issues, and client inquires and Help Desk where Client may direct inquire and issues related to day-to-day IT functions. The hours of operation are regularly scheduled on work days (Monday through Friday) from 8:00am to 5:00am-CST. Additionally, allyIT, the Service and Help Desk shall be closed on holidays including New Year’s Day, Good Friday, Memorial

Day, Independence Day, Labor Day, Thanksgiving and the following day, December 24th and Christmas.

5.4 Devices Supported. The devices and times covered by this CSA shall be as set forth in the Services Schedule.

Section 6

EMPLOYEE SOLICITATION

6.1 No Solicitation. During the term of this CSA and for a two (2) year period immediately following the term of this CSA, Client shall not, directly or indirectly, or on behalf of another person, firm, corporation, or other entity, whether as principal, agent, employee, stockholder, partner, member, officer, director, sole proprietor, or otherwise, solicit, participate in or promote the solicitation of an allyIT employee to leave the employee of allyIT to leave the employ of allyIT, Inc., or hire or engage such employee. In the event the Client shall violate this section; Client agrees to pay allyIT an amount equal to 175% of the employee's annualized salary including bonuses. Client agrees that, for a period of three (3) years from the employee date of termination from allyIT that the client shall not encourage, solicit or otherwise attempt to persuade any terminated employee of allyIT with employment.

Section 7

CONFIDENTIALITY

7.1 Confidentiality of Client Information and Data. allyIT acknowledges that Client may provide certain "Confidential Information" about its property, business, and affairs to allyIT during the term. Confidential Information means information (without regard to the medium on which such information may be recorded, whether written, visual, audio, graphic, computerized, or otherwise) concerning or relating to Client's property, business, and affairs and specifically allyIT includes any and all Client data transmitted to or stored by allyIT. allyIT shall hold all such Confidential Information in confidence and shall only deal with such information as provided for in this CSA. allyIT will use reasonable care to prevent the disclosure of Client's Confidential Information to unauthorized third parties and in this regard shall use the same degree of care to safeguard Client's Confidential Information as it utilizes to safeguard its own Confidential Information. Client acknowledges and agrees that with respect to Client data, compliance with the remaining provisions of this section shall be deemed adequate compliance with allyIT, Inc.'s obligations under this section 7.1 allyIT may comply with subpoena or similar order related to data on the server located at any remote location used by allyIT provided that allyIT notifies the Client promptly upon receipt thereof unless such notice is prohibited by law.

Section 8

BREACHES, DEFAULTS, AND REMEDIES

- 8.1 Termination for Cause.** Either the Client of allyIT may, upon written notice and subject to the provisions of this section respecting notice and right to cure, terminate this CSA for cause upon the occurrence of a material and continuing breach of terms of this CSA, provided however, Client shall not have the right to Terminate for Cause during the first (90) days of a Services Schedule. Written notification expressly identifying such breach shall be furnished to the breaching party, whereupon such party shall have thirty (30) days to remedy the specific breach or demonstrate that no such breach has occurred. Failure to cure the identified breach within such thirty (30) day period shall constitute cause for immediate termination.
- 8.2 Termination for Nonpayment.** If the Client defaults in the payment of any charges or other amounts due under this CSA and fails to cure such default within ten (10) days after receiving written notice specifying such default, then allyIT may discontinue providing services until such time as said default has been cured. In the event the Client fails to cure such default within ten (10) days after further written notice of allyIT intention to terminate this CSA as of date specified in such notice, then allyIT may terminate this CSA, without prejudice to any other legal rights allyIT may have.
- 8.3 Limitation on Direct Damages.** The aggregate liability of allyIT for any losses or damages, direct or indirect, arising out of or relating to this CSA regardless of the cause and regardless of any other failure of any provision or undertaking herein, under contract, tort, or any other theory of liability, shall not in any event exceed the compensation paid to allyIT by the Client under the agreement during the previous three (3) months.
- 8.4 Limitation on Consequential Damages.** Under no circumstances shall either Party be liable for consequential, special, incidental, or exemplary damages including business interruption damages, loss of anticipated profits, or other economic loss, even if such Party has been advised of the possibility of such damages.

Section 9

CLIENT RESPONSIBILITIES

- 9.1 Possession of allyIT Owned Equipment.** Client is responsible for the reasonable care of any allyIT equipment located at any Client location. In the event any allyIT equipment is damaged during the course of this CSA or is returned damaged or defaced to allyIT as the end of this CAS, the Client may be liable for repair or replacement fees for the damaged or defaced equipment. allyIT is responsible for any equipment owned by the Client that is co-located at any allyIT location. Upon termination of this CSA if equipment owned by the Client is returned damaged or defaced as a result of acts or omissions of allyIT, Inc., allyIT may be liable for repair or replacement fees for

the damaged or defaced equipment. This does not apply to hardware failure occurring during the course of normal use. Should this CSA be terminated by either party for any reason Client shall provide allyIT access to Client location(s) to repossess all equipment owned by allyIT other than that equipment covered by any other agreement already in place. Client agrees that payments shall continue under the Services Schedule until such time as all allyIT owned equipment has been obtained or allyIT has been given the reasonable opportunity to obtain possession.

9.2 Access to allyIT Owned Equipment. The Client agrees to keep, and give access to allyIT, Inc., all allyIT owned equipment at Client's location in a reasonable operational environment, including without limitation, the provision of reasonable lighting, HVAC, security, and custodial services including but not limited to minimum requirements set forth in this CSA. Client agrees that if acts of omissions of the Client or entities over which the Client has control cause an increase in allyIT cost of providing the series, including but not limited to damage to the allyIT owned equipment, upon written notice b allyIT to the Client of the increased cost, an equitable adjustment to cover the increased cost will be made to the amount paid by the Client to allyIT under this CSA.

9.3 Client Contract. Client shall name an employee to act as the Primary Client Contact for allyIT. This primary Client contact will be the direct contact to allyIT as it relates to all services provided as described in the Services Schedule. Client shall name a Primary Client Authorization Contact for allyIT required by the Client outside the Services Schedule.

Section 10

INTERNET USE

10.1 Internet Use. Where allyIT services include Internet Access, the Client agrees to access the Internet system for lawful purposes only and to comply with rules and regulations established by other networks via the system supplied by allyIT. Transmission of material in violation of any state or Federal regulation is prohibited, including copyrighted material, material legally IT determined to be threatening or obscene, or material protected by trade secrets. In the event that allyIT believes at any time that its services are being utilized for unlawful purposes by the Client or in contravention with the terms and provisions contained herein, allyIT may immediately discontinue such services to the Client without liability. Usage by the Client that could possibly result I damage to the hardware, software, or security of allyIT, Inc., its networks, its subscribers, or the Internet system shall result in immediate cancellation of this CSA without refund in accordance with the Termination without Cause section of this CSA. Expressly prohibited activities include but are not limited to: downloading software on the Internet System via services supplied by allyIT which interfere with the operations of the Internet System of allyIT network system, manipulation of the Internet system that allows operation of programs accessed via the Internet while not actively online, the use of allyIT servers, its client servers, or any other network devised and/or network services associated with allyIT to be used to relay mail or used in any illegal manner whatsoever which includes items such as SPAM or unsolicited commercial email (UCE). A Client subscribing to allyIT email filtering solution may relay mail through

allyIT for the sole purpose of security and content filtering but in no case shall violate the above restrictions on sending SPAM, UCE, etc.

Section 11

WARRANTIES AND DISCLAIMERS

- 11.1 Professional Performance. allyIT represents and warrants that any services rendered to the Client in accordance with the terms of this CSA will be performed in a professional, competent, and through manner.
- 11.2 Warranty Against Infringement. Each party warrants to the other that any goods, services, or information provided to the other party pursuant to this CSA do not infringe on any third-party patents, copyrights, trade secrets, trademarks, or other Intellectual Property rights under the applicable United States laws.
- 11.3 Disclaimers of Warranty.
- 11.3.1 Situations Beyond the Control of allyIT will not be liable to the Client for failure to perform under this CSA if the failure to perform is due to war, rebellion, civil commotion, strikes, lock-outs, industrial disputes, fire, explosions, earthquakes, acts of God, flood, hurricane, drought, or act of order by any Government department, council, or other duly constituted body. Should allyIT services to the Client be interrupted for more than 10 consecutive days due to any of the events or circumstances described in Section 11, Client may terminate this CSA under the Termination without Cause provisions of Section 8.2
- 11.3.2 Other Warranties. Except as expressly stated above in Section 11, allyIT disclaims all warranties, express or implied, respecting all services provided under this CSA, including any implied warranties of title, non-infringement, merchantability and fitness for a particular purpose.

Section 12

GENERAL

- 12.1 Independent Contractor Status. The relationship between allyIT and the Client created by this CSA shall be that of independent contractors. Nothing contained herein shall be construed as constituting a partnership, joint venture, or agency between allyIT and Client.
- 12.2 Notices. Any notice required or permitted under this CSA shall be given in writing and shall be deemed effectively give: Upon personal delivery to the party to be notified; or upon confirmation by receipt by facsimile by the party to be notified; or One (1) business day after deposit with a reputable overnight courier, prepaid for overnight delivery and addressed as set forth in Client's address in this CSA.

12.3 Execution of the CSA. By executing this SCA and service schedule, each party represents to the other that this CSA has been duly authorized and constitutes a valid, fully enforceable, and legally binding obligation of such party.

IN WITNESS WHEREOF, the parties have caused this CSA to be executed and delivered as of the date written above.

allyIT, INC.

CLIENT – City of Osceola

BY: _____

BY: _____

PRINTED NAME: Gerard Connors

PRINTED NAME:

TITLE: CEO

TITLE:

DATE:

DATE:

**SERVICES SCHEDULE
TO
CUSTOMER SERVICE AGREEMENT**

This services schedule dated to the Customer Service Agreement (the CSA) with a start date of 21st day of April, 2020 between allyIT and City of Osceola (Client). The parties agree to covenant and agree that this addendum shall become part of the CSA and shall be read together with CSA as a single document.

Services Included in this Agreement:

Proactive Perimeter Monitoring- Includes remote 24x7 monitoring of any assigned Internet facing devices including firewall. This level of service includes proactive troubleshooting, reporting, monitoring, and access to our helpdesk.

PC Support –Includes server and workstation anti-virus/spam/intrusion management, server data backup restorations, scheduled preventive maintenance; path management, and allyIT end-user support.

allyIT Team Support- Includes IT Department assistance by providing 24-hour monitoring and reporting. This program is designed to supplement the services of overtaxed IT departments.

Project Management- Includes management of a variety of projects from concept through delivery including network design, product procurement, upgrades, proprietary HW and SW implementations, WAN/LAN and VPN integration. Other project areas include telephone systems, cabling, relocations, co-locations, network design, web and email hosting, etc.

Reactive Support- Includes reduced negotiated hourly rates for network, servers, workstations, key applications support for Microsoft products, and application support for vendor applications.

Quarterly Wellness Visits- Includes Account manager visits by designated Account Manager to report on network health, address issues, and IT strategic planning issues.

Service Desk- Includes Alert response, alarm response, and response to client inquiries.

Services NOT Included in this Agreement:

- Special Projects Outside Services Identified Above.
- New Equipment or Software added not already identified in the program.
- Blackberries, Treo's and other PDA's.
- Operating Software including Windows 7 and below, Server 2010 and below, Windows Millennium, and Windows XP Media Center or any products deemed to be non-supported by MS.

Customer Service Agreement – Term

Initial Term – 12 Months (auto-renewing with 12 months)

Customer Service Agreement – Fees and Payments

Managed by this Agreement

- Eight (8) Hours Monthly Onsite Support
 - Can be banked up to 24 hours in a 3-month rolling period
- Unlimited Remote Support 24/7/365
- Customer Portal to enter tickets
- Corporate Antivirus and Windows Updates
- Monthly Executive reports to show antivirus and windows health
- Yearly Network Scan (\$5,000 value) at no charge
- Professional Team Viewer
- Webroot, Huntress, spyware, malware, and ransomware protection for PC's
- Sophos Intercept X for up to two (2) Servers
- Yearly Phishing Campaign, includes training for end users and reports for executives
- IT Dashboard for Philip to monitor all PC's and Servers remotely
- 100K Cyber Insurance Policy
- Managed Draytek Routers (1 per location while under contract)
- 40 Email Accounts
- Cloud Backup (up-to 1TB)
 - Additional TB of space will need to be quoted
 - If onsite backup is wanted, there will be a \$995 charge per location for equipment

Monitored by this Agreement	Up to 35 - Windows/Mac Laptop(s)/Desktop(s) Up to 2 – Windows Server Up to 40 – Email Accounts Up to 1TB – Cloud Back Up
Number of Devices Up to 37 Total	
Total Monthly Fee	\$2,510.00+ tax
One Time Setup Fee	\$2,510.00+ tax (waived)
Locations Covered by the Agreement	Osceola City Hall 303 W Hale Ave, Osceola AR 72370 Osceola Police Department 401 W Keiser Ave, Osceola AR 72370

Client shall be responsible for notifying allyIT of changes to the number of devices within five (5) business days of the change taking effect. Client shall contact the account manager to make the change. The monthly fee will be automatically updated with the addition of a device.

Customer Service Agreement – Service Levels, Remedies, and Schedule Maintenance

ITEM	AVAILABILITY
MONITORING AND MANAGEMENT-NETWORK OPERATIONS CENTER	24 X 7
USER SUPPORT	
Remote	8:00 AM to 5:00 PM CT (Mon – Fri)
On-Site	As Scheduled
After Hours On-Site	As Scheduled
EMERGENCY SUPPORT	24 X 7
Service Level Agreement	RESPONSE TIMES
Remote Support Response Time	2 Hours
On-Site Support Response Time – Servers	24 Hours
Firewalls, Critical Devices	

allyIT ACCOUNT MANAGER CONTACT:

ITEM	INFORMATION
Account Manager	Gerard Connors or Shellie Marquis
Telephone Number	870-933-1500
Cell Phone Number	870-212-2581 or 870-273-9981
Email	gconnors@allyIT.net or smarquis@allyit.net

CLIENT CONTACT INFORMATION

ITEM	INFORMATION
Client Primary Contact:	_____
Telephone Number	_____
Client Contact Authorized to Request Services	_____
Telephone Number	_____
Outside the Services Schedule:	_____

Reactive Support overage during business hours	\$80.00 per hour
Reactive Support overage during non-business hours	\$100.00 per hour
Emergency Support overage during business hours	\$120.00 per hour
Emergency Support during non-business hours	\$160.00 per hour

Additional Fees:
Unscheduled Equipment Replacement
Install of Additional Software Applications
Special Projects outside Services Identified above Billed at Time and Materials Rate of \$80 per hour.

IN WITNESS WHEREOF, allyIT and Client have caused this services schedule to the Customer Service Agreement to be executed as of the date above.

allyIT, INC.

City of Osceola

BY: _____

BY: _____

PRINTED NAME: Gerard Connors

PRINTED NAME:

TITLE: CEO

TITLE:

DATE:

DATE:

QUOTE
AML'S IT IN A BOX
(SILVER COVERAGE CITYWIDE)

Prepared For

Sally Wilson, Mayor
Philip Adcock, Manager
City of Osceola, AR

Create By

Dave Mims
Sophicity
770.670.6940 x110
davemims@sophicity.com
www.sophicity.com

BACKGROUND

Through Sophicity, the Arkansas Municipal League's (AML) IT consulting partner, AML now offers a service, **IT in a Box**, which provides cities with state-of-the-art information technology tools supported by experienced, highly skilled IT professionals. For one monthly fee, a city will receive **cybersecurity & computer maintenance, 24x7 helpdesk support, data backup and unlimited offsite data backup storage for disaster recovery, records / document management, email, Microsoft Office for desktops, video archiving, policy & compliance, a custom designed website, and vendor management & procurement.**



Arkansas Municipal League

Founded in 1934, AML is a voluntary group of Arkansas cities and towns. Based in North Little Rock, AML's mission is to serve its members in a variety of ways, through legislative advocacy, optional benefits programs, training and educational opportunities, multiple publications, and technical consulting services.

www.arml.org

Chris Hartley at chartley@arml.org or 501.978.6106

Sophicity

Our focus is simple: Providing the highest quality IT products and services tailored to city governments. With twenty years of experience working directly with cities and leagues, Sophicity is uniquely positioned to deliver on this focus.

At Sophicity, we are far more than a generalist IT company that provides service to anyone. We are experts in speaking the language of city government. When we say "city" we don't mean only the large cities with huge teams and big budgets - we also mean small and medium cities that work very hard to tighten technology budgets in order to serve their citizens. We don't just want to install technology at your cities. We want to work with you as a trusted advisor to help you decrease IT costs, add efficiency, and get the most out of your current vendors. It's what we know, it's what we love, it's all we do. That's why we say that We put the IT in City.



www.sophicity.com

Dave Mims at davemims@sophicity.com or 770.670.6940 x110

OVERVIEW

IT in a Box

A complete IT solution for local government.



Cybersecurity and Computer Maintenance

We help guard your municipality against cyberattacks, viruses, ransomware, and data breaches by keeping your computers patched, protected, and healthy—24/7. Our management includes always-on monitoring and alerting for issues, enterprise-class antivirus protection, automated computer maintenance, ongoing software patching to keep you secure, and regular training to keep you and your staff on guard and alert.

24x7 Helpdesk

Every day of the week, our U.S.-based helpdesk team supports you in the office, working from home, or while you're on the road. No entry-level or junior tech support. You speak to experienced senior engineers with years of municipal experience who help you address any IT issue ASAP—either remotely or onsite.

Data Backup and Disaster Recovery

Server failure? Flooding? A tornado? Ransomware? No problem—your data is safe. We provide onsite data backup for quick recovery, and unlimited offsite data backup for worst-case scenario recovery after a major incident like a natural disaster. You also ensure the success of your data backups with our real-time monitoring to quickly address data backup issues and quarterly testing to verify your disaster recovery.

Records / Document Management and Email

IT in a Box protects your records, documents, and email. We'll apply your records retention schedules to your documents so that you can reliably archive, retain, access, and delete information—and we even help you process Open Records Requests. Plus, we provide you Microsoft Office Professional Plus for your desktops that includes the latest versions of Outlook (including 50GB of mailbox storage for each user), Word, Excel, PowerPoint, Access, InfoPath, Publisher, and OneNote.

Video Archiving

Does your police department rely heavily on squad car and body camera video recordings? With IT in a Box's fixed monthly cost, towns and cities no longer need to buy additional expensive storage for video. That's right! As your squad car and body camera video recordings continue to grow at a rapid pace, your storage costs do not change.

Who guarantees IT services based on your expectations?

WE DO!

Our GUARANTEE

- > **Love I.T.** If we don't meet your expectations, then cancel the service!
- > **Flat monthly fee.** No hourly charges. Predictable!
- > **No upfront project fees.** Onboarding, equipment, and setup included!
- > **Flexible.** Increase or decrease your number of users any time!
- > **Proven.** Tailored for towns & cities!

Policy and Compliance

To protect against cyberattacks and assist with audits, we help you adopt policies and best practices that educate your staff and make sure your technology helps you comply with state law. In addition to staff training, we shore up any Legislative Audit compliance gaps by securing, documenting, regularly testing, and proactively managing all your technology. We will also help you create policies around software, application, vendor, network, wireless, physical, user, and remote access.

Website

We provide you a modern, custom-designed website that looks good and delivers the information your citizens need. Have as many website pages as you want including pages for town/city hall, public safety, parks and recreation, news, and events. Our website also features the ability to offer online payments and offers a user-friendly backend system so that you can add and update website information yourself. Or if you want, submit your website updates to us and we will post them for you.

Vendor Management and Procurement

Do you get frustrated wasting time on software support calls where you're not sure if you're resolving the problem? Our experienced staff steps in to take care of this dirty work. From resolving issues to even purchasing new computers for you, we will work with technology vendors directly so that you don't lose hours and days on the phone.

Save on IT in a Box, sign up today, and let us handle your IT needs and risks.

<https://sophicity.com/Signup-AML-ITinaBox.aspx>

Dave Mims | 770.670.6940 x110
davemims@sophicity.com
www.sophicity.com

Powered by
Sophicity

Chris Hartley | 501.978.6106
chartley@arml.org
www.arml.org

AML'S IT IN A BOX QUOTE

PRICING

ONBOARDING FEES				
PRODUCT	DESCRIPTION	QTY	RATE	AMOUNT
ITnB-Onboarding	IT in a Box onboarding, setup, deployment, and expenses.	1	\$1,030.00	\$1,030.00
ITnB-Discount	IT in a Box discount. Refer to the message below. ¹	1	-\$1,030.00	-\$1,030.00
Message:¹		Onboarding Fee		\$0.00

MONTHLY FEES				
PRODUCT	DESCRIPTION	QTY	RATE	AMOUNT
ITnB-Silver-Server	IT in a Box Silver coverage per server providing Cybersecurity & Server Maintenance, 24x7 Helpdesk (remote), and Vendor Management & Procurement.	2	\$114.77	\$229.54
ITnB-DataBackup-Server	IT in a Box data backup coverage per server providing management, real-time monitoring, and quarterly testing.	2	\$138.37	\$276.74
ITnB-DataBackup-OffsiteStorage	IT in a Box unlimited offsite data backup storage per device. The selected device must have an associated server or PC data backup sku.	2	\$36.88	\$73.76
ITnB-Silver-PC	IT in a Box Silver coverage per PC providing Cybersecurity & Computer Maintenance, 24x7 Helpdesk (remote), and Vendor Management & Procurement.	35	\$74.20	\$2,597.00
ITnB-Email	IT in a Box email coverage per individual. Email includes 50GB of mailbox storage, Outlook support, rich Browser Access (Outlook Web Access), rich Mobile Access (ActiveSync), shared calendars and contacts, archiving, anti-malware, and anti-spam.	40	\$8.96	\$358.40
ITnB-Discount	IT in a Box discount. Refer to the message below. ²	1	-\$795.47	-\$795.47
ITnB-Discount-SC	IT in a Box small city discount. Refer to the message below. ³	1	\$0.00	\$0.00

Message:² 22.5% AML Member Discount for the first 12 months. **Fee/mo** **\$2,739.97**

Message:³ AML Small City Member Discount (<= 1,500 POP) for the first 12 months. **Fee/yr** **\$32,879.59**

Assumptions: If the number of servers, PCs, or devices change, the price will adjust accordingly on a monthly basis.

Date: Wednesday, May 6, 2020
This quote is valid for thirty (30) days.

AN ORDINANCE ESTABLISHING THE HIRING AND FIRING PRACTICES OF THE OSCEOLA POLICE DEPARTMENT AND PROCEDURES; AND TO DECLARE AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, a law enforcement career is unique among professions and demands commitment, dedication, and courage that other officers can rely upon in the midst of critical life and death matters; and

WHEREAS, the Osceola City Council recognizes the importance of having a fully staffed police department for the safety of the citizens and the city; and

WHEREAS, the Osceola City Council recognizes the Chief of Police has the most experience and understanding of what is needed in officers; and

WHEREAS, the City of Osceola is an Equal Opportunity Employer and does not discriminate on the basis of race, color, religion, sex, national origin, marital or veteran status, political status, disability status or other legally protected status; and

NOW THEREFORE, the City Council of the City of Osceola does hereby ordain as follows:

SECTION 1. The Chief of Police is hereby designated with the sole discretion to select from all applicants. Existing city policy shall govern salary, benefits, etc. All hiring efforts are conducted in the spirit of equal opportunity and must follow state and federal law. The Human Resources Office shall coordinate compliance with EEOC and employee handbook and policy.

SECTION 2. Emergency Clause. That this ordinance is necessary for the protection of the peace, health and safety of the citizens of Osceola as the result of a critical law enforcement shortage, and therefore an emergency is declared to exist, and this ordinance shall go into effect from and after its passage and approval.

PASSED AND ADOPTED this ____ day of _____, 2020.

Mayor

ATTEST:

City Clerk

ORDINANCE 2020-_____

AN ORDINANCE ADOPTING A SOCIAL MEDIA POLICY FOR THE CITY OF OSCEOLA; AND TO DECLARE AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, social media is a new world of opportunity for local governments to communicate with citizens and receive feedback; and

WHEREAS, the intended purpose behind establishing and maintaining City of Osceola social media sites is to disseminate information from the City, about the City, to its citizens; and

WHEREAS, as a public entity, the City of Osceola must abide by certain standards to serve all its constituents in a civil and unbiased manner; and

WHEREAS, a municipalities failure to have and abide by a social media policy adopted by the city council has resulted in litigation around the state; and

NOW THEREFORE, the City Council of the City of Osceola does hereby ordain as follows:

SECTION ONE: The City Council of Osceola, Arkansas hereby adopts the "City of Osceola Social Media Policy" reflected in "Exhibit A" attached hereto which is incorporated by reference as though set forth word for word herein.

SECTION TWO: EMERGENCY CLAUSE The Osceola City Council has determined that there is an immediate need to implement a social media policy for the City of Osceola, in order to protect against possible liability and to protect the public peace, health, and safety, and therefore an emergency is declared to exist and this ordinance shall be in full force and effect from and after its passage.

PASSED this ___ day of June, 2020.

APPROVED:

Mayor Sally Longo Wilson

Attest:

CITY CLERK

City of Osceola Social Media Policy

PURPOSE

To take advantage of wide-reaching and increasingly effective options for communications, the City of Osceola may use social media tools to communicate messages to a broader audience in order to keep the public informed about the services and activities of its government and encourages the use of social media tools to further the goals of the City and the missions of its departments, where appropriate.

The City of Osceola has an overriding interest and expectation in assuring the accuracy and consistency of what is communicated on behalf of the City on social media sites. This policy establishes guidelines for the use of social media tools for communication between the public and city departments, divisions, and staff.

For purposes of this policy, social media is understood to be content created by individuals, using accessible, expandable, and upgradable publishing technologies, through and on the Internet. Examples of social media include, but are not limited to, Facebook, blogs, Myspace, RSS, YouTube, Second Life, Twitter, LinkedIn, Delicious, Snapchat, Instagram, Pinterest, and Flickr. For purposes of this policy, "comments" include information, articles, pictures, videos, or any other form of communicative content posted on a City of Osceola social media site.

GENERAL

1. If the City of Osceola wishes to enter into an agreement and/or contract with an agent or volunteer for website development, website maintenance, marketing and/or to administrate social media for any and/or all city social media accounts, said contract or agreement shall be approved by the City Council.
2. All City of Osceola department social media sites are subject to approval by the Mayor.
3. The City of Osceola's main webpage (www.osceolaarkansas.com/) will remain the City's primary and predominant internet presence.
4. The best, most appropriate uses of social media tools for the City of Osceola fall generally into three categories:
 - a. As channels for disseminating time-sensitive information as quickly as possible (example: emergency information).
 - b. As marketing/promotional channels that increase the City's ability to broadcast its messages to the widest possible audience.
 - c. Helping disseminate information that is pertinent to the citizens and businesses of Osceola.
5. Wherever possible, content posted using social media tools will also be available on the City's main website.
6. Wherever possible, content posted using social media tools should contain links directing users back to the City's official website for in-depth information, forms, documents or online services necessary to be better informed about services or to conduct business with the City of Osceola.
7. Departmental staff will be responsible for the content communicated via social media tools utilized by their department. Department staff is expected to ensure any content communicated via social media tools is maintained and current. The use of social media tools shall comply with all applicable City of Osceola policies and standards, and more detailed administrative bulletins and guidelines specific to social media are authorized, subject to City Council approval.
8. The content communicated via social media tools is subject to the Arkansas Freedom of Information Act. Any content maintained in a social media format that is related to City business, including a list of subscribers, posted communication, and communication submitted for posting, may be a public record subject to public disclosure.
9. All social media tools utilized shall contain Terms of Use and Privacy statements that are available via a prominent link on the primary landing page and/or signup/registration page of the tool.

10. Content posted or communicated using City of Osceola social media tools, either by city staff or the public, will be monitored. Public comments should not be deleted from Social Media Accounts, but some platforms allow an administrator to hide comments. Content containing any of the following may be immediately regulated in a manner consistent with constitutional free speech rights of the comment writer:
 - a) Violates the Social Media Platform's terms of service;
 - b) Contains information about that is legally deemed confidential and should not be made public;
 - c) Considered pornographic, obscene, or defamatory in nature, including links to inappropriate sexual content;
 - d) Openly advocates for violence or the threat of violence;
 - e) Openly discriminates against others or advocates for discrimination based on race, creed, color, age, religion, gender, genetic information, sex, pregnancy status, sexual orientation, national origin, ethnicity, disability, veteran status, or any other legally protected class;
 - f) Encourage or promote illegal activity;
 - g) Include information that may compromise the safety or security of the public or public systems;
 - h) Content that is clearly off-topic or repetitive and detracts from the original City Social Media Content (i.e. comments that are "spamming" or "trolling" in nature).
 - i) If posted content does not fall under one of the categories listed in 10(A) through 10(J), it shall not be hidden. These guidelines must be included in the Terms of Use statement(s).

ADMINISTRATION OF CITY SOCIAL MEDIA SITES

1. Any social media accounts representing the City of Osceola or any of its departments or facilities are or shall become property of the City of Osceola. Any creation or deletion of pages or profiles without approval is prohibited.
2. The personnel, contracted agent, or volunteer deemed responsible will maintain a list of social media tools that are approved for use by City departments and staff, as well as all personnel, contracted agents, or volunteers that have any level access to the accounts.
3. Any personnel, contracted agent, or volunteer that has any level of access to the City of Osceola or its affiliated pages or profiles must sign the Social Media Representative Agreement.
4. The personnel, contracted agent, or volunteer will maintain a list of all City of Osceola social media sites, including login and password information. This document of logon and password information is not subject to public disclosure pursuant to an exception included in the Arkansas Freedom of Information Act. Login and password information shall be in the custody of the Human Resources manager.
5. The City must be able to immediately regulate non-allowed content from social media tools in a manner consistent with constitutional free speech rights of the comment writer.
6. Each social media tool approved for use by the City must comply with City and departmental standards and must be operated according to applicable law and industry best practices regarding various social media platforms.
7. Any personnel, contracted agent, or volunteer with administrative privileges of the City of Osceola or its affiliated social media accounts must agree that he or she will not remove any other administrators, editors, content creators, or those with oversight privileges without approval.
8. In the event of a change of personnel in any of the social media administrative roles, all social media activity on the City of Osceola or its affiliated accounts by said personnel, contracted agent, or volunteer should cease immediately. In situations where there are multiple administrators or editors, the inactive personnel or contracted agent should be removed from any page role. In situations where there is single log in, all administrative information (username, password, etc.) must be turned over to an interim representative. All sensitive account information, such as but not limited to password, primary email, security questions, and two-step authorization phone number or email address, should be changed accordingly.

City of Osceola Social Media Representative Agreement

Representative
Name: _____

Affiliation with the City of
Osceola: _____

☐ Personnel, Department _____

☐ Contracted Agent Signed Contract on file? ☐ Yes ☐ No

☐ Volunteer

Associated Pages, Groups, or Accounts: _____

_____	_____
_____	_____
_____	_____

Please indicate your understanding and acknowledgement of the following by initialing each item:

_____ I have read the City of Osceola Social Media policy and agree to abide by all general and administration of city social media sites guidelines as outlined.

_____ I will not share my log in credentials with anyone and will keep sensitive information safe.

_____ As an administrator, editor, content creator, or other social media representative, I understand that my actions on the City of its affiliated departments or facilities pages, profiles, or groups are representative of the City of Osceola. As such, I will handle all communication and activity on the City's social media profiles with responsibility and in a professional manner.

By signing below, I agree to all items outlined in the City of Osceola Social Media Policy and the above items. I understand failure to follow these guidelines could result in the removal of my privilege to serve as an administrator, editor, content creator, or other social media representative on the above pages, groups, or profiles.

For contracted agents, failure to follow these guidelines could also result in termination of my agreement with the City and forfeiture of any remaining balance of the contracted agreement, prorated to the date of termination.

Signature

Date

Printed Name

RESOLUTION NO. _____

**OSCEOLA IS ESSENTIAL: IN SUPPORT OF FAIR, DIRECT FEDERAL EMERGENCY
SUPPORT TO REOPEN AND REBUILD LOCAL AMERICAN ECONOMIES**

WHEREAS, America's cities, towns and villages face unprecedented threats due to the ongoing COVID-19 pandemic emergency; and

WHEREAS, municipalities are essential to America's economic recovery and without funding support for local governments, municipalities may go from being a critical part of the economic solution, to becoming a major obstacle to long-term stabilization and recovery; and

WHEREAS, America's cities, towns and villages will experience budgetary shortfalls in fiscal year 2020 alone, and the negative effects of the pandemic emergency on local communities will continue long after this year; and

WHEREAS, three million critical municipal worker jobs are at risk, threatening cuts to basic community services, including 9-1-1 response, sanitation, and maintenance; and

WHEREAS, communities have taken extraordinary measures to protect health, safety, and the continuation of essential services throughout the emergency; and

WHEREAS, Osceola, who operates Osceola Municipal Light and Power has experienced severe financial loss as a result of COVID-19; and

WHEREAS, America's rural communities and small towns are struggling just as much as big cities and risk being left behind or wiped out entirely.

NOW, THEREFORE, BE IT RESOLVED that Osceola calls on Congress to allocate fair and direct federal support to all of America's communities, regardless of population size; and

BE IT FURTHER RESOLVED that this funding must be flexible and address not only the additional expenses incurred by communities to respond to the pandemic emergency, but also the dramatic budgetary shortfalls resulting from pauses in commerce, tourism, other economic engines; and

BE IT FURTHER RESOLVED that local governments will ensure federal funds are immediately used to rebuild and reopen the national economy; and

BE IT FURTHER RESOLVED that funding will keep middle class workers employed and critical services operating; and

BE IT FURTHER RESOLVED THAT Osceola has been part of the emergency response and now calls on Congress to build a united national partnership for a safe, healthy, prosperous life.

Date Adopted

APPROVED: _____
Mayor

ATTEST: _____
Recorder or City Clerk

PO Box 17164
Jonesboro, AR 72403

P: 870-802-4490
F: 870-292-3529



June 10, 2020

Bid Proposal

City of Osceola Asphalt Overlay

The following is a quote for the above-mentioned project. This quote includes all material, labor, hauling, etc. for project completion.

Erman Lane – Completion of 2" asphalt overlay. Quantities are based on 2677LF by 28FT wide.
Approx. 916 tons
Priced at \$89.50 per ton

Lump Sum Total - \$ 81,982.00

The following quote will expire in 15 days from date above.
Payment to be made in full with-in 30 days of invoice date.
By signing below you are agreeing to the above price and payment terms.

Burt Sugg
Sugg Construction Inc.

Acceptance of Quote

Company:_____.

Signature:_____.

Title:_____.

Date:_____.

2020 Osceola City Council Committee-meeting Schedule

Code Enforcement:

1st Wednesday of month, 2:00

Chair – Greg Baker
Linda Watson
Stan Williams

Staff – Ed Richardson

Airport & Utilities:

2nd Wednesday of month, 2:00

Chair – Tyler Dunegan
Sandra Brand
Greg Baker

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

Parks & Recreation:

1st Wednesday of month, 3:00

Chair – Sandra Brand
Stan Williams
Gary Cooper

Staff – Michael Ephlin & Dylan Bowles

Police, Fire & Animal Control:

2nd Wednesday of month, 3:00

Chair – Stan Williams
Sandra Brand
Greg Baker

Staff – Chief Collins, Chief Fleming, Jane Stanford

Public Works:

1st Wednesday of month, 4:00

Chair – Gary Cooper
Linda Watson
Tyler Dunegan

Staff – Steve Choals

Finance & Purchasing:

2nd Wednesday of month, 4:00

Chair – Linda Watson
Tyler Dungan
Gary Cooper

Staff – Melissa Brothers, Don Lindsey

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

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