



CITY COUNCIL MEETING

MONDAY

NOVEMBER 16, 2020

5:00 P.M.

AGENDA

November 16, 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: Oct 19th Regular meeting and Special Council meeting on Oct 13th at 2:00

4. REPORTS

- a. Chamber of Commerce/Music Tourism Project and SHIFT
- b. Department Reports – included in packets, City Financial Report – Melissa Brothers
- c. Council Committee Reports.
 - Public Works meeting held on Friday, Nov 6th @ 10:00 – Gary Cooper
 - Police/Fire/Animal Control held on Wednesday, Nov 11th @ 3:00 – Stan Williams
 - Finance/Purchasing meeting held on Thursday, Nov 12th @ 4:00 – Linda Watson
 - Utility meeting held on Friday, Nov 13th @ 1:30 — Tyler Dunegan
 - Parks/Rec meeting was not held – Sandra Brand
 - Code Enforcement meeting not held – Greg Baker
- d. Improvement Task Force held on Oct 23rd and Nov 13th – Donna and Britt Lorino
United for a Clean Osceola project,
- e. Planning Commission – Chair Tyler Dunegan, no meeting this month

5. BUSINESS

- a. Submission: Draft 2021 budget by Mayor
- b. Resolution: Approve \$27,462.24 bid from Jadcore for garbage bags from competitive ad and increase sale price of bags from \$9 each to \$10 each—recommended by Public Works Committee
- c. Resolution: Approve issuance of irrevocable letter of credit – recommended by Finance Comm
- d. Approve Renewal: Meyer & Ward \$32,500 contract for 2019 financial audit – Finance Comm
- e. Approve: A & P Tax funds for airport welcome sign – recommended by A & P Commission

- ## 6. Public Comment: Parker Stallings by Councilman Cooper

7. MEETING SCHEDULE

- 1) Music Tourism meeting at Chamber – Tuesday, Nov 17th @ 5:30
- 2) Grants Alert Team on Monday, Nov 23rd @ 2:00, OPAR
- 3) Community Improvement Task Force – Fridays @ 10:00, Dec 11th
- 4) Planning Commission monthly meeting -
- 5) Upcoming council committee meetings;
 - Wednesday, Dec 9th; Utility @ 2:00 Chair Tyler Dunegan,
Police/Fire/AC @ 3:00 Chair Stan Williams
 - Wednesday, Dec 16th; OPAR @ 4:00 Chair Sandra Brand
 - Thursday, Dec 17th; Code Enforcement, Chair Greg Baker @ 2:00,
Finance, @ 4:00 Chair Linda Watson
 - Friday, Dec 18th, Public Works, Chair Gary Cooper @ 10:00

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AGENDA

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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

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

October 13, 2020

The Osceola City Council met in Special Session VIA ZOOM. The meeting took place on October 13, 2020.

Officers present: Sally Wilson, Mayor
 Catherine Dean, City Attorney

Council Members Present: Linda Watson, Tyler Dunegan Greg Baker, Greg Baker, and Gary
 Cooper

Council Members Absent: Sandra Brand

Others Present: Stacey Travis, Administrative Assistant

Sally called meeting to order and roll was called.

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

RESOLUTION NO. 2020-22

A RESOLUTION AUTHORIZING THE APPROVAL OF THE BID FROM WATSON TRUCKING TO DEMOLISH "THE OLD MOBIL STATION"

WHEREAS, the City of Osceola, acting by and through its City Council, has found that the gas station, located at 4701 W. Keiser in Osceola, Arkansas, more commonly known as "The Old Mobil Gas Station," is a nuisance; and

WHEREAS, on September 17, 2020, the City ran an invitation to bid for the demolition of this building in the local newspaper; and

WHEREAS, Watson Trucking was the only bid received as a result of this invitation to bid; and

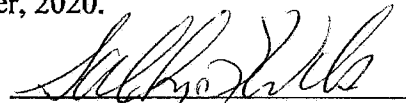
WHEREAS, Watson Trucking's bid for \$17,500 is reasonable for the scope of work that includes \$15,000 for tearing down the building to concrete and \$2,500 for removing the building's foundation and concrete slab to pavement; and

WHEREAS, a donation to cover the cost of this demolition has been pledged to the city;

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

Sally Wilson, Mayor, is hereby authorized to contract with Watson Trucking for the demolition of the building as stated in this Resolution.

PASSED AND APPROVED this 13th day of October, 2020.


Sally Wilson, Mayor

ATTEST:


Jessica Griffin, City Clerk

WATSON TRUCKING
P. O. Box 831
Osceola, Ar. 72370
870-281-5484

Mobile Station Bid

1

Bill To:

City Of Osceola
303 W. Hale
Osceola, Ar. 72370

Date: Oct 5, 2020

Balance Due: \$17,500.00

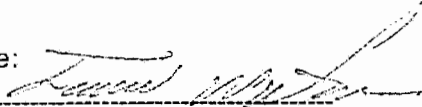
Item	Quantity	Rate	Amount
Tear Existing Mobile Station Building to concrete	1	\$15,000.00	\$15,000.00
Remove foundation & Concrete slab pavement	1	\$2,500.00	\$2,500.00

Total: \$17,500.00

Notes:

City of Osceola will help haul off foundation and slab pavement

Signature: _____



CONSENT AGREEMENT

This Consent Agreement ("Agreement") is made between the I.O. Crosthwait Family Trust ("Landlord") and Afzal Traders LLC ("Tenant") (collectively, the "Parties") and shall be effective as of the day and year last executed by either party as indicated below.

WHEREAS Landlord is the owner of real property located on Highway 140 West (4701 W. Keiser Ave) (Parcel No. 317-00015-002) in Osceola, Arkansas (the "Property");

WHEREAS Tenant currently leases the Property from Landlord pursuant to the following:

- A certain August 28, 2014 Lease Agreement (the "2014 Lease") recorded at Book 2014, Page No. 6360 in the Mississippi County, Arkansas land records; and
- A certain October 20, 2015 Assignment, Assumption & Amendment of Lease Agreement (the "Assignment Agreement") recorded at Book 2015, Page No. 6539 in the Mississippi County, Arkansas land records;

WHEREAS there is a former fuel station on the Property that is in disrepair and no longer used by Tenant;

WHEREAS Tenant informed the City of Osceola, Arkansas on July 7, 2020 that Tenant no longer has an interest in the former fuel station on the Property;

WHEREAS Landlord and Tenant wish to have the former fuel station demolished and removed from the Property; and

WHEREAS Landlord desires to obtain, and Tenant desires to provide, Tenant's authorization and consent to demolish and remove the former fuel station on the Property.

NOW THEREFORE, in consideration of the mutual covenants and agreements made and set forth in this Agreement and the 2014 Lease and Assignment Agreement, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree and intend to be bound as follows as follows:

1. Consent. To the extent it is required under the 2014 Lease and Assignment Agreement, Tenant hereby provides its authorization and consent for Landlord and/or the City of Osceola, Arkansas (or their respective employees, agents, officers, contractors, subcontractors, partners, or affiliates) to arrange for the demolition and removal of the former mobile fuel station on the Property, as well as any fixtures or improvements on the Property necessary to raze the site.
2. Successors and Assigns. This Agreement shall be binding upon Landlord and Tenant and their respective successors and assigns.
3. Intended Beneficiary. The Parties intend that the City of Osceola, Arkansas, as well as its employees, officers, agents, contractors, subcontractors, partners and affiliates (collectively, the "City"), be an intended beneficiary to this Agreement.
4. Effect of Agreement. The Parties agree, acknowledge, and intend that, notwithstanding this Agreement, the 2014 Lease and Assignment Agreement shall remain in full force and effect.
5. Release and Indemnification. Tenant hereby agrees to release Landlord and the City from all claims, demands or damages related to or as a result of the demolition and removal of the former fuel station from the Property. Tenant also agrees to indemnify, protect, defend and hold harmless Landlord and the City from any and all liabilities, claims, demands, judgments, fines or costs (including reasonable attorneys' fees and expenses) asserted by third parties such as a permitted mortgagee or lienholder with an interest in the Property as a result of the demolition and removal of the former fuel station from the Property.
6. Counterparts; Delivery. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of such counterparts, taken together, shall constitute one and the same agreement. A fully executed facsimile or e-mailed copy of this Agreement shall be deemed original for all relevant purposes.
7. Authority. Landlord and Tenant hereby represent and warrant to the other that it has the full right and authority to enter into this Agreement and that its respective signatory is fully

and properly authorized to execute this Agreement on behalf of Landlord or Tenant, as the case may be.

8. Modification. This Agreement shall not be changed, modified, amended, supplemented, or terminated except in writing, signed by both Landlord and Tenant.

[Remainder of page intentionally left blank; signature page follows]

IN WITNESS WHEREOF, the Parties hereto entered into this Agreement as of the day and year last executed by either party as indicated below.

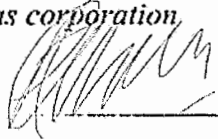
LANDLORD:

The I.O. Crosthwait Family Trust (Under the Last Will and Testament of I.O. Crosthwait Dated July 8, 1985)

Name: *James J. Crosthwait*
Title: *Trustee*
Date: *10-12-20*

TENANT:

Afzal Traders LLC, an Arkansas corporation

Name: Anwar Aman 
Title: Member
Date: 10/09/2020

Motion was made by Tyler Dunegan and seconded by Gary Cooper to approve resolution. Greg Baker voted no, and Linda Watson abstained from voting. Mayor Wilson broke the tie, and voted yes, in favor in the resolution.

Resolution was passed on the 13th day of October, 2020, and given number 2020-22.

Next, an ordinance was introduced and reads as follows:

AN ORDINANCE PERMITTING WATSON TRUCKING TO CONDUCT BUSINESS WITH THE CITY OF OSCEOLA, ARKANSAS, DECLARING AN EMERGENCY, AND FOR OTHER PURPOSES.

WHEREAS, pursuant to Section 14-42-107(b)(1) of the Arkansas Code Annotated, a municipal corporation may permit an alderman, council member, official, or municipal employee to conduct business with the city, prescribing the extent of such authority; and

WHEREAS, Watson Trucking has submitted bids and performed satisfactory work for the City of Osceola, Arkansas, in the past;

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

SECTION 1: Linda Watson, council member, is co-owner of Watson Trucking and has a financial interest in Watson Trucking.

SECTION 2: The services provided by Watson Trucking is not of the same type as performed by Linda Watson in her regular city employment as council member.

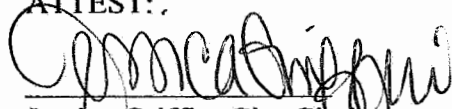
SECTION 3: Watson Trucking is hereby authorized and permitted to conduct business with the City of Osceola, Arkansas, including but not limited to submitting bids for projects, and to earn and be paid as approved therefor, as long as the purchasing process outlined in City of Osceola, Arkansas, Ordinance 1985-601 is followed.

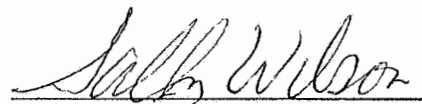
SECTION 4: All ordinances, or parts of ordinances, in conflict herewith are hereby repealed to the extent of any such conflict with this Ordinance.

EMERGENCY CLAUSE: Recognizing that time is of the essence, it is hereby found and declared by the City Council of the City of Osceola, Arkansas, that an emergency is declared to exist and this Ordinance, being necessary for the preservation of public peace, health and safety, to allow Watson Trucking to bid on and perform work on upcoming projects, the Ordinance shall take effect and be in full force from and after this passage.

PASSED AND APPROVED in this special called meeting on this 13th day of October, 2020.

ATTEST: .


Jessica Griffin, City Clerk


Sally Wilson, Mayor

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

Roll was called and call Council Members voted in favor. Linda Watson abstained.

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

Roll was called and call Council Members voted in favor. Linda Watson abstained.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to adopt the ordinance.

Roll was called and call Council Members voted in favor. Linda Watson abstained.

Motion was made by Tyler Dunegan and seconded by Gary Cooper to adopt emergency clause.

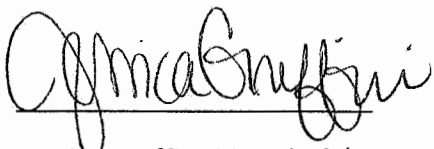
Roll was called and call Council Members voted in favor. Linda Watson abstained.

Ordinance was passed on the 13th day of October, 2020, and given number 2020-10.

Motion was made by Stan Williams and seconded by Tyler Dunegan for meeting to be adjourned.

Sally Wilson, Mayor

ATTEST:

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

Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

October 19, 2020

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on October 19, 2020 at 5:00pm.

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

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

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

Others in Attendance: Joe Harris

Mayor Wilson called meeting to order and Jessica Griffin called role. All Council Members were present.

Motion was made by Gary Cooper and seconded by Stan Williams to approve all September minutes. All Council Members were in favor.

Discussion was held about the Public Works meeting that took place on October 2, 2020. Motion was made by Gary Cooper and seconded by Tyler Dunegan to approve the work on culverts that needed to be completed, which as estimated at under \$5,000. All Council Members were in favor.

Next, Joe Harris came forward to make an announcement to the Council and public. He wants to work with the City to donate bus stops throughout the City.

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

MONTHLY REPORTS ARE AS FOLLOWS:

Resolution was introduced and reads as follows:

RESOLUTION NO. 2020- 23

A RESOLUTION APPROVING CLIENT SERVICE AGREEMENT WITH allyIT

WHEREAS, the City of Osceola, acting by and through its City Council, has found that the City of Osceola and the Osceola Police Department are in continued need of cyber security for its Encode and Information Technology systems; and

WHEREAS, allyIT provides an innovative and adaptive approach to the monitoring and management of IT that includes managed services and remote back up for its clients designed to achieve and maintain efficient operations of IT resources; and

WHEREAS, allyIT responded to the City's published competitive bid notice for such service; and

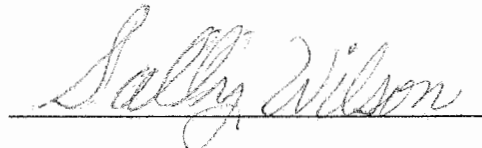
WHEREAS, the City currently pays \$990 per month to allyIT for smaller cyber monitoring; and

WHEREAS, the City may contract with allyIT for a 12-month renewable agreement for \$2,510 per month that includes bankable eight (8) hours monthly onsite support, 24/7 network monitoring, management and emergency support and daytime user support, yearly network scan, a \$100,000 cyber insurance policy for up to 35 computers, 2 windows servers, 40 email accounts and 1 TB of Cloud backup; and

WHEREAS, the City's Utility Committee voted in favor of this agreement and forwards it onto the Osceola City Council for approval.

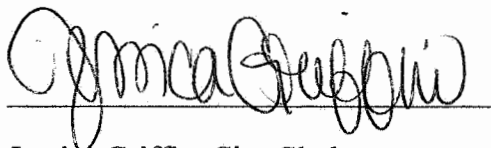
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to sign this agreement on behalf of the City of Osceola.

PASSED AND APPROVED THIS 19th DAY OF OCTOBER, 2020.



Sally Wilson, Mayor

ATTEST:



Jessica Griffin, City Clerk



CLIENT SERVICE AGREEMENT

This Client Service Agreement (CSA) is entered into as of this 19th day of ^{Oct}~~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. (REMOVED per Client)

8.3 Limitation on Direct Damages. (REMOVED per Client)

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
COUSTOMER 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 Manger 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) per server for two (2) servers
 - 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:	<hr/>

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: Sally Wilson

PRINTED NAME: Gerard Connors

PRINTED NAME: Sally Wilson

TITLE: CEO

TITLE: Mayor

DATE:

DATE: 10/19/2020

Motion was made by Tyler Dunegan and seconded by Linda Watson to approve the resolution. All Council Members were in favor.

Resolution was passed on the 19th day of October, 2020, and given number 2020-23.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2020- 24

A RESOLUTION AUTHORIZING AND APPROVING MAYOR SALLY WILSON TO EXECUTE THE AGREEMENT AND OPENING A SPECIAL CHECKING ACCOUNT FOR FUNDS FROM THE CORONAVIRUS RELIEF FUND (CRF)

WHEREAS, the City of Osceola has had and continues to have expenses due to COVID-19; and

WHEREAS, the City's COVID-19 expenses are eligible for Coronavirus Relief Fund (CRF) being managed by the Arkansas Department of Finance and Administration, (DFA); and

WHEREAS, the City is eligible to claim up to \$307,315; and


WHEREAS, the City's accounting office has been maintaining records, such as invoices and payroll records that document the City's COVID-19 costs and losses since March 2020; and

WHEREAS, the City will open a checking account to receive CRF grant fund.

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

Sally Wilson, Mayor, is hereby authorized and approved to execute the agreement, to request reimbursement from DFA, sign the Coronavirus Relief Fund Acceptance Certificate and establish a checking account with BancorpSouth on behalf of the City for the purpose of receiving grant funds. Authorized signers for this account will be those referenced in RESOLUTION 2019-05.

PASSED AND APPROVED this 19th day of October, 2020.


Sally Wilson, Mayor

ATTEST:


Jessica Griffin, City Clerk

ATTACHMENT A
CORONAVIRUS RELIEF FUND ACCEPTANCE CERTIFICATION

I, Sally Wilson, certify that I am the Chief Executive Officer (Chief Executive) of Osceola, Arkansas (Participant) and, on behalf of the Participant, I hereby certify, represent, warrant and agree that:

1. I have the authority to bind the Participant by this certification and to make each Coronavirus Relief Fund (CRF) Request seeking direct payment and/or reimbursement whether now or hereafter requested from the CRF Program created by the State of Arkansas and managed by the Arkansas Department of Finance and Administration (DFA); and
2. All CRF Program funds (and each CRF Request) are subject to section 601(a) of the Social Security Act, as added by Section 5001 of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act); and
3. The State of Arkansas and the DFA are authorized to rely upon this certification as a material representation made by the Participant (and by me, as the Chief Executive Officer of the Participant) in connection with each CRF Request; and
4. Each CRF Request meets the CARES Act qualifications and requirements including but not limited to the following:
 - a. All expense payment and reimbursement requests only qualify if: (i) necessary expenditures directly incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19); (ii) such are not being accounted for in the budget most recently approved as of March 27, 2020, for the Participant; and (iii) having been incurred during the period that begins March 1, 2020 and ends on December 15, 2020; and
 - b. Each CRF Request adheres to federal guidance issued or to be issued on what constitutes a necessary expenditure; and
 - c. Each CRF Request is submitted with appropriate documentation, including payroll records, invoices, sales receipts, etc.; and
 - d. CRF Program funds as made available by any CRF Request are not used as a revenue replacement for lower than expected tax or other revenue collections; and
 - e. CRF Program funds as made available by any CRF Request are not used to reimburse or pay expenditures for which any other emergency COVID-19 supplemental funding (whether state, federal or private in nature) was received for the same expense.
5. Failure of any CRF Request to meet any CARES Act qualifications and requirements, or if there is any misrepresentation made by the Participant related to this certification, shall require, upon any request of the DFA, that the Participant repay to the State of Arkansas the related CRF Program funds.

ATTACHMENT A

6. To the extent that any CRF Request submitted by the Participant seeks to pay or reimburse any COVID-19 related expenses incurred by another political subdivision located within the same jurisdiction as the Participant, by this certification, the Participant is making the same certifications, representations, warranties and agreements as set forth above in regards to such a CRF Request and for which the Participant shall be fully and legally responsible.

I certify under the penalties of perjury that I have read the above certification and my statements contained herein are true and correct to the best of my knowledge.



[Print Participant Name here]

By: Sally Wilson
Signature: Sally Wilson
Title: Mayor
Date: 10/19/20

STATE OF ARKANSAS)
COUNTY OF Miss)

SS:

Sally Wilson Before me, a Notary Public in and for said County and State, personally appeared Sally Wilson, known to me to be the [Title = Chief Executive Officer] of [Participant's Name], and I acknowledge the execution of the foregoing.

Witness my hand and Notarial Seal this 19 day of Oct, 2020.

My Commission Expires:

October 19, 2026

Facey Travis
Notary Public Residing in Miss County,
Arkansas

Facey Travis
(Printed Signature)

IN ORDER TO HAVE ANY COVID-19 RELATED EXPENSES REIMBURSED, THIS FULLY EXECUTED AND NOTARIZED CORONAVIRUS RELIEF FUND ACCEPTANCE CERTIFICATION MUST BE E-MAILED AND SENT VIA U.S. MAIL TO THE FOLLOWING ADDRESS: E-mail Address: Arkansas Department of Finance and Administration

U.S. Mail: Arkansas Department of Finance and Administration
1509 West 7th Street, Suite 403
Little Rock, AR 72201

Arkansas Department of Finance and Administration

Coronavirus Relief Fund Program Sub-Recipient Agreement For Municipalities and Counties

DEFINITIONS

- A. "Authorized Agents" shall mean those persons authorized to legally bind the Municipality or County and designated with such authority on Attachment A.
- B. "Authorized User" shall mean an administrative person who is allowed access to the system for data entry, documentation upload and other clerical functions.
- C. "Contractor" shall mean any entity, public or private, providing services as described in this Agreement.
- D. "Designation of Authority" shall have the meaning set forth in Articles V and VII of this Agreement.
- E. "Events of Default" shall have the meaning set forth in Article XVII of this Agreement.
- F. "Federal Award" shall mean Federal financial assistance that a non-Federal entity receives directly from a Federal Awarding Agency or indirectly from a Pass-through entity per 2 C.F.R. §200.38.
- G. "FEMA" shall mean the Federal Emergency Management Agency.
- H. "Final Expense Report" shall mean a report which lists all expenditures made by a Municipality or County using CRF Funds and which contains a statement executed by a Representative that there are no other outstanding commitments or obligations for which reimbursement will be sought under this Agreement.
- I. "Funds" shall mean any CARES Act, Coronavirus Relief Funds (CRF) funds advanced or transferred to the Municipality or County for reimbursement of eligible expenditures in accordance with the terms and conditions set forth in this Agreement.
- J. "Pass-through entity" shall mean a non-Federal entity that provides a subaward to a Municipality or County or Sub-sub-Recipient to carry out part of a Federal program per 2 C.F.R. §200.74.
- K. "Representative" shall refer to the individual set forth in Article V of this Agreement authorized by the Municipality or County to act on behalf of the Municipality or County.
- L. "Request for Reimbursement" shall have the meaning set forth in Article VII of this Agreement.
- M. "STATE" shall mean the State of Arkansas.
- N. "Subaward" shall mean an award provided by a Municipality or County to a Sub-sub-recipient to carry out part of a Federal Award received by the Municipality or County per 2 C.F.R. §200.93.
- O. "Sub-sub-Recipient" shall mean a non-Federal entity, such as a local entity, that receives a subaward from a Municipality or County to carry out part of a Federal program per 2 C.F.R. §200.93.

SUBAWARD INFORMATION

The following Agreement information is provided pursuant to 2 C.F.R. §200.331(a)(1):

Municipality or County name:

Municipality or County unique entity identifier:

Federal Award Date:

Name of Federal Awarding Agency:
Name of Pass-through entity:
Catalog of Federal Domestic Assistance (CFDA) Number and Name:

ARTICLE I REPRESENTATIONS

A. The Municipality or County represents that it is fully qualified and eligible to receive the Coronavirus Relief Funds (CRF).

B. The Municipality or County certifies that it has the legal authority to receive the Funds under this Agreement and it certifies that the undersigned person has the authority to legally execute and bind the Municipality or County to the terms of this Agreement.

C. The Municipality or County, by its decision to receive the Funds, bears the ultimate responsibility for ensuring compliance with all applicable State and Federal laws, regulations and policies, and bears the ultimate consequences of any adverse decisions rendered by the STATE, the Federal Awarding Agency, or any other STATE or Federal agencies with audit, regulatory, or enforcement authority.

D. The STATE received the Funds from the Federal government, and the STATE has the authority to transfer such Funds to the Municipality or County under the terms and conditions outlined herein.

E. The STATE, as the Pass-through entity for the Funds, reserves the right to demand that the Municipality or County comply with all applicable Local, State and Federal laws, regulations and policies and take any and all other actions necessary to ensure that the Funds are used in accordance with Section 601(a) of the Social Security Act as implemented in the CRF Guidance.

ARTICLE II RESPONSIBILITIES

A. The Parties to this Agreement shall work together in a cooperative and coordinated effort, and in such a manner and fashion to ensure the Funds are utilized most effectively and efficiently to respond to and recover from COVID-19.

B. Both the STATE and the Municipality or County are expected to remain in compliance with the US Treasury CRF Guidance, the US Treasury CRF FAQ, and the US Treasury OIG Memoranda, as outlined in Exhibits 1, 2, and 3 or as may be amended by the US Treasury from time to time. The STATE's reimbursement of an expenditure will be based on the information available at that time. If further clarification from the Treasury later determines such expenditure to be ineligible, the Municipality or County shall return any Funds received for such expenditure to the STATE in accordance with the provisions of Article X of this Agreement.

ARTICLE III TERMS OF AGREEMENT

A. This Agreement shall become effective upon its execution by both Parties and shall end upon formal notification by the US Treasury or its designee that the use of all Funds has been accounted for and accepted, unless terminated earlier as specified elsewhere in this Agreement.

B. The STATE may terminate this Agreement for cause after seven (7) days written notice sent to the Municipality or County by first-class mail or email. Cause may include, but is not limited to: Funds not being expended in a reasonably timely manner, misuse of Funds, fraud or misrepresentation, lack of compliance with applicable rules, laws and regulations, failure to comply with reimbursement or audit requirements and refusal by the Municipality or County to permit STATE access to any document, paper, letter, or other material subject to disclosure under applicable State laws, as amended. Upon such termination, the Municipality or County shall, within ten (10) days, return all unexpended Funds to the STATE.

C. The Parties may jointly agree to terminate this Agreement for their mutual convenience through a written amendment of this Agreement.

D. In the event that this Agreement is terminated, and upon the Municipality or County's receipt of the notice of termination, the Municipality or County will not incur new expenditures with the expectation of such expenditures being reimbursed with Funds by the STATE.

ARTICLE IV LAWS, RULES, REGULATIONS AND POLICIES

Performance under this Agreement is subject to Section 601(a) of the Social Security Act, as added by section 5001 of the CARES Act. Fund payments are subject to the following requirements in the Uniform Guidance (2 C.F.R. Part 200): 2 CFR §200.303 regarding Internal Controls, 2 CFR §§200.330 through 200.332 regarding Sub-Recipient Monitoring and Management, and Subpart F regarding Audit Requirements. Pursuant to the CRF Guidance (Exhibit 1), the CARES Act provides that payments from the Fund may only be used to cover costs that:

- A. are necessary expenditures incurred due to the public health emergency with respect to COVID-19;
- B. were not accounted for in the budget most recently approved as of March 27, 2020 (the date of enactment of the CARES Act) for the State or local government; and
- C. were incurred during the period that begins on March 1, 2020 and ends on December 30, 2020.

ARTICLE V CONTACTS

The STATE 's Contract Manager shall be responsible for enforcing performance of this Agreement's terms and conditions and shall serve as the State's 's liaison with the Municipality or County. As part of his/her duties. The Contract Manager for the STATE shall monitor, review, and document all activities and expenditures for which the Municipality or County requests reimbursement.

In addition, any notice or other communication required under this Agreement shall be in writing and sent to the address below. Notices shall be given by and to Paul Louthian on behalf of the State, and by and to the Municipality or County signatory, on behalf of the Municipality of County, or such designee as either party may from time to time designate in writing. Notices or communications to or between the parties shall be deemed to have been delivered when mailed by first class mail, provided that notice of default or termination shall be sent by registered or certified mail, or, if personally delivered, when received by such party.

A. The STATE's Contract Manager for this Agreement is:

Name: Paul S. Louthian, CPA
Title: State Comptroller
Address: 1509 West Seventh Street, Suite 403
Little Rock, AR, 72201
Telephone: 501-682-1675
Email: paul.louthian@treasury.state.ar.gov

B. The name and address of the Representative of the Municipality or County ("Representative") responsible for the administration of this Agreement is:

Name: Sally Wilson
Title: Mayor
Address: 303 W. Hale
Osceola, AR 72370
Telephone: (870) 563-5245
Email: sallylongwilson@yahoo.com

C. In the event that different representatives or addresses are designated by either Party after execution of this Agreement, notice of the name, title, and address of the new representative will be provided to the other Party in writing via letter or electronic mail. It is the Municipality or County's responsibility to authorize its users in the STATE's On-Line Portal (to be provided). Only the Authorized

Agent identified in Attachment A to this Agreement ("Designation of Authority") may authorize the addition or removal of Authorized Users.

ARTICLE VI ELIGIBLE EXPENDITURES

A. The Municipality or County may seek reimbursement under this Agreement for the following CRF eligible expenditures incurred during the period beginning March 1, 2020 and ending December 15, 2020:

1. FEMA Public Assistance (PA) local match eligible expenditures;
2. CRF eligible governmental operations expenditures as set out in Exhibit 1;
3. Expenditures for CRF eligible economic support and assistance programs that have been approved in advance by the STATE.

B. The Municipality or County shall return to the STATE any Funds for projects not completed by December 15, 2020 as required by Article X of this Agreement.

C. Requests for Reimbursement by the Municipality or County for (1) CRF eligible governmental operations expenditures, and (2) expenditures for CRF eligible economic support and assistance programs that have been approved in advance by the STATE shall be governed by the requirements and procedures set forth in Article VI (F) and (G) below.

D. Prior to the disbursement of any Funds, an Authorized Agent of the Municipality or County shall provide all documentation of expenditures for which reimbursement is requested to the STATE via the STATE's On-line Portal. The STATE will then review said documentation for sufficiency and costs for eligibility, and if the STATE determines that the expenditures are eligible for reimbursement, will reimburse the Municipality or County for such eligible expenditures in an expedited manner, subject to the availability of Funds. If the STATE requires additional documentation to determine eligibility, the Authorized Agent for the Municipality or County shall timely provide such documentation upon written request from the STATE. If the STATE determines that the expenditures are not eligible for reimbursement, then no Funds will be disbursed to the Municipality or County for said expenditures.

E. If any expenditure for which the Municipality or County received Funds for reimbursement is subsequently determined not to be an eligible expenditure under section 601(a) of the Social Security Act as implemented in the CRF Guidance and CRF FAQ, the Municipality or County shall return any Funds received from the STATE for such expenditure to the STATE in accordance with the provisions of Article X of this Agreement .

ARTICLE VII REQUESTS FOR REIMBURSEMENT

The STATE, subject to availability of Funds, will provide Funds on a cost reimbursement basis to the Municipality or County for eligible expenditures approved by the STATE.

A. Any request for reimbursement by the Municipality or County under this Agreement (a "Request for Reimbursement") must include a certification, signed by the Chief Executive of the Municipality or County, which reads as follows: "By signing this request, I certify to the best of my knowledge and belief that the request is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in this Agreement".

B. The Municipality or County must designate at least one (1) Authorized Agent to execute any Requests for Reimbursement, certifications, changes to contacts, or other necessary documentation on behalf of the Municipality or County. Multiple Authorized Users may be designated on Attachment A that will be assigned to perform data entry, documentation upload or other clerical functions. Please note: Changes to Authorized Users must be made in writing via letter or electronic mail. Attachment A must be completed and submitted via letter or electronic mail to the STATE Contract Manager (see Article V).

C. The STATE will review all Requests for Reimbursement and only release Funds for eligible, documented expenditures.

D. The STATE reserves the right to require on an ongoing basis, including after the disbursement of Funds, any additional certifications and documentation it deems necessary to continue to verify the eligibility of expenditures for which the Municipality or County received Funds for reimbursement.

ARTICLE VIII PROCUREMENT

A. The Municipality or County shall ensure that any procurement involving Funds authorized by the Agreement complies with all applicable Federal, State and local laws and regulations.

B. If the Municipality or County contracts with any Contractor or vendor for performance of any portion of the work required under this Agreement, the Municipality or County must ensure that any agreement complies with all applicable law and ensure that the STATE and its employees and the Municipality or County and its employees are indemnified and held harmless from liability to third parties for claims asserted under such contract.

ARTICLE IX PAYMENTS

A. Requests for Reimbursement serve as invoices and shall include the supporting documentation for all costs of the project, services or expenditures in detail sufficient for a proper pre-audit

and post-audit thereof. The final Request for Reimbursement shall be submitted within thirty (30) days after the expiration of this Agreement.

B. If Funds are not available to satisfy a Request for Reimbursement under this Agreement, as a result of action by the United States Congress, the Federal Office of Management and Budget, the STATE's Chief Financial Officer, or under Article X (B) of this Agreement, all obligations on the part of the STATE to make any further payment of Funds shall terminate, and the Municipality or County shall submit its final report within thirty (30) days of receiving notice from the STATE.

ARTICLE X REPAYMENT OF FUNDS

A. All returns or repayments of Funds due to the STATE under this Agreement are due no later than ten (10) days from the date of written notification by the STATE that such Funds are due, and shall be made payable to the order of "Arkansas Department of Finance and Administration" and be mailed directly to the Contract Manager (as stipulated in Article V).

B. If the payment is not received within ten (10) days, the Municipality or County understands and agrees that the STATE may withhold or offset Funds from the Municipal General or County General Distributions payable to the Municipality or County until the return or repayment of any/all Funds to the STATE under this Agreement are satisfied.

ARTICLE XI RECORDS

A. The Federal Awarding Agency, Inspectors General, the Comptroller General of the United States, and the STATE, or any of the STATE's authorized representatives, (e.g. the Office of the Inspector General and Arkansas Legislative Audit), shall enjoy the right of access to any documents, financial statements, papers, or other records of the Municipality or County or any Contractors, subcontractors or consultant which are pertinent to this Agreement, in order to make audits, examinations, excerpts, and transcripts. The right of access also includes timely and reasonable access to the Municipality or County's personnel for the purpose of interview and discussion related to such documents.

B. As required by the STATE record retention requirements as set out at Ark. Code Ann § 25-18-604 and by the Treasury OIG Memoranda (Exhibits 3), the Municipality or County shall retain sufficient records to show its compliance with the terms of this Agreement, as well as the compliance of all subcontractors or consultants paid from Funds under this Agreement, for a period of five (5) years from the date of submission of the final expenditure report.

C. The Municipality or County shall retain financial records, supporting documents, statistical records, and all other records including electronic storage media pertinent to its use of Funds for a period of five (5) years after the last disbursement of Funds by the STATE. If any litigation or audit is initiated, or

claim made, before the expiration of the five (5)-year period, the records shall be retained until the litigation and all appeals, audit, or claim has been resolved.

D. As required by 2 C.F.R. §200.303, the Municipality or County shall take reasonable measures to safeguard protected personal identifiable information and other information the Federal Awarding Agency or the STATE designates as sensitive or the Municipality or County considers sensitive consistent with applicable Federal, State, Local, and Tribal laws regarding privacy and obligations of confidentiality.

E. The Municipality or County shall maintain all records for the Municipality or County and for all subcontractors or consultants to be paid from Funds provided under this Agreement, including documentation of all program costs, in a form sufficient to determine compliance with the requirements and objectives of this Agreement.

ARTICLE XII MONITORING

A. The STATE shall have the right to monitor the performance of the Municipality or County under this Agreement, as well as that of its Contractors, subcontractors and/or consultants who are paid from Funds provided under this Agreement.

B. In addition to reviews of audits, monitoring procedures may include, but not be limited to, on-site visits by STATE staff, desk reviews and/or other procedures. The Municipality or County agrees to cooperate with any monitoring procedures/processes deemed appropriate by the STATE.

ARTICLE XIII AUDITS

A. The Municipality or County shall comply with the audit requirements contained in 2 C.F.R. Part 200, Subpart F.

B. In accounting for the receipt and expenditure of Funds under this Agreement, the Municipality or County shall follow Generally Accepted Accounting Principles ("GAAP"). As defined by 2 C.F.R. §200.49, GAAP "has the meaning specified in accounting standards issued by the Government Accounting Standards Board (GASB) and the Financial Accounting Standards Board (FASB)."

C. As per this Agreement, audits conducted under 2 C.F.R. Part 200, Subpart F shall be performed in accordance with Generally Accepted Government Auditing Standards ("GAGAS") as issued by the Comptroller General of the United States.

D. In the event that the Municipality or County meets the \$750,000 aggregate threshold that requires a federal compliance audit, the completed audit must be uploaded by the Municipality or County into the State Portal.

1. If an audit shows that any Funds disbursed to the Municipality or County were not used by the Municipality or County in accordance with the terms and conditions of this Agreement, the Municipality or County shall return said Funds to the STATE in accordance with the provisions of Article X of this Agreement.
2. The Municipality or County shall cooperate with any audit requests conducted for the STATE or the Contractor by the Department of Inspector General, Arkansas Legislative Audit, or any Federal agency.
3. The Municipality shall have all federal compliance audits completed by an independent auditor, which is defined in Ark. Code Ann. § 17-12-301. The independent auditor shall state that the audit complied with the applicable provisions noted above. The audit must be received by the STATE no later than nine (9) months from the end of the Municipality or County's fiscal year.
4. The Municipality or County shall send copies of the audit and any Management Letters issued by the auditor to the STATE's Contract Manager.

ARTICLE XIV MANDATED CONDITIONS

A. Execution of this Agreement constitutes a certification that the Municipality or County will comply with all the requirements imposed by Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d, et. seq.). Pursuant to 44 C.F.R. §§ 7 and 16, and 44 C.F.R. § 206.11, the Municipality or County must undertake an active program of nondiscrimination in its administration of disaster assistance under this Agreement.

B. The Municipality or County agrees to comply with the Americans with Disabilities Act (Public Law 101- 336, 42 U.S.C. Section 12101 et seq.), which prohibits discrimination by public and private entities on the basis of disability in employment, public accommodations, transportation, State and Local government services, and telecommunications.

C. The Municipality or County shall require that the following certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) that all such sub-subrecipients shall certify and disclose to the best of their knowledge and belief that they:

1. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by a Federal department or agency;
2. Have not, within a five (5)-year period preceding this proposal, been convicted of or had a civil judgment rendered against them for fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal,

State or Local) transaction or contract under public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

3. Are not presently indicted or otherwise criminally or civilly charged by a governmental entity (Federal, State or Local); and
4. Have not, within a five (5)-year period preceding this Agreement, had one or more public transactions (Federal, State or Local) terminated for cause or default.

If the Municipality or County is unable to obtain and provide such certification, then the Municipality or County shall attach an explanation to this Agreement as to why not.

ARTICLE XV LOBBYING PROHIBITION

The Municipality or County certifies, by its Representative's signature to this Agreement, that to the best of his or her knowledge and belief:

A. No Funds received by Municipality or County under this Agreement have been paid or will be paid, by or on behalf of the Municipality or County, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment or modification of any Federal contract, grant, loan or cooperative agreement.

B. If any monies, other than Funds received by Municipality or County under this Agreement, have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan or cooperative agreement, the Municipality or County shall complete and submit Standard Form-LLL, "Disclosure of Lobbying Activities," in accordance with its instructions.

C. The Municipality or County shall require that this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all such sub-sub-recipients shall certify and disclose accordingly.

D. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the

required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

ARTICLE XVI LIABILITY AND INDEMNIFICATION

The Municipality or County is solely responsible to the parties it deals with in carrying out the terms of this Agreement. To the extent and within the limitations of Ark. Code Ann. § 21-9-301, the Municipality or County shall be responsible for and agrees to indemnify and hold harmless and defend the STATE and its boards, commissions, agencies, officers and employees from and against all third party claims, demands and causes of actions, of any nature whatsoever, directly resulting from the willful misconduct or negligent acts or omissions of the Municipality or County, its officers, agents, employees, or subcontractors in its performance under this Agreement.

To the extent and within the limitations of Ark. Code Ann. § 21-9-301 and applicable state Statutes, as amended, the Municipality or County shall pay all claims and losses caused by the Municipality or Counties breach of this Agreement, and shall investigate and defend, or pay for the defense of, all claims, suits or actions of any kind or nature, where applicable, including appellate proceedings, and shall pay all costs, judgments, and attorney's fees which may issue thereon. The Municipality or County expressly understands and agrees that any insurance protection required by this Agreement or otherwise provided by the Municipality or County shall in no way limit the responsibility to indemnify, keep and save harmless and defend the STATE or its officers, employees, agents and instrumentalities as herein provided. For purposes of this Agreement, Municipality or County agrees that it is not an agent of the STATE. Nothing herein shall be construed as consent by the STATE to be sued by third parties in any matter arising out of any contract.

ARTICLE XVII EVENTS OF DEFAULT

If any of the following events occur ("Events of Default"), all obligations on the part of the STATE to make further payment of Funds shall terminate and the STATE has the option to exercise any of its remedies as set forth in Article XVIII:

- A. Any warranty or representation made by the Municipality or County in this Agreement is or becomes false or misleading in any respect.
- B. The Municipality or County fails or is unable or unwilling to perform and complete on time any of its obligations under this Agreement.

ARTICLE XVIII REMEDIES

If an Event of Default occurs, then the STATE shall timely provide written notice of the Event of Default to the Municipality or County. If the Municipality or County fails to cure the Event of Default within seven (7) days after receipt of such notice from the STATE, the STATE may exercise any one or more of the following remedies, either concurrently or consecutively:

- A. Terminate this Agreement, provided that the Municipality or County is given at least seven (7) days prior written notice of the termination.
- B. Withhold or suspend payment of all or any part of a Request for Reimbursement.
- C. Require that the Municipality or County return to the STATE any Funds used for ineligible purposes.
- D. The Municipality or County agree that the STATE may set-off funds otherwise payable to the Municipality or County until the return or repayment of any Funds due to the STATE under this Agreement is satisfied.
- E. Debar the Municipality or County from consideration for award of purchases or contracts as permitted by federal and state law and regulation.
- F. Exercise any other rights or remedies which may be permitted by law or in equity.

No delay or omission to exercise any right, power, or remedy accruing to the STATE upon breach or violation by the Municipality or County under this Agreement, shall impair any such right, power or remedy of the STATE; nor shall such delay or omission be construed as a waiver of any such breach or default, or any similar breach or default.

ARTICLE XIX EXHIBITS AND ATTACHMENT

- A. All Exhibits and the Attachment to this Agreement are incorporated as if set out fully.
- B. In the event of any inconsistencies or conflict between the language of this Agreement and the Exhibits and Attachment, the language of the Exhibits and Attachment shall control, but only to the extent of the conflict or inconsistency.
- C. This Agreement has the following Exhibits and Attachment:
 - 1. **Exhibit 1** - Coronavirus Relief Fund Guidance for State, Territorial, Local, and Tribal Governments - September 2, 2020;
 - 2. **Exhibit 2** - Coronavirus Relief Fund Frequently Asked Questions - Updated September 2, 2020; Later one should be referenced.
 - 3. **Exhibit 3** - Department of the Treasury Memorandum for Coronavirus Relief Fund Reporting and Record Retention Requirements - July 2, 2020;

- a. **Addendum 3-1** - Department of the Treasury Memorandum for Coronavirus Relief Fund Reporting Requirements Update - July 31, 2020;
4. **Attachment A** – Certification, and, where applicable, Designation of Authority.

ARTICLE XX NON-ASSIGNMENT OF AGREEMENT

Neither the STATE nor the Municipality or County may assign, sublicense or otherwise transfer its rights, duties or obligations under this Agreement without the prior written consent of the other party, which consent shall not unreasonably be withheld.

ARTICLE XXI LIMITATION ON RIGHTS OF OTHERS

The terms of this Agreement shall be binding upon, inure to the benefit of and be enforceable solely by the parties and their permitted successors and assigns, and nothing in this Agreement or by virtue of the transactions contemplated hereby, whether express or implied, shall be construed to constitute, create or confer rights, remedies or claims in or upon any person (as third-party beneficiary or otherwise) not a party hereto, or to create obligations or responsibilities of the parties to such persons, or to permit any person other than the parties and their respective successors and assigns to rely upon or enforce the covenants, conditions and agreements contained herein.

ARTICLE XXII BINDINGS ON SUCCESSORS

This Agreement shall bind the successors, assigns and legal representatives of the parties hereto, and of any legal entity that succeeds to the obligations of the parties hereto.

ARTICLE XXIII SEVERABILITY

If any term or provision of the Agreement is found to be illegal and unenforceable, the remainder will remain in full force and effect, and such term or provision shall be deemed stricken.

ARTICLE XXIV GOVERNING LAW

This Agreement shall be construed, performed, and enforced in all respects in accordance with the laws and rules of the State of Arkansas, without regard to any conflicts of law principles, decisional

law or statutory provision that would require or permit the application of another jurisdiction's substantive law. Venue or location for any legal action arising under this Agreement will be in Pulaski County, Arkansas.

ARTICLE XXV ENTIRE AGREEMENT

This Agreement and its Exhibits and Attachment constitute the entire agreement of the Parties with respect to the subject matter hereof and supersede all prior written and oral agreements and understandings with respect to such subject matter. Neither this Agreement nor any of the terms hereof may be amended, supplemented, waived or modified orally. All such amendments, supplements, waivers and modifications must be in writing signed by the party against which the enforcement of the amendment, supplement, waiver or modification shall be sought.

ARTICLE XXVI HEADINGS

Any heading preceding the text of the several sections of this Agreement shall be solely for convenience of reference and shall not affect the meaning, construction or effect of this Agreement. In the event of any conflict between any such heading and the text thereunder, the text shall control.

In acknowledgment of the mutual consideration herein, the parties hereby certify that they have read this entire Agreement and will comply with all of its requirements.

**ARTICLE XXVII
SIGNATURE AUTHORITY**

The Municipality or County certifies that it has the authority and approval from the governing body to execute this agreement and to request reimbursement from the STATE from the allocation of the CRF provided to the STATE for eligible expenditures. The Municipality or County also certifies that its Chief Executive, or designee, is authorized to sign "Attachment A" to this Agreement on behalf of the Municipality or County.

IN WITNESS WHEREOF, the parties have caused their duly authorized representatives to execute this Agreement effective upon the last date set forth below.

By my signature below, I attest that I am authorized by the City Council/Commission or County Judge to execute any and all documents as required by the State in order to receive CARES Act funds.

Municipality or County

By:

Sally Wilson

Date:

10/19/20

Printed Name and Title:

Sally Wilson
Mayor

Arkansas Department of Finance and Administration

By:

Date:

Printed Name and Title :



Technical Ventures

Estimate

Technical Design & Build

301 Industrial Drive
Blytheville, AR, 72315
Phone 870- 623-2171

DATE:
September 3, 2020, 2020

Bill To:
City of Osceola
303 West Hale
Osceola Arkansas AR.
72370

Ship To:
Old Osceola Administration office
7 Elm street Osceola
AR 72315

Comments or Special Instructions: To provide Labor and material for the installation of 600 Amp Riser 600Amp MDP and a 225 Amp Load center

SALESPERSON	P.O. NUMBER	SHIP DATE	SHIP VIA	F.O.B. POINT	TERMS
Sani	Eddie	August 2020	Installation	N/A	Due on receipt

S. No	DESCRIPTION	UNIT PRICE	QUANTITY	AMOUNT
1	Materials To Provide material and labor to install new riser at the west side of the building. Install new 600 Amp fuse able disconnect outside with all proper grounding. Install raceway from the outside part of the riser to travel say 65 feet up and into the building heading east below the artic space to newly re located electrical room. Support race way below ceiling joist and also install all raceway to others such as sub panel or load center a 225 Amp 42cct in the second floor equipment closet Please see the attach material quote from supplier plus 10% for balance of system	\$11,761.99	1 lot	\$11,761.99 PLUS 10% \$12,937.99
	Exemptions			
	a) This estimate is only for the power from outside to the riser equipment inside of property and the location is about 12 foot east of where the existing E room is now. b) Low Voltage is not quoted with this estimate. c) Power to outlets and ALL lighting is not estimated here. d) Final termination to other utility and roof top unit are not included in this quote. e) This quote those not include anything marked phase 2 (Two) f) All raceway and Air Handlers are not included in the quote			
	RE Commendations 1			

a	To change out all the burnt and existing damaged Electrical equipment and replace with other and install as per code as the present location may not meet code			
b	Efforts should be taken to know the exact cause of damage and the system should be design properly.			
c	Re locating the existing Electrical room to near same second floor area could be expensive than relocating it down to ground floor, to save raceway and cabling to reach up there.			
d	Should you decide to use upstairs, then we will need that area will need to enforce properly to be suitable for equipment room.			

RE Commendations 2

1	<p>We propose that the riser and load power system should be built first, as after going through the building we saw that the damage was mostly up at the second floor and it seems to be contained in certain area.</p> <p>However, I strongly say that the system should be built and powered up and then we can take some time to trace check the system to isolate the race way and conductors that are damaged</p> <p>We also noticed that the ground floor and the Basement Area could be very well be ok for the electrical system MDP Panel. The 225Amp sub panel can be install on the second floor at the Equipment closet as before to serve all power requirement in those areas and only the outlets and other fixtures will be needed to be replaced. (This cost will be estimated later or now and I think later will be ok for you cost wise without blindly giving you a wild number to replace what is not needed to be replaced.</p>			
---	--	--	--	--

Labor

	<p>The labor will be consisting of Demo, the demo will be taking out the old and existing burnt out electrical power hardware from the old riser penetrating the roof down to the second floor electrical room.</p> <ul style="list-style-type: none"> a) Take out the race way that feed towards the roof top unit RTU and other branch circuit raceway b) Take out the MDP and the 125 Amp load center in the old Electrical equipment closet c) Install new raceway feed from MDP in Basement to connect to the 225 Amp load center on second Floor d) Install appropriate grounding for all equipment and make provision for all low voltage grounding termination. e) Install One temporary receptacle in second floor closet for construction purpose f) Install all 3/4" ground rod #s 2 6 foot apart and be sure that Gas line or water Bonding is done. g) Install one lights in the closet where sub panel is installed. 			
	The labor for the above specified scope of work will be			\$7,062.00
	Please Note that there is a \$875.00 for Going through the building to phase out the work			To be billed 00

**Our estimate is as design and installed
Any Additional work will be extra charges.**

SIGNATURE

[Signature]

DATE

10/19/20

SIGNATURE

DATE

Sub total

\$19,998.99

Labor cost

-\$7,062.00

SHIPPING & HANDLING

0.00

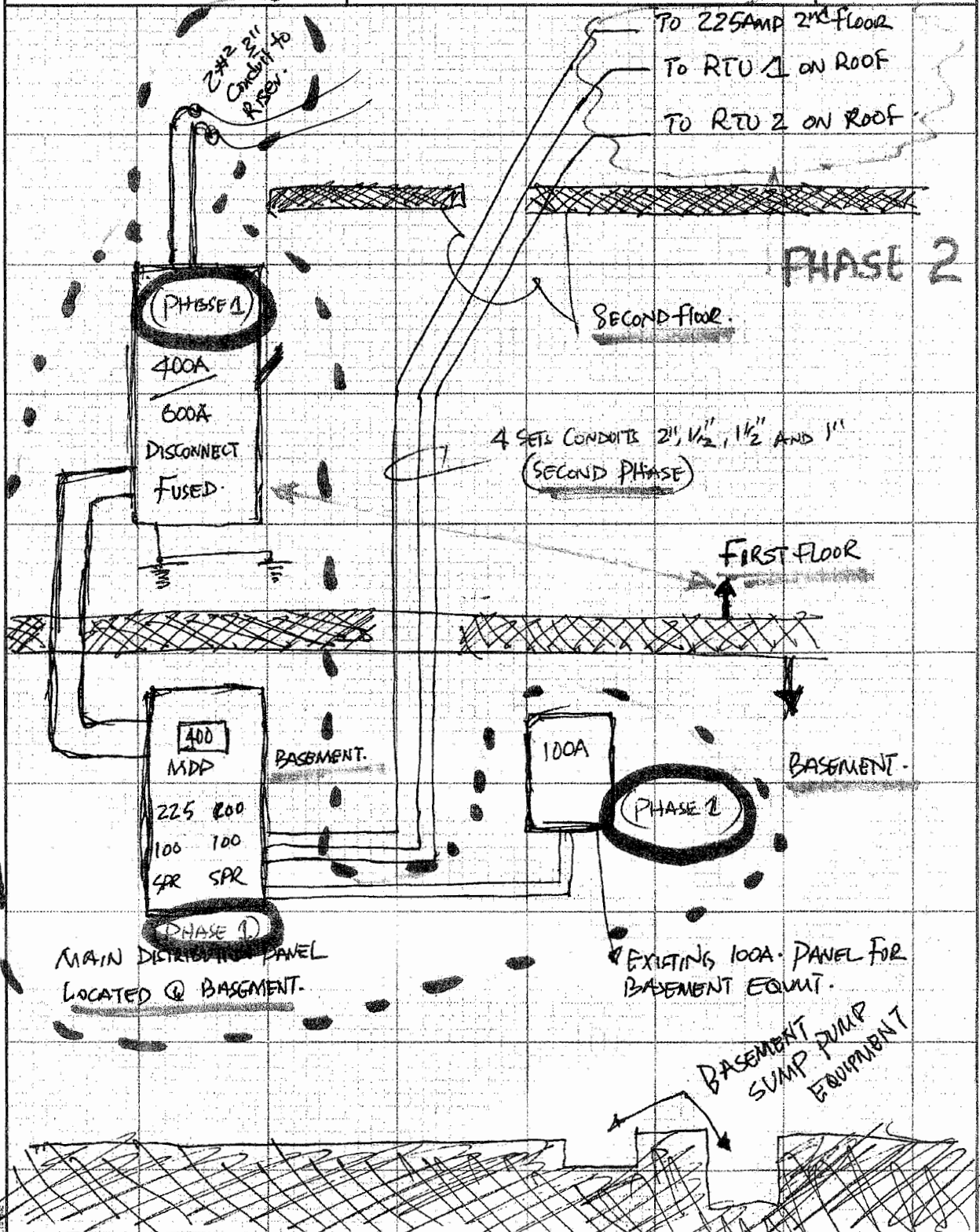
TOTAL DUE

\$19,998.99

Make all payments to **Halal Technical Ventures**

If you have any questions concerning this Estimate/invoice, Please contact **Sani**, at (870) 623-2171

THANK YOU FOR YOUR BUSINESS!





**OSCEOLA MUNICIPAL
LIGHT & POWER**
303 West Hale
P.O. Box 443
Osceola, AR 72370
(870) 563-5245



*** AUTO SORT CRRT B006
[REDACTED]
[REDACTED]
OSCEOLA AR 72370-0631



Account Number	Amount Due
[REDACTED]	\$ 2,575.52
Due Date	After Due Date Pay
10/19/2020	\$ 2,575.52
Account Name	
[REDACTED]	
Service Address	
[REDACTED]	
Amount Enclosed	

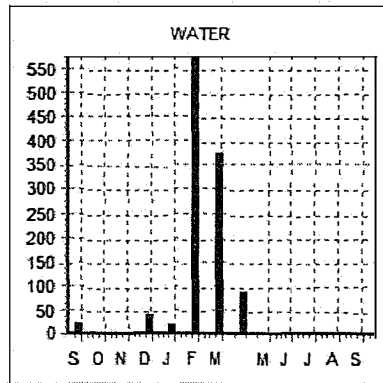
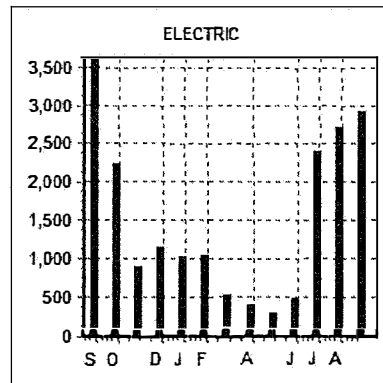
There will be a charge on all returned checks.
Please return this portion with your payment.
When paying in person please bring both portions of this bill.
Drive thru open 9:00 A.M. - 4:30 P.M.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name				Service Address		Account Number
[REDACTED]				[REDACTED]		[REDACTED]
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
ACTIVE	08/10/2020	09/15/2020	36	09/30/2020	10/20/2020	10/19/2020

PREVIOUS BALANCE 2,182.65

CURRENT READING	PREVIOUS READING	USAGE	PAST DUE AMOUNT	
2935e	6	2929	ELECTRICITY	317.80
			ELECTRIC BASE	16.59
4516	4515	1	WATER	10.35
		1	SEWER	10.35
			MOSQ CONTROL	3.00
			SALES TAX	34.78
			CURRENT BILL	\$392.87
			AMOUNT DUE	\$2,575.52
			AMOUNT DUE AFTER 10/19/2020	\$2,575.52





**OSCEOLA MUNICIPAL
LIGHT & POWER**
303 West Hale
P.O. Box 443
Osceola, AR 72370
(870) 563-5245



*** AUTO SORT CRRT B006
[REDACTED]
OSCEOLA AR 72370-0631
[Barcode]

Account Number	Amount Due
[REDACTED]	\$ 1,811.65
Due Date	After Due Date Pay
10/19/2020	\$ 1,811.65
Account Name	
[REDACTED]	
Service Address	
[REDACTED]	
Amount Enclosed	

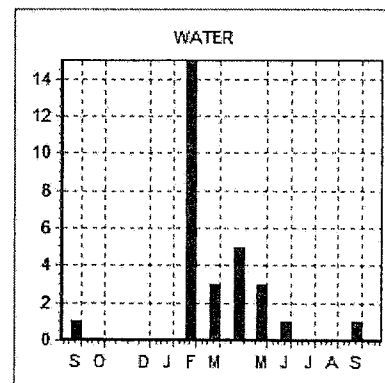
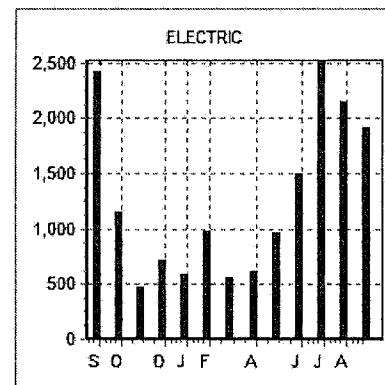
There will be a charge on all returned checks.
Please return this portion with your payment.
When paying in person please bring both portions of this bill.
Drive thru open 9:00 A.M. - 4:30 P.M.

CUSTOMER ACCOUNT INFORMATION - RETAIN FOR YOUR RECORDS

Name				Service Address		Account Number
[REDACTED]				[REDACTED]		[REDACTED]
Status	Service Dates			Bill Date	Penalty Date	Due Date
	From	To	# Days			
ACTIVE	08/10/2020	09/10/2020	31	09/30/2020	10/20/2020	10/19/2020

PREVIOUS BALANCE 1,539.92

CURRENT READING	PREVIOUS READING	USAGE	PAST DUE AMOUNT	
69484	67570	1914	ELECTRICITY	207.67
			ELECTRIC BASE	16.59
7643	7642	1	WATER	10.35
		1	SEWER	10.35
			MOSQ CONTROL	3.00
			SALES TAX	23.77
			CURRENT BILL	\$271.73
			AMOUNT DUE	\$1,811.65
			AMOUNT DUE AFTER 10/19/2020	\$1,811.65



Motion was made by Greg Baker and seconded by Gary Cooper to approve. All Council Members were in favor.

Resolution was passed on the 19th day of October, 2020, and given number 2020-24.

Next there was discussion about the electrical repair work at the Old City Hall building. The Electrical Committee was asking for the repairs to be approved by the Council.

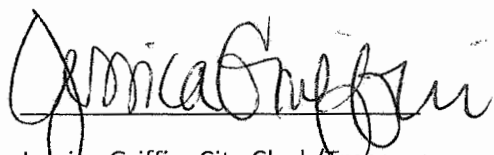
Motion was made by Sandra Brand to accept the bid, but with the stipulation of the contractor being bonded. Linda Watson seconded the motion. All Council Members were in favor, except Gary Cooper who voted no.

Next, discussion was held about the 2020 utility bills for Main Street Osceola. After discussion, motion was made by Sandra Brand and seconded by Greg Baker to enter into new contract starting now for services, which includes a quarter of utilities awarded for services and a fourth of it due in December. All Council Members were in favor.

Before adjourning, Tanena Edmondson wanted to speak to the Council about her light bill.

After she was finished talking, motion was made by Greg Baker and seconded by Gary Cooper for meeting to be adjourned.

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

OSCEOLA POLICE DEPARTMENT

Monthly Report for

October-20

**Ollie Collins
Chief of Police**

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
Oct

Register Ending Balance	\$	7,797.20	
Bonds Payable	\$	7,770.00	
General	\$	1.20	
Checks & Deposit Slips	\$	26.00	
Checkbook Balance			<u>7,797.20</u>

TIME PAYMENTS SUMMARY

Accounts Receivable 9/29/2020 \$ 1,944,745.06

New charges \$ 32,775.30
 Finance charge \$ 16,440.00

Appeals	\$	440.00
Bond Transfer	\$	-
Community Service	\$	200.00
Finance Charge Adj.	\$	-
Jail Time Credits	\$	200.00
Paid on account	\$	14,872.31
Suspended OMC	\$	1,754.50
Vendor Credit	\$	-

\$ 49,215.30	\$	<u>17,466.81</u>
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Accounts Receivable 10/30/2020 \$ 1,976,493.55

Bonds & Fines
11/12/2020

OPD Bonds & Fines Oct 2020

Page 1

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			18,087.75
Checks and Payments	11	Items	-39,127.18
Deposits and Other Credits	36	Items	30,369.51
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			9,320.08

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			9,320.08
Checks and Payments	48	Items	-1,860.88
Deposits and Other Credits	1	Item	338.00
Register Balance as of 11/12/2020:			7,797.20
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			7,797.20



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BancorpSouth

Member FDIC

32/11

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

STATEMENT DATE

10/31/20

ACCOUNT NUMBER

INFOLINE 1-888-797-7711

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

PREVIOUS BALANCE	18,087.75	AVERAGE BALANCE	
+ 35 CREDITS	30,358.31		28,442
- 11 DEBITS	39,127.18	YTD INTEREST PAID	
- SERVICE CHARGES	.00		9.71
+ INTEREST PAID	1.20		
ENDING BALANCE	9,320.08		

DAYS IN PERIOD

31

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

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM	CD
10/02	18.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP		CCD
10/02	376.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP		CCD
10/02	2,225.00	DEPOSIT		
10/05	1,017.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP		CCD
10/05	1,877.00	DEPOSIT		
10/07	53.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP		CCD
10/08	103.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP		CCD
10/09	1,461.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP		CCD
10/09	1,715.00	DEPOSIT		
10/13	948.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP		CCD
10/14	43.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP		CCD
10/14	208.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP		CCD
10/14	1,882.06	DEPOSIT		
10/15	53.00	BANKCARD 1187 54971187SD		
		517530860126945 BTOT DEP		CCD



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Member FDIC

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

32/11
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STATEMENT DATE
10/31/20
ACCOUNT NUMBER
[REDACTED]

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
10/15	473.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/16	106.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/16	1,000.00	DEPOSIT	
10/19	103.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/19	218.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/19	234.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/19	818.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/19	722.00	DEPOSIT	
10/21	23.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/21	76.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/21	103.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/21	4,764.00	DEPOSIT	
10/22	8.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/23	168.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/23	503.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/26	118.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/26	2,215.00	DEPOSIT	
10/28	473.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/28	3,037.25	DEPOSIT	
10/30	2,292.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
10/30	925.00	DEPOSIT	
10/30	1.20	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
10/20	5389*	25.00	10/26	5398*	603.85



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BancorpSouth

Member FDIC

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

32/11
PAGE 3

STATEMENT DATE
10/31/20
ACCOUNT NUMBER
[REDACTED]

CHECKS

DATE..CHECK NO.....	AMOUNT	DATE..CHECK NO.....	AMOUNT
10/20 5401*	25.00	10/26 5406	520.00
10/20 5402	20.00	10/21 5407	3,010.00
10/14 5403	220.00	10/30 5408	32,369.10
10/21 5404	220.00	10/30 5409	1,864.23
10/22 5405	250.00		

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
09/30	18087.75	10/13	27880.75	10/21	35186.81
10/02	20706.75	10/14	29793.81	10/22	34944.81
10/05	23600.75	10/15	30319.81	10/23	35615.81
10/07	23653.75	10/16	31425.81	10/26	36824.96
10/08	23756.75	10/19	33520.81	10/28	40335.21
10/09	26932.75	10/20	33450.81	10/30	9320.08

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

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

09-30-20 0.00050000

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

<u>INCOME</u>	<u>Oct</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 620.00	\$6,560.00
Bonds Paid to OMC	\$ 17,245.00	\$81,004.00
Credit Card Fees	\$ 108.00	\$984.00
Fines & Cost pd to OMC	\$ 15,124.10	\$163,400.91
Freedom of Information	\$ 10.00	\$21.00
Interest Earned	\$ 1.23	\$9.03
Jail Maint. Fees		\$0.00
Miscellaneous		\$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	\$300.00
Unclaimed Restitution		\$194.00
Yard Sales	\$ 90.00	\$160.00
Sub-Total	<u>\$33,248.33</u>	<u>\$252,654.44</u>

DETENTION FACILITY INCOME:

ATM Commission		\$0.00
Background Checks		\$45.00
Employee Lunches		\$432.00
Fingerprints	\$ 35.00	\$420.00
Incident Reports	\$ 70.00	\$665.00
Jail Board		\$27,030.00
Misc/Comm balances unclaimed	\$ 40.00	\$388.38
Phone Commission (Evercom)		\$0.00
Vin Inspection	\$ 840.00	
Work Release		\$450.00
Sub-Total	<u>\$985.00</u>	<u>\$29,430.38</u>
Grand Total	<u>\$34,233.33</u>	<u>\$282,084.82</u>

STATUTE CODE STATISTICS

DATE: 11/03/2020
TIME: 08:49:37AM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGGRAVATED ASSAULT	5	0	0	5
ASSAULT 1ST DEGREE(A)	1	0	0	1
ASSAULT 3RD DEGREE	1	0	0	1
ATTEMPTED SUICIDE	1	0	0	1
BATTERY 3RD DEGREE(A)	2	0	0	2
BURGLARY/BREAKING ENTER(F)	5	0	0	5
COUNTERFEITING / FORGERY	2	0	0	2
CRIMINAL MISCHIEF 1ST(A)	10	0	0	10
CRIMINAL MISCHIEF 2ND	2	0	0	2
CRIMINAL TRESPASS UN\$520/OCC \$1020	1	0	0	1
DISORDERLY CONDUCT	2	0	0	2
DOMESTIC BATTERY 2ND	2	0	0	2
DOMESTIC BATTERY 3RD(A)	5	0	0	5
FILING FALSE REPORT (A)	1	0	0	1
FLEEING IN VEHICL (A)	2	0	0	2
FLEEING IN VEHICL (F)	2	0	0	2
FURNISHING PROHIBITED ARTICLES	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	11	0	0	11
HARASSING COMMUNICATIONS(A)	2	0	0	2
HARASSMENT(A)	2	0	0	2
HIT & RUN	3	0	0	3
IDENTITY FRAUD	7	0	0	7
LEAVING THE SCENE/PROPERTY DAMAGE	4	0	0	4
OBSTRUCTING GOVERNMENTAL OPERATIONS(C	2	0	0	2
POSS. OF CONT. SUBSTANCE	8	0	0	8
PUBLIC INTOXICATION	3	0	0	3
RUNAWAY / JUVENILE	1	0	0	1
SEXUAL ASSLT 2ND	1	0	0	1
TERRORISTIC THREATNING-FELONY	2	0	0	2
TERRORISTIC THREATS(A)	1	0	0	1
THEFT / ALL OTHER LARC(A)	8	0	0	8
THEFT OF FIREARM	1	0	0	1
THEFT/SHOPLIFTING(A)	8	0	0	8
THEFT-FELONY	8	0	0	8
VANDALISM/CRIM MISCHIEF	1	0	0	1
VIOLATION OF NO CONTACT ORDER	1	0	0	1
	119	0	0	119

1

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

KV10

OSECEOLA POLICE DEPARTMENT ARREST
Oct-20

CHARGE	AMOUNT	YEAR TO DATE
ABANDONMENT OF ANIMALS	0	1
AGGRAVATED ASSAULT	2	17
AGGRAVATED ASSAULT ON POLICE OFFICER	0	7
AGGRAVATED ROBBERY	0	2
ALIAS BENCH WARRANT	0	1
ALIAS ONLY	38	397
ARSON	0	1
ASSAULT 1ST	0	7
ASSAULT 2ND	0	2
ASSAULT 3RD	3	17
ASSAULT 2ND ON FAMILY MEMBER	0	2
ATTEMPTED BREAKING & ENTERING	0	2
ATTEMPTED BURGLARY	0	2
ATTEMPTED SUICIDE	0	1
ATTEMPTED THEFT	0	2
AUTO THEFT	0	1
BATTERY 1ST	0	2
BATTERY 2ND	1	8
BATTERY 3RD	3	16
BREAKING AND ENTERING	1	19
BURGLARY	1	10
BURNING IN CITY LIMITS	0	1
CARRYING PROHIBITED WEAPON	0	5
COMMUNICATING FALSE ALARM	0	1
COMPUTER CHILD PORNOGRAPHY	0	1
CONTEMPT OF COURT TIME PAY	7	169
CONTEMPT OF COURT-INTERLOCK	2	4
CONTEMPT OF COURT-RESTITUTION	0	0
CRIMINAL IMPERSONATION	0	1
COUNTERFEITING/FORGERY	2	7
CRIMINAL MISCHIEF 1ST	3	10
CRIMINAL MISCHIEF 2ND	1	25
CRIMINAL TRESPASS	5	60
CRUELTY TO ANIMALS	0	5
CURFEW VIOLATION	0	18
DIRECT CONTEMPT OF COURT	0	3
DISCHARGE FIREARM IN CITY LIMITS	0	1
DISORDERLY CONDUCT	3	71
DISORDERLY CONDUCT-FIGHTING	1	19
DISORDERLY CONDUCT-MUSIC	0	2
DIST POSS OR VIEW SEX EXP CONDUCT CHILD	0	1
DOG ORD VIOLATION	0	8
DOMESTIC AGGRAVATED ASSAULT	0	1
DOMESTIC BAT 1ST	0	1
DOMESTIC BATTERY 2ND	0	12
DOMESTIC BATTERY 3RD	5	46
DRINKING IN PUBLIC	0	1

DWI 1ST	5	19
DWI 2ND	0	2
DWI 3RD	0	2
DWI-DRUGS	0	1
DWI-DRUGS 2ND OFF	0	1
ENDANGERING THE WELFARE OF A MINOR-1ST	0	3
ENDANGERING THE WELFARE OF A MINOR-2ND	3	35
ENGAGING IN VIOLENT GROUP ACTIVITY	1	10
FAILURE TO SUBMIT TO ARREST	2	15
FALSE IMPRISONMENT 2ND DEGREE	1	2
FELON IN POSSESSION OF A FIREARM	0	20
FILING FALSE REPORT	2	3
FIREWORKS ORDINANCE	0	13
FLEEING IN VEHICLE	2	22
FLEEING IN VEHICLE-FELONY	2	5
FLEEING	3	25
FRAUD/CREDIT CARD/ATM	0	0
FRAUD IN INSOLVENCY	1	1
FRAUDULENT USE OF A CREDIT CARD OVER \$100	0	16
FRAUDULENT USE OF A CREDIT CARD	0	3
FAILURE TO APPEAR	120	824
FURNISHING PROHIBITED ARTICLES	1	11
HARASSING COMMUNICATIONS	0	9
HARASSMENT	1	18
HINDERING APPREHENSION OR PROSECUTION	0	1
HIT & RUN	0	2
HOLD FOR OTHER DEPARTMENT	0	13
IDENTITY FRAUD	1	1
IMPAIRING OPERATION OF VITAL PUBLIC FAC	0	1
INTERFERRING WITH CHILD CUSTODY	0	1
INTERFERRING WITH CUSTODIAL CUSTODY	0	1
INTERFERRING WITH EMERGENCY COMMUNICATION	0	3
INTERFERRING WITH LAW ENFORCEMENT OFFICER	0	1
INTIMIDATING A WITNESS	1	2
LEAVING THE SCENE WITH PROPERTY DAMAGE	4	10
LEAVING THE SCENE WITH INJURY-FELONY	1	1
LITTERING	0	1
LOITERING	0	2
MINOR IN POSSESSION FIREARM	0	3
MINOR IN POSSESSION OF INTOXICATING LIQUOR	0	2
MOTOR VEHICLE THEFT	0	2
MURDER 1ST DEGREE	0	4
NON FINANCIAL IDENTITY FRAUD	0	1
NON SUPPORT	0	1
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	3	29
OPEN CONTAINER IN VEHICLE	1	9
ORDER TO SHOW CAUSE-OTHER DEPT	0	7
PAROLE VIOLATION	1	14
PIT BULL ORDINANCE	0	3
POSS CONTROLLED SUBSTANCE SCHED I, II METH	1	7
POSSESSION OF DRUG PARAPHERNALIA W/I MANUFACTURER	0	1
POSSESSION OF DRUG PARAPHERNALIA -MISD	8	46
POSSESSION OF CONTROLLED SUB WITH PURP TO DELIVER	0	15
POSSESSION OF CONTROLLED SUBSTANCE	12	78
POSSESSION OF A CONTROLLED SUBSTANCE W/O PRESCRIPTION	3	16

POSSESSION OF AN INSTRUMENT OF CRIME	2	31
POSSESSION OF MARIJUANA	8	105
POSSESSION OF MARIJUANA WITH INTENT TO DELIVER	0	2
POSSESSION OF CHILD PORNOGRAPHY	0	1
POSSESSION OF DEFACED FIREARM	1	7
PROBATION VIOLATION	0	2
PUBLIC INTOXICATION	4	43
REFUSAL TO SUBMIT TO CHEMICAL TEST	4	13
RESISTING ARREST	0	14
RESISTING ARREST/PHYSICAL	0	1
ROBBERY	0	2
RUNAWAY	1	1
SEX OFFENDER-FAIL TO REGISTER	0	2
SIMULTANEOUS POSS DRUGS & FIREARMS	1	5
STALKING	0	3
TAMPERING WITH PHYSICAL EVIDENCE	2	23
TERRORISTIC THREATNING-FELONY	2	9
TERRORISTIC THREATS	2	21
THEFT/ALL OTHER LARCENY	2	41
THEFT OF CABLE TV	0	1
THEFT OF CREDIT CARD	0	1
THEFT OF FIREARM	0	2
THFT OF PUBLIC BENEFITS	0	2
THEFT FROM MOTOR VEHICLE	0	1
THEFT BY RECEIVING, BUYING,ETC	1	6
THEFT BY RECEIVING-FELONY	0	1
THEFT/SHOPLIFTING	12	18
THEFT-FELONY	3	35
TRAFFICKING A CONTROLLED SUBSTANCE	1	4
UNAUTHORIZED USE OF A VEHICLE	1	5
VICIOUS DOG	0	4
VIOLATION OF ARKANSAS HOT CHECK LAW	4	7
VIOLATION OF A NO CONTACT ORDER	4	13
VIOLATION OF A PROTECTION ORDER	0	3
TOTAL	311	2739

Osceola Police Department Training Report
Oct 2020

Training Course	Number of People in Trainging	Number of Training Hours	Total Hours
Senior Operator Certificatefor Breath System	2	1	2
2020 Ar Medical Marijuana Act	1	1	1
2020 Arkansas Hemp	1	1	1
Public Employee Retaliation Complaints	1	1	1
911 De-Escalation strategies for Dispatchers	1	1	1
Applying the latest advancements in DNA searching	1	1	1
Ar crime lab fireaarms and latent prints	1	1	1
HRCT Neck Restraint	1	1	1
ACIC Advanced Teriminal Operations Certificate	1	32	32
ACIC Advanced Recertification	1	4	4
			45

FOR CLEAR COPY, PRESS FIRMLY

DATE 10-30-00

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS (USE EACH SEPARATELY)	1804	00
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7		
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27		
28		
PLEASE REORDER TOTAL HERE	TOTAL	1804 00

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

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



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

15533 000001

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

FOR CLEAR COPY, PRESS FIRMLY

DATE 11-30-00

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS (USE EACH SEPARATELY)	3234	10
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28		
PLEASE REORDER TOTAL HERE	TOTAL	3234 10

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

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



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

15533 000001

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

\$

32349.10

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2020


The Osceola Fire Department responded to (64) alarms in the month of October
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	5	40
VEHICLE FIRES	2	12
BRUSH/GRASS	0	18
TRASH FIRES	2	12
LIFT ASSIST	14	42
UTIL. ELEC. EQUIP	0	4
RURAL FIRES	0	1
MVA assist	0	3
MUTUAL AID	1	6
RESCUE	1	21
SMOKE SCARE	0	8
SPILL/LEAKS	0	4
FLAM. GAS	0	7
ALARM MALFUNC	2	13
MAL. FALSE ALARM	0	1
UNINT. FALSE ALARMS	3	49
CONFINED SPACE STANDBY	24	74
GOOD INTENT CALL	5	35
TOTALS	59	350

Total dollar loss estimated from fires in structures for the month of October
\$67,000.00

Script cost in class time	\$332.00
Script cost in alarms	\$137.00
Total Script Cost	\$469.00
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: OCTOBER 2020:

1. Installed 3 poles and Removed 3 poles.
2. Installed 1 transformer and Removed 2 .
3. Installed 4 Services, Removed 4 and Repaired 3.
4. Installed 14 St. Lights, Removed 9 and Repaired 16.
5. Worked on line maintenance through the system.
6. Line Locates reported 15.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Replaced 5 substation dead blades at industrial substation (600) amp.
10. Repaired sliding door at old fruit of the loom building.

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

Water Taps	0
Water Leaks	22
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	7
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	23
Sewer Lines Installed	0
OVER TIME HOURS	257.5

Tim Jones, Superintendent
Water & Wastewater Distribution

iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

11/13/20

Report: Code Enforcement & Building Inspection

Code Enforcement

Code Enforcement grass cutting team is working in other areas now that grass season is pretty much over. We will move our focus to clean ditches and streets.

Fines will be issued for people putting garbage out on the wrong days. We're issue fines also for people putting garbage into unauthorized dumpsters. Our dumpsters downtown have cameras, and code enforcement will monitor these cameras.

Preparing Letters for all dilapidated and vacant properties in the city. We have about 40 houses and commercial properties in need of desperate repairs.

Codes department has had (50) reported codes issues and violations. Overgrown grass, illegal dumping, and dilapidated houses, garbage out on wrong day. We have summited into the system (20) violation warnings to individuals putting trash out on the wrong day. Fines will be issued for this violation. We have issue (15) violation warnings for overgrown lots, (10) of these violation received fines. We have sent (5) letters to property owners for dilapidated houses and building are

abandon houses and building, which creates the opportunity for illegal activity. We are working with business owners about excessive amount of tires on the business property site. The code enforcement department have ask each business owner to make arrangement with the landfilled about the removal of all the old tires.

Code Enforcement will start looking at inoperable again throughout the city. Letter will be prepared to inform residents about this violation. We will continue to work with each resident on the removal of inoperable cars.

Building Inspection

Gary Food Mart is putting merchandise on the shelves. The owner stated his plans is to have everything ready and the doors should open sometime in November.

Mobile station tear down has started, hopefully this project will completed by Nov. 16. This tear down is being sponsored by Big River.

Building Inspection and permit department have a total of 30 permits. We have issued (4) electrical permits. We have had (20) privilege license permits. We had (2) residential permits. We had (2) commercial permits. We had (2) sign permit

BRS, City of Osceola our businesses and our churches team up together for a massive cleanup project. This project went extremely well and city had great participation. I wish to say thanks to each of you for all of your support.

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

Will be presenting new plans from Pilgrim Rest Baptist Church new location on S. Carthon to Planning Commission.

We will also present to the Planning Commission a new church plan on the corner of Keiser and Oak.

Codes and Inspection & Building permit information is located on the iWorQ system.

Osceola Street & Sanitation Departmental Report for 2020

City Council Meeting: 11-16-2020

From: Steve Choals

Subject: Daily Operations

October Updates:

Street & Sanitation Department Update

With COVID 19 issues, the OSD is still following the mandates set forth by the Arkansas State Government. Residential garbage pick-up is still slightly higher than normal, but volume is reducing. Slight delays in pick up are still happening. Residential volumes should be back to norms by the middle of November. Also, NO Street & Sanitation services will be provided during the Thanksgiving Holiday. The entire city will have all household garbage picked up on Monday November 30th. The OSD Thanks You for your patience. Again, THANK YOU.

During the month of October 231 truckloads of grass clippings, leaves, limbs and brush were disposed at the Material Recovery Facility. The majority was grass and brush. Leaf season is starting. Leaf pick-up will be a top priority. During the month over 150 pot holes were addressed and many more still need our attention. Several stop signs and street markers were also repaired. Once we get past leaf season more personal will be available for maintenance service.

Mosquito & Bird Control

There were no complaints for the month of October.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

ANIMAL CONTROL REPORT

OCTOBER 2020

MONTH	YTD
DOGS 4	77
CATS 6	36
OTHER 0	5
TOTAL 10	208
COMPLAINTS 22	212
CITATIONS 1	15
VERBAL WARNINGS <u>6</u>	58
WRITTEN WARNINGS 3	20
DOG/CAT BITES 0	0

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

November 2020 Report

- **Community Center**
- **Golf Course**
- **OPAR Fall Sports: Youth Soccer, Flag Football, Tackle Football & Men's Softball**
- **Grants**
- **Osceola Dog Park**
- **City Parks, Florida, Rosenwald, Irma Belcher & San Souci**
- **Master Plan: Water Park**

Community Center

The Osceola Community Center is seeing an uptick in attendance. 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. Since the governor has lifted his ban on basketball, we have seen more people using the gyms and that has helped with our revenue. OPAR's Tip Tap Toes Dance Class will restarted in the month of September. It was great seeing Robin and all the kids getting back to dancing. Jessie is still having Dance 2 Fit on Monday, Tuesday and Thursday nights. She has a good group of people who love her class.

Golf Course

Our golf course has 33 members. 45 of the 50 cart sheds are rented at this time. The golf course has stayed open during this pandemic. We have seen more people playing golf at this time due to everything else being shut down. There has been 2 Thursday night scrambles and with participation. Dylan also held his golf committee meeting with a good turnout and good ideas. The new Golf Course sign has been put up out at the corner of Country Club Road and west Keiser. We would like to thank Jimmy Whitaker for spearheading this project. All funds for the sign were donated from private citizens. Dylan and his crew did an outstanding job with the course.

OPAR Fall Sports: Youth Soccer, Flag Football, Tackle Football & Men's Softball

Our fall sports program, Soccer, Flag Football, Tackle Football and Men's Softball kicked off on September 28th with great participation. Our soccer & Flag Football ended on October 27th with a very successful season. Our Men's softball season ended on Tuesday November 3rd again with a great season. Our youth tackle football 5th grade and 6th grade played in the super bowl on Saturday November 7th. Our 5th grade won the super bowl and the 6th grade finished runner up. Hats off to Shane Cagle and all the coaches for their hard work. Another great fall sports season.

Grants

Osceola Parks and Recreation applied for a \$150,000 Arkansas Department of Parks and Tourism Outdoor Grant. This grant is a 50/50 match grant. This grant was applied to renovate our current tennis courts at Florida Park and renovate some playground equipment at Florida Park to include safety barrier and impact material. We will know more in October about this grant. The USDA Grant in the amount of \$20,794 to replace outdated lighting in the Osceola Community Center with Energy Efficient LED lighting has been finalized and paperwork signed. 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 an Arkansas Highway Commission Grant to replace the bridge on our walking trail.

Osceola Dog Park

OPAR is finally going to get to open our dog park on Sunday November 15th at 2:00 PM. We got the concrete poured, bricks laid and everything ready. This is going to be a great addition to our city and our quality of life. I hope everyone can make it.

City Parks, Florida, Rosenwald, Irma Belcher and San Souci

We are having some trouble with 4 wheelers being drove in Florida Park. The police department is going to keep an eye on it. Mayor Wilson suggested possibly a sky cop there. I am checking with USDA to see if they will pay 35% of the sky cop. We have also repaired a wooden bench that sits behind the tennis court in Florida Park. We have replaced the fence in Irma Belcher Park. We replaced two fence posts, some top rail and chain length fence. Out at San Souci Park we have put in 4 new grills for our citizens. We have did dirt work around all pavilions to make sure the fill keeps the concrete from breaking. We are currently taking bids on two new pavilions at the park.

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”.

October 2020	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	83%
Revenue:								
01 - Osceola Light & Power	1,464,882	1,380,814	(84,068)	14,648,823	14,066,112	(582,711)	17,578,588	80%
02 - City General Fund	357,819	324,940	(32,879)	3,578,188	4,184,928	606,741	4,293,825	97%
03 - Street Fund	45,837	50,149	4,312	458,367	494,325	35,958	550,040	90%
04 - Sanitation Fund	79,838	79,865	28	798,375	808,212	9,837	958,050	84%
Total Funds	1,948,375	1,835,768	(112,607)	19,483,753	19,553,578	69,825	23,380,503	84%
Operating Expense:								
01 - Osceola Light & Power	1,271,167	1,001,961	269,206	12,711,672	11,843,382	868,289	15,254,006	78%
02 - City General Fund	483,505	369,173	114,332	4,598,213	4,486,493	111,720	5,577,065	80%
03 - Street Fund	73,563	50,288	23,275	735,625	589,941	145,684	882,750	67%
04 - Sanitation Fund	89,649	76,798	12,851	896,493	853,395	43,098	1,075,791	79%
Total Funds	1,917,884	1,498,220	419,664	18,942,002	17,773,210	1,168,792	22,789,612	78%
Impact to Surplus:								
01 - Osceola Light & Power	193,715	378,853	(185,138)	1,937,152	2,222,730	(285,578)	2,324,582	96%
02 - City General Fund	(125,687)	(44,233)	(81,454)	(1,020,025)	(301,564)	(718,461)	(1,283,240)	24%
03 - Street Fund	(27,726)	(139)	(27,587)	(277,258)	(95,616)	(181,643)	(332,710)	29%
04 - Sanitation Fund	(9,812)	3,067	(12,879)	(98,118)	(45,182)	(52,935)	(117,741)	38%
Total Funds	30,491	337,548	(307,057)	541,751	1,780,368	(1,238,617)	590,891	

October 2020	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	83%
Revenue:					
01 - Osceola Light & Power	14,648,823	14,066,112	(582,711)	17,578,588	80%
02 - City General Fund	3,578,188	4,184,928	606,741	4,293,825	97%
03 - Street Fund	458,367	494,325	35,958	550,040	90%
04 - Sanitation Fund	798,375	808,212	9,837	958,050	84%
Total Funds	19,483,753	19,553,578	69,825	23,380,503	84%
Operating Expense:					
01 - Osceola Light & Power	12,711,672	11,843,382	868,289	15,254,006	78%
02 - City General Fund	4,598,213	4,486,493	111,720	5,577,065	80%
03 - Street Fund	735,625	589,941	145,684	882,750	67%
04 - Sanitation Fund	896,493	853,395	43,098	1,075,791	79%
Total Funds	18,942,002	17,773,210	1,168,792	22,789,612	78%
Impact to Surplus:					
01 - Osceola Light & Power	1,937,152	2,222,730	(285,578)	2,324,582	96%
02 - City General Fund	(1,020,025)	(301,564)	(718,461)	(1,283,240)	24%
03 - Street Fund	(277,258)	(95,616)	(181,643)	(332,710)	29%
04 - Sanitation Fund	(98,118)	(45,182)	(52,935)	(117,741)	38%
Total Funds	541,751	1,780,368	(1,238,617)	590,891	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	1,426,187.99
01-104	MISC CASH ACCOUNTS	3,170.10
01-105	REGIONS-OMLP GENERAL(0093)	30,657.48
01-106	FNBEA-OMLP GENERAL(9937)	3,884.73
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,310.39
01-110	ACCOUNTS RECEIVABLE	2,158,578.72
01-113	AMP ACCOUNTS RECEIVABLE	362.11
01-114	PREPAID INSURANCE	6,792.00
01-115	BANCORP-OMLP GENERAL(0473)	686,808.34
01-116	BANCORP-OMLP PAYROLL(9969)	6,752.12
01-122	INVENTORY - MATERIAL & SUPPLIE	1,079,333.61
01-124	A/R - UNBILLED	689,905.45
01-130	DUE TO/FROM OTHER FUNDS	2,365,693.41
01-142	2018 BOND FUND	354,314.04
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	146,565.16
01-180	2014 BOND ISSUE COSTS	(9,197.00)
01-181	ELECTRIC POWER PLANT	23,021,820.27
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,646,168.88
01-184	RES FOR DEPR ELECT & WATER PLA	(29,112,398.53)
01-185	TOOLS AND EQUIPMENT	397,432.66
01-186	NEW SEWER SYSTEMS	9,855,788.10
01-187	NEW SEWER CONST CROMPTON	438,266.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,360,278.51
01-190	RES FOR DEPR AUTO & TRUCKS	(2,014,057.24)
01-191	FURNITURE & FIXTURES	663,110.87
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(811,977.56)
		<u>29,956,102.35</u>

TOTAL ASSETS

29,956,102.35

LIABILITIES

=====		
01-201	ACCOUNTS PAYABLE	44,500.94
01-205	GENERAL PENSION W/H	(9.10)
01-210	PURCHASE POWER PAYABLE	832,053.51
01-214	GARNISHMENTS PAYABLE	(73.62)
01-215	UNAPPLIED CREDITS	25,495.56
01-216	REFUNDS PAYABLE	1,095.33
01-230	CUSTOMER DEPOSITS REFUNDABLE	315,138.86
01-232	COMPENSATED ABSENCES	22,808.36
01-236	ACCRUED WAGES	73,020.89
01-240	ACCRUED SALES TAX	41,248.31
01-241	ACCRUED INTEREST PAYABLE	74,277.59

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

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-246	ASSIGNED REVENUE-FUTURE EXP	(17,040.93)
01-248	NOTE PAYABLE REGIONS VAC TRUCK	451.13
01-250	NOTE PAYABLE BCS-EQUIPMENT	147,642.55
01-261	2007 BOND PAYABLE	1,950,790.00
01-272	2014 BOND PAYABLE	245,555.29
01-276	2018 BOND PAYABLE	3,482,676.00
	TOTAL LIABILITIES	<u>7,239,630.67</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>20,493,753.14</u>
	TOTAL BEGINNING EQUITY	20,493,753.14
	TOTAL REVENUE	14,066,119.33
	TOTAL EXPENSES	<u>11,843,400.79</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,222,718.54
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>22,716,471.68</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>29,956,102.35</u>
		=====

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

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,281,500.00	1,204,951.78	12,071,045.33	78.99	3,210,454.67
WATER DEPT	1,295,738.00	104,484.88	1,095,891.30	84.58	199,846.70
SEWER DEPT	835,000.00	71,159.57	767,394.74	91.90	67,605.26
ADMINISTRATION	166,350.00	220.09	131,787.96	79.22	34,562.04
TOTAL REVENUES	17,578,588.00	1,380,816.32	14,066,119.33	80.02	3,512,468.67
=====					
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,549,638.00	811,436.29	9,997,448.90	79.66	2,552,189.10
WATER DEPT	932,902.00	65,173.44	681,655.84	73.07	251,246.16
SEWER DEPT	627,856.00	41,958.18	453,983.40	72.31	173,872.60
ADMINISTRATION	1,143,610.00	83,392.27	710,312.65	62.11	433,297.35
TOTAL EXPENDITURES	15,254,006.00	1,001,960.18	11,843,400.79	77.64	3,410,605.21
=====					
REVENUES OVER/ (UNDER) EXPENDITURES	2,324,582.00	378,856.14	2,222,718.54		101,863.46

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

01 -OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,100,000.00	1,182,207.20	12,133,276.23	80.35	2,966,723.77
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00	0.00 (	103,152.70)	0.00	103,152.70
01-4-12-302 FREE SERVICES	0.00 (	9,205.89)	144,683.73)	0.00	144,683.73
01-4-12-303 LATE PENALTY FEES	116,000.00	18,743.70	130,357.42	112.38 (	14,357.42)
01-4-12-304 RECONNECTION FEES	40,000.00	5,075.00	15,503.00	38.76	24,497.00
01-4-12-305 POLE RENTAL	6,000.00	6,000.00	18,087.00	301.45 (	12,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,681.77	9,781.27	81.51	2,218.73
01-4-12-310 SERVICE FEES	0.00	0.00	8,051.84	0.00 (	8,051.84)
01-4-12-395 MISCELLANEOUS FEES	7,500.00	450.00	3,825.00	51.00	3,675.00
TOTAL ELECTRIC DEPT	15,281,500.00	1,204,951.78	12,071,045.33	78.99	3,210,454.67
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	101,379.70	1,083,460.47	85.60	182,277.53
01-4-13-302 FREE SERVICES	0.00 (	575.57)	21,015.47)	0.00	21,015.47
01-4-13-303 LATE PENALTY FEES	25,000.00	3,183.47	21,070.96	84.28	3,929.04
01-4-13-310 SERVICE FEES	5,000.00	497.28	11,787.28	235.75 (	6,787.28)
01-4-13-395 MISCELLANEOUS	0.00	0.00	588.06	0.00 (	588.06)
TOTAL WATER DEPT	1,295,738.00	104,484.88	1,095,891.30	84.58	199,846.70
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	71,220.17	768,163.84	92.00	66,836.16
01-4-14-302 FREE SERVICE	0.00 (	60.60)	929.10)	0.00	929.10
01-4-14-310 SERVICE FEES	0.00	0.00	160.00	0.00 (	160.00)
TOTAL SEWER DEPT	835,000.00	71,159.57	767,394.74	91.90	67,605.26
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	97.44	115.30	0.00 (	115.30)
01-4-15-341 ELECTRIC PERMITS	1,200.00	25.00	202.00	16.83	998.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	25.00	16.67	125.00
01-4-15-390 INTEREST INCOME	15,000.00	97.65	960.43	6.40	14,039.57
01-4-15-395 MISCELLANEOUS	150,000.00	0.00	114.34	0.08	149,885.66
01-4-15-396 GRANT INCOME	0.00	0.00	130,370.89	0.00 (	130,370.89)
TOTAL ADMINISTRATION	166,350.00	220.09	131,787.96	79.22	34,562.04
<hr/>					
TOTAL REVENUES	17,578,588.00	1,380,816.32	14,066,119.33	80.02	3,512,468.67
	=====	=====	=====	=====	=====

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

01 -OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	848,091.00	55,120.19	618,868.50	72.97	229,222.50
01-5-12-455 TEMP SERVICE WAGES	8,000.00	0.00	15,680.70	196.01 (	7,680.70)
01-5-12-502 PAYROLL TAX	67,847.00	4,031.55	44,436.55	65.50	23,410.45
01-5-12-503 GROUP INSURANCE	65,000.00	4,253.63	44,367.61	68.26	20,632.39
01-5-12-504 PENSION EXPENSE	30,000.00	1,820.14	20,088.70	66.96	9,911.30
01-5-12-510 TRAVEL & TRAINING EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-12-515 SAFETY SUPPLIES	2,500.00	178.25	1,886.36	75.45	613.64
01-5-12-580 UNIFORM EXPENSE	7,000.00	0.00	2,158.71	30.84	4,841.29
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	1,201.55	9,029.63	60.20	5,970.37
01-5-12-610 TELEPHONE	24,000.00	2,565.48	26,324.41	109.69 (	2,324.41)
01-5-12-619 BUILDING EXPENSE	7,000.00	482.19	4,579.61	65.42	2,420.39
01-5-12-620 UTILITIES	16,500.00	296.36	4,494.59	27.24	12,005.41
01-5-12-630 INSURANCE	30,000.00	0.00	19,030.20	63.43	10,969.80
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	2,071.40	0.00 (	2,071.40)
01-5-12-647 LICENSES	200.00	0.00	103.00	51.50	97.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	32.00	64.00	6.40	936.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	1,296.66	11,580.79	32.17	24,419.21
01-5-12-651 OPERATING EXPENSES - VEHICLES	34,000.00	2,205.84	17,044.88	50.13	16,955.12
01-5-12-686 EQUIPMENT RENTAL	0.00	0.00	762.63	0.00 (	762.63)
01-5-12-710 ELECTRIC POWER PURCHASED	10,570,000.00	732,952.45	8,636,145.63	81.70	1,933,854.37
01-5-12-760 DEPRECIATION	710,000.00	0.00	473,336.00	66.67	236,664.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	45,000.00	75.00	15,000.00
01-5-12-860 CONSULTING SERVICES	5,000.00	0.00	395.00	7.90	4,605.00
TOTAL ELECTRIC DEPT	12,549,638.00	811,436.29	9,997,448.90	79.66	2,552,189.10
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	420,557.00	25,392.81	293,263.23	69.73	127,293.77
01-5-13-455 TEMP SERVICE WAGES	0.00	0.00	2,272.20	0.00 (	2,272.20)
01-5-13-502 PAYROLL TAX	33,645.00	1,900.44	20,719.71	61.58	12,925.29
01-5-13-503 GROUP INSURANCE	37,500.00	2,756.55	28,446.72	75.86	9,053.28
01-5-13-504 PENSION EXPENSE	9,000.00	716.28	6,751.69	75.02	2,248.31
01-5-13-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-13-515 SAFETY SUPPLIES	1,100.00	89.20	991.76	90.16	108.24
01-5-13-580 UNIFORM EXPENSE	1,250.00	0.00	4,184.47	334.76 (	2,934.47)
01-5-13-601 MATERIALS AND SUPPLIES	39,000.00	893.74	19,048.57	48.84	19,951.43
01-5-13-602 CHEMICALS AND SUPPLIES	39,500.00	2,153.56	41,761.47	105.73 (	2,261.47)
01-5-13-608 TOOLS	2,000.00	0.00	125.24	6.26	1,874.76
01-5-13-610 TELEPHONE	11,000.00	1,740.67	17,384.32	158.04 (	6,384.32)
01-5-13-619 BUILDING EXPENSE	3,500.00	0.00	6,006.96	171.63 (	2,506.96)
01-5-13-620 UTILITIES	50,000.00	26.60	546.84	1.09	49,453.16
01-5-13-630 INSURANCE	12,500.00	0.00	5,802.60	46.42	6,697.40
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	1,086.80	10,592.99	70.62	4,407.01
01-5-13-647 LICENSES	2,500.00	0.00	767.90	30.72	1,732.10
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	32.00	3.76	818.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	44.00	2,196.87	36.61	3,803.13
01-5-13-651 OPERATING EXPENSES - VEHICLES	18,500.00	1,960.81	12,802.95	69.21	5,697.05
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00

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

01 -OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	803.00	16.06	4,197.00
01-5-13-683 PUMP AND TANK REPAIRS	40,000.00	11,526.98	59,497.30	148.74 (	19,497.30)
01-5-13-700 EQUIPMENT PURCHASES	0.00	0.00	22.05	0.00 (	22.05)
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	122,500.00	83.33	24,500.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	25,000.00	83.33	5,000.00
01-5-13-899 MISCELLANEOUS	0.00	135.00	135.00	0.00 (	135.00)
TOTAL WATER DEPT	932,902.00	65,173.44	681,655.84	73.07	251,246.16
<u>SEWER DEPT</u>					
01-5-14-400 SALARIES	219,221.00	19,723.74	201,636.62	91.98	17,584.38
01-5-14-455 TEMP SERVICE WAGES	23,000.00	0.00	2,016.00	8.77	20,984.00
01-5-14-502 PAYROLL TAX	17,538.00	1,428.74	13,875.66	79.12	3,662.34
01-5-14-503 GROUP INSURANCE	20,000.00	1,571.43	14,897.78	74.49	5,102.22
01-5-14-504 PENSION EXPENSE	5,400.00	427.84	4,713.43	87.29	686.57
01-5-14-515 SAFETY SUPPLIES	1,750.00	0.00	225.04	12.86	1,524.96
01-5-14-580 UNIFORM EXPENSE	3,000.00	13.00	794.85	26.50	2,205.15
01-5-14-601 MATERIALS AND SUPPLIES	35,000.00	1,786.48	15,111.16	43.17	19,888.84
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	0.00	1,936.64	29.79	4,563.36
01-5-14-608 TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-14-610 TELEPHONE	3,096.00	362.24	3,858.17	124.62 (	762.17)
01-5-14-619 BUILDING EXPENSE	1,000.00	85.00	364.21	36.42	635.79
01-5-14-620 UTILITIES	67,000.00	145.25	2,048.32	3.06	64,951.68
01-5-14-630 INSURANCE	4,500.00	0.00	1,380.16	30.67	3,119.84
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	120.00	0.00	1,064.16	886.80 (	944.16)
01-5-14-647 LICENSES	9,000.00	0.00	7,225.00	80.28	1,775.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	140.00	774.00	258.00 (	474.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	867.40	10,557.06	140.76 (	3,057.06)
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	291.42	2,130.58	21.31	7,869.42
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	8,000.00	49.64	18,714.56	233.93 (	10,714.56)
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	133,690.00	83.33	26,735.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	16,970.00	83.34	3,392.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	627,856.00	41,958.18	453,983.40	72.31	173,872.60
<u>ADMINISTRATION</u>					
01-5-15-400 SALARIES	355,889.00	24,842.77	250,102.42	70.28	105,786.58
01-5-15-455 TEMP SERVICE WAGES	20,000.00	0.00	1,911.28	9.56	18,088.72
01-5-15-502 PAYROLL TAX	28,471.00	1,834.88	17,892.23	62.84	10,578.77
01-5-15-503 GROUP INSURANCE	30,000.00	2,665.70	26,706.02	89.02	3,293.98
01-5-15-504 PENSION EXPENSE	15,000.00	532.62	4,117.76	27.45	10,882.24
01-5-15-510 TRAVEL & TRAINING EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-15-515 SAFETY SUPPLIES	1,000.00	822.70	8,183.96	818.40 (	7,183.96)
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	605.55	2,120.39	26.50	5,879.61
01-5-15-517 SAFETY COMMITTEE	500.00	0.00	0.00	0.00	500.00
01-5-15-550 EMPLOYEE RELATIONS	750.00	0.00	190.40	25.39	559.60
01-5-15-580 UNIFORM EXPENSE	500.00	0.00 (	12.00)	2.40-	512.00
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	5,045.71	73,913.23	268.78 (	46,413.23)
01-5-15-605 OFFICE EXPENSE	0.00	0.00	1,906.86	0.00 (	1,906.86)
01-5-15-606 POSTAGE	30,000.00	1,456.69	19,774.40	65.91	10,225.60

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

01 -OSCEOLA LIGHT & POWER

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	2,349.55	0.00 (	2,349.55)
01-5-15-610 TELEPHONE	30,000.00	19,360.75	88,791.98	295.97 (	58,791.98)
01-5-15-619 BUILDING EXPENSE	20,000.00	748.00	17,522.97	87.61	2,477.03
01-5-15-620 UTILITIES	6,000.00	0.00	1,498.07	24.97	4,501.93
01-5-15-630 INSURANCE	2,000.00	0.00	58,562.62	2,928.13 (	56,562.62)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	6,352.93	25,980.49	86.60	4,019.51
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	20.00	0.00 (	20.00)
01-5-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00
01-5-15-644 LEGAL EXPENSES	10,000.00	461.44	589.44	5.89	9,410.56
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	0.00	10,735.35	35.78	19,264.65
01-5-15-647 LICENSES	2,000.00	0.00	115.00	5.75	1,885.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	32.00	128.00	8.53	1,372.00
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	3,231.65	11,913.50	99.28	86.50
01-5-15-763 DEPRECIATION	7,000.00	583.00	5,830.00	83.29	1,170.00
01-5-15-860 CONSULTING SERVICES	72,500.00	14,564.97	78,092.32	107.71 (	5,592.32)
01-5-15-883 BAD ACCOUNTS	75,000.00 (	3,138.29) (	33,336.44)	44.45-	108,336.44
01-5-15-886 INTEREST EXPENSE	250,000.00	3,380.04	32,982.24	13.19	217,017.76
01-5-15-898 CASH OVER AND SHORT	500.00	9.16 (1,693.11)	338.62-	2,193.11
TOTAL ADMINISTRATION	1,143,610.00	83,392.27	710,312.65	62.11	433,297.35
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TOTAL EXPENDITURES	15,254,006.00	1,001,960.18	11,843,400.79	77.64	3,410,605.21
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REVENUES OVER/ (UNDER) EXPENDITURES	2,324,582.00	378,856.14	2,222,718.54		101,863.46

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	47,366.51
02-102	ANIMAL CONTROL GRANT	50.00
02-103	OPAR LIGHTING GRANT	13,794.00
02-104	COSTON BUILDING GRANT	83,908.65
02-105	REGIONS-CITY GENERAL(0638)	138,999.77
02-106	FNBEA-CITY GENERAL(9902)	6,947.47
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)	49,959.22
02-110	ACCOUNTS RECEIVABLE	198,492.07
02-115	BANCORP-CITY GENERAL(0430)	104,496.39
02-116	BANCORP-CITY GEN PAYROLL(0465)	11,208.21
02-118	FIRST COMML-CITY GEN SAV(7010)	6,693.22
02-127	TAX RECEIPTS RECEIVABLE	8,950.93
02-130	DUE TO/FROM OTHER FUNDS	(2,096,582.49)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		(1,355,623.06)
TOTAL ASSETS		(1,355,623.06)
=====		
LIABILITIES		
=====		
02-201	ACCOUNTS PAYABLE	54,244.70
02-208	UNIFORM W/H	234.00
02-210	FIREMENS PENSION W/H	6,573.89
02-212	POLICE PENSION W/H	2,540.29
02-214	GARNISHMENTS PAYABLE	(2.24)
02-220	DUE TO OTHER FUNDS	(66,259.75)
02-236	ACCRUED WAGES	154,136.51
	TOTAL LIABILITIES	151,467.40
EQUITY		
=====		
02-291	BEGINNING FUND BALANCE	(1,189,152.44)
	TOTAL BEGINNING EQUITY	(1,189,152.44)
TOTAL REVENUE		4,160,509.96
TOTAL EXPENSES		4,478,447.98
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(317,938.02)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,507,090.46)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,355,623.06)
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	278,042.22	3,667,308.00	96.41	136,560.00
POLICE DEPT	237,000.00	26,190.48	259,507.31	109.50 (	22,507.31)
FIRE DEPT	99,992.00	0.00	78,160.19	78.17	21,831.81
PARKS & RECREATION DEPT	95,000.00	5,847.00	117,325.31	123.50 (	22,325.31)
GOLF COURSE FUND	55,465.00	2,855.00	33,660.40	60.69	21,804.60
HUMANE SHELTER FUND	2,500.00	140.00	4,548.75	181.95 (	2,048.75)
TOTAL REVENUES	4,293,825.00	313,074.70	4,160,509.96	96.90	133,315.04
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	664,402.00	62,683.98	459,444.95	69.15	204,957.05
POLICE DEPT	2,284,402.00	136,700.54	1,787,542.49	78.25	496,859.51
FIRE DEPT	1,123,680.00	39,992.14	1,087,077.63	96.74	36,602.37
PARKS & RECREATION DEPT	586,468.00	47,219.96	477,097.73	81.35	109,370.27
MUNICIPAL COURT	105,496.00	12,727.46	96,778.18	91.74	8,717.82
JAIL DEPARTMENT	240,195.00	28,863.33	264,978.47	110.32 (	24,783.47)
CODE ENFORCEMENT	180,060.00	10,990.41	76,409.48	42.44	103,650.52
GOLF COURSE FUND	186,085.00	11,841.77	132,577.34	71.25	53,507.66
HUMANE SHELTER FUND	181,777.00	10,452.83	96,541.71	53.11	85,235.29
TOTAL EXPENDITURES	5,552,565.00	361,472.42	4,478,447.98	80.66	1,074,117.02
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,258,740.00) (	48,397.72) (	317,938.02)	(	940,801.98)

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

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	625,000.00	52,490.19	472,338.12	75.57	152,661.88
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,937.92	101,270.65	84.39	18,729.35
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	0.00	8,110.00	101.38 (	110.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	21,975.04	662.90 (	18,660.04)
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	705,702.54	100.00	0.46
02-4-01-323 A & P TAX REVENUE	32,000.00	5,894.10	28,922.65	90.38	3,077.35
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	74,780.62	87.98	10,219.38
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	12,000.00	60.00	8,000.00
02-4-01-331 CABLE FRANCHISE TAX	25,000.00	1,540.69	15,423.36	61.69	9,576.64
02-4-01-345 BUILDING PERMITS	2,000.00	110.00	1,086.60	54.33	913.40
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	(3,750.00)	100.00	0.00
02-4-01-390 INTEREST INCOME	500.00	6.60	86.16	17.23	413.84
02-4-01-393 HISTORICAL SOCIETY	0.00	0.00	19,500.34	0.00 (	19,500.34)
02-4-01-394 COUNTY SALES TAX	1,100,000.00	92,737.64	939,657.70	85.42	160,342.30
02-4-01-395 MISCELLANEOUS	0.00	7,894.79	93,339.74	0.00 (	93,339.74)
02-4-01-396 GRANT INCOME	0.00	0.00	130,792.04	0.00 (	130,792.04)
02-4-01-397 CITY SALES TAX	1,050,000.00	110,430.29	1,026,693.17	97.78	23,306.83
02-4-01-398 RENT INCOME	31,000.00	0.00	19,379.27	62.51	11,620.73
TOTAL ADMINISTRATION	3,803,868.00	278,042.22	3,667,308.00	96.41	136,560.00
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	200,000.00	24,326.25	193,556.50	96.78	6,443.50
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	7,550.00	377.50 (	5,550.00)
02-4-02-338 JAIL RECEIPTS	15,000.00	1,864.23	44,491.93	296.61 (	29,491.93)
02-4-02-396 GRANT INCOME	20,000.00	0.00	13,908.88	69.54	6,091.12
TOTAL POLICE DEPT	237,000.00	26,190.48	259,507.31	109.50 (	22,507.31)
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	0.00	45,826.00	91.67	4,166.00
02-4-03-396 GRANT INCOME	50,000.00	0.00	32,334.19	64.67	17,665.81
TOTAL FIRE DEPT	99,992.00	0.00	78,160.19	78.17	21,831.81
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	5,847.00	86,435.00	90.98	8,565.00
02-4-04-396 GRANT INCOME	0.00	0.00	30,890.31	0.00 (	30,890.31)
TOTAL PARKS & RECREATION DEPT	95,000.00	5,847.00	117,325.31	123.50 (	22,325.31)
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,230.00	27,950.40	62.11	17,049.60
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	625.00	5,710.00	67.18	2,790.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL GOLF COURSE FUND	55,465.00	2,855.00	33,660.40	60.69	21,804.60

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

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	140.00	1,288.75	51.55	1,211.25
02-4-19-395 MISCELLANEOUS	0.00	0.00	3,260.00	0.00	(3,260.00)
TOTAL HUMANE SHELTER FUND	2,500.00	140.00	4,548.75	181.95	(2,048.75)
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TOTAL REVENUES	4,293,825.00	313,074.70	4,160,509.96	96.90	133,315.04
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: OCTOBER 31ST, 2020

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	140,200.00	12,045.83	122,101.53	87.09	18,098.47
02-5-01-501 TRAVEL & PUBLIC RELATIONS	3,200.00	0.00	0.00	0.00	3,200.00
02-5-01-502 PAYROLL TAX	11,280.00	895.54	11,471.62	101.70 (	191.62)
02-5-01-503 GROUP INSURANCE	45,000.00	3,360.35	35,391.50	78.65	9,608.50
02-5-01-504 PENSION EXPENSE	84,000.00	6,953.88	69,538.80	82.78	14,461.20
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	199.00	4,757.07	39.64	7,242.93
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	1,945.02	18,164.57	90.82	1,835.43
02-5-01-605 OFFICE EXPENSE	15,000.00	1,250.00	13,017.71	86.78	1,982.29
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	0.00	2,629.50	131.48 (	629.50)
02-5-01-610 TELEPHONE	3,500.00	581.24	4,202.39	120.07 (	702.39)
02-5-01-619 BUILDING EXPENSE	10,000.00	211.30	1,818.23	18.18	8,181.77
02-5-01-620 UTILITIES	26,000.00	0.00	0.00	0.00	26,000.00
02-5-01-625 RENT	500.00	934.79	934.79	186.96 (	434.79)
02-5-01-626 A & P EXPENSES	30,000.00	0.00	14,413.00	48.04	15,587.00
02-5-01-630 INSURANCE	34,000.00	0.00	80.33	0.24	33,919.67
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	139.58	3,446.43	98.47	53.57
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	20,000.00	31,892.00	35,562.25	177.81 (	15,562.25)
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	2,034.38	4,408.05	73.47	1,591.95
02-5-01-647 LICENSES	250.00	0.00	1,092.43	436.97 (	842.43)
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	48.57	761.05	63.42	438.95
02-5-01-749 HEADSTART BLDG EXP	0.00	0.00	154.00	0.00 (	154.00)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	192.50	3,973.33	52.98	3,526.67
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	0.00	519.20	10.38	4,480.80
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	0.00	991.65	19.83	4,008.35
02-5-01-753 COSTON BLDG EXP	30,000.00	0.00	52,284.41	174.28 (	22,284.41)
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	87,500.00	0.00	40,682.91	46.49	46,817.09
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	0.00	0.00 (	400.00)	0.00	400.00
02-5-01-899 MISCELLANEOUS	0.00	0.00	388.75	0.00 (	388.75)
TOTAL ADMINISTRATION	664,402.00	62,683.98	459,444.95	69.15	204,957.05
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,539,038.00	106,540.92	1,288,504.03	83.72	250,533.97
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00 (	64,628.38)	107.71	4,628.38
02-5-02-426 AUXILIARY POLICE	2,000.00	56.19	517.77	25.89	1,482.23
02-5-02-502 PAYROLL TAX	123,123.00	7,704.06	90,158.97	73.23	32,964.03
02-5-02-503 GROUP INSURANCE	135,000.00	8,640.99	80,763.32	59.82	54,236.68
02-5-02-504 PENSION EXPENSE	244,541.00	174.14	150,044.46	61.36	94,496.54
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	0.00	1,729.33	11.53	13,270.67
02-5-02-515 SAFETY SUPPLIES	0.00	160.56	1,170.14	0.00 (	1,170.14)
02-5-02-580 UNIFORM EXPENSE	12,000.00	0.00	9,474.77	78.96	2,525.23
02-5-02-581 UNIFORM LAUNDRY	2,500.00	0.00	1,138.84	45.55	1,361.16
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	1,610.75	26,455.52	88.19	3,544.48
02-5-02-610 TELEPHONE	35,000.00	4,331.03	41,637.68	118.96 (	6,637.68)

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

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	2,537.70	126.89 (	537.70)
02-5-02-620 UTILITIES	9,200.00	1,223.58	6,274.47	68.20	2,925.53
02-5-02-630 INSURANCE	40,000.00	0.00	19,220.40	48.05	20,779.60
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	40.00	32,838.28	119.41 (	5,338.28)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	696.00	4,046.65	161.87 (	1,546.65)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	682.76	15,899.00	158.99 (	5,899.00)
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	4,839.56	43,237.69	78.61	11,762.31
02-5-02-700 EQUIPMENT PURCHASES	60,000.00	0.00	34,278.25	57.13	25,721.75
02-5-02-899 MISCELLANEOUS	0.00	0.00	2,243.60	0.00 (	2,243.60)
TOTAL POLICE DEPT	2,284,402.00	136,700.54	1,787,542.49	78.25	496,859.51
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	784,000.00	58,512.65	714,453.68	91.13	69,546.32
02-5-03-427 FIRE SCRIPT-REDEEMED	7,200.00	449.00	3,633.00	50.46	3,567.00
02-5-03-502 PAYROLL TAX	15,680.00	1,154.46	11,306.74	72.11	4,373.26
02-5-03-503 GROUP INSURANCE	72,000.00	5,558.47	51,605.02	71.67	20,394.98
02-5-03-504 PENSION EXPENSE	128,000.00	29.50	99,762.00	77.94	28,238.00
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	500.00	0.00	642.63	128.53 (	142.63)
02-5-03-580 UNIFORM EXPENSE	4,800.00	0.00	1,237.69	25.79	3,562.31
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	10,000.00 (	32,628.33)	106,649.56	1,066.50 (	96,649.56)
02-5-03-610 TELEPHONE	20,000.00	4,840.02	33,327.89	166.64 (	13,327.89)
02-5-03-619 BUILDING EXPENSE	3,000.00	94.57	2,075.44	69.18	924.56
02-5-03-620 UTILITIES	8,500.00	48.11	1,897.43	22.32	6,602.57
02-5-03-630 INSURANCE	33,000.00	420.00	17,558.76	53.21	15,441.24
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00 (	297.02)	0.00	0.00	0.00
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	1,075.36	107.54 (	75.36)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	534.52	11,827.56	53.76	10,172.44
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,000.00	979.17	10,219.11	85.16	1,780.89
02-5-03-686 EQUIPMENT RENTAL	0.00	297.02	594.04	0.00 (	594.04)
02-5-03-700 EQUIPMENT PURCHASES	0.00	0.00	17,558.00	0.00 (	17,558.00)
TOTAL FIRE DEPT	1,123,680.00	39,992.14	1,087,077.63	96.74	36,602.37
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	295,108.00	23,259.31	252,944.55	85.71	42,163.45
02-5-04-455 TEMP SERVICE WAGES	10,000.00	0.00	0.00	0.00	10,000.00
02-5-04-502 PAYROLL TAX	22,960.00	1,665.57	17,245.18	75.11	5,714.82
02-5-04-503 GROUP INSURANCE	30,000.00	3,267.30	29,679.02	98.93	320.98
02-5-04-504 PENSION EXPENSE	5,000.00	447.22	4,965.29	99.31	34.71
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-04-515 SAFETY SUPPLIES	1,500.00	178.25	1,711.20	114.08 (	211.20)
02-5-04-601 MATERIALS AND SUPPLIES	45,000.00	3,225.63	43,966.21	97.70	1,033.79
02-5-04-610 TELEPHONE	7,000.00	1,200.58	13,377.83	191.11 (	6,377.83)
02-5-04-619 BUILDING EXPENSE	10,000.00	0.00	15,747.90	157.48 (	5,747.90)
02-5-04-620 UTILITIES	35,500.00	348.77	3,877.29	10.92	31,622.71
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	1,000.00	150.00	325.00	32.50	675.00
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-647 LICENSES	2,000.00	0.00	25.00	1.25	1,975.00

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

02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	0.00	422.00	211.00 (	222.00)
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	135.25	3,826.09	76.52	1,173.91
02-5-04-651 OPERATING EXPENSES - VEHICLES	5,000.00	723.50	4,909.13	98.18	90.87
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00
02-5-04-700 EQUIPMENT PURCHASES	5,000.00	1,320.00	5,490.89	109.82 (	490.89)
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	6,895.10	40,926.25	102.32 (	926.25)
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	4,403.48	34,476.78	86.19	5,523.22
TOTAL PARKS & RECREATION DEPT	586,468.00	47,219.96	477,097.73	81.35	109,370.27
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	24,437.50	81.46	5,562.50
02-5-05-422 CLERK'S SALARY	111,638.00	8,325.56	93,174.16	83.46	18,463.84
02-5-05-502 PAYROLL TAX	6,358.00	624.06	6,679.32	105.05 (	321.32)
02-5-05-503 GROUP INSURANCE	5,000.00	766.73	7,488.94	149.78 (	2,488.94)
02-5-05-504 PENSION EXPENSE	7,000.00	523.42	5,495.90	78.51	1,504.10
02-5-05-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-05-550 EMPLOYEE RELATIONS	0.00	0.00	26.18	0.00 (	26.18)
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	0.00	2,578.75	51.58	2,421.25
02-5-05-619 BUILDING EXPENSE	0.00	0.00	35.00	0.00 (	35.00)
02-5-05-620 UTILITIES	0.00	43.94	345.70	0.00 (	345.70)
02-5-05-630 INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	225.00	0.00 (	225.00)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	64.00	0.00 (	64.00)
02-5-05-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	257.82	0.00 (	257.82)
02-5-05-899 MISCELLANEOUS	(62,500.00)	0.00	(44,030.09)	70.45 (	18,469.91)
TOTAL MUNICIPAL COURT	105,496.00	12,727.46	96,778.18	91.74	8,717.82
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	121,775.00	15,372.48	101,886.29	83.67	19,888.71
02-5-11-455 TEMP SERVICE WAGES	0.00	3,309.60	56,315.28	0.00 (	56,315.28)
02-5-11-502 PAYROLL TAX	9,120.00	1,145.13	7,224.82	79.22	1,895.18
02-5-11-503 GROUP INSURANCE	15,000.00	3,828.46	37,357.80	249.05 (	22,357.80)
02-5-11-504 PENSION EXPENSE	1,250.00	197.00	2,119.36	169.55 (	869.36)
02-5-11-510 TRAVEL & TRAINING EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	3,897.63	35,435.53	88.59	4,564.47
02-5-11-610 TELEPHONE	0.00	0.00	810.27	0.00 (	810.27)
02-5-11-619 BUILDING EXPENSE	3,000.00	0.00	1,134.66	37.82	1,865.34
02-5-11-620 UTILITIES	20,800.00	0.00	0.00	0.00	20,800.00
02-5-11-630 INSURANCE	200.00	103.00	159.24	79.62	40.76
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	1,612.97	161.30 (	612.97)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	848.34	20,179.13	80.72	4,820.87
02-5-11-659 INMATE MEDICAL	250.00	161.69	743.12	297.25 (	493.12)
TOTAL JAIL DEPARTMENT	240,195.00	28,863.33	264,978.47	110.32 (	24,783.47)
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	0.00	6,219.60	61,990.65	0.00 (	61,990.65)
02-5-17-440 WAGES - STAFF	78,500.00	0.00	0.00	0.00	78,500.00
02-5-17-441 WAGES - STREET EMPLOYEES	50,000.00	0.00	0.00	0.00	50,000.00
02-5-17-455 TEMP SERVICE WAGES	10,280.00	0.00	0.00	0.00	10,280.00

CITY OF OSCEOLA
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02 -CITY GENERAL FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-502 PAYROLL TAX	6,280.00	464.14	4,485.32	71.42	1,794.68
02-5-17-503 GROUP INSURANCE	5,000.00	703.29	2,841.03	56.82	2,158.97
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-17-580 UNIFORM EXPENSE	0.00	0.00	377.05	0.00 (	377.05)
02-5-17-601 MATERIALS AND SUPPLIES	5,000.00	957.57	2,806.49	56.13	2,193.51
02-5-17-647 LICENSES	0.00	2,550.00	2,780.00	0.00 (	2,780.00)
02-5-17-651 OPERATING EXPENSES- VEHICLES	20,000.00	95.81	1,128.94	5.64	18,871.06
TOTAL CODE ENFORCEMENT	180,060.00	10,990.41	76,409.48	42.44	103,650.52
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	80,105.00	6,544.72	63,629.24	79.43	16,475.76
02-5-18-455 TEMP SERVICE WAGES	6,000.00	0.00	0.00	0.00	6,000.00
02-5-18-502 PAYROLL TAX	6,408.00	487.86	4,485.31	70.00	1,922.69
02-5-18-503 GROUP INSURANCE	15,000.00	753.14	7,370.10	49.13	7,629.90
02-5-18-504 PENSION EXPENSE	3,270.00	278.92	2,664.44	81.48	605.56
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	20,000.00	867.30	11,403.79	57.02	8,596.21
02-5-18-610 TELEPHONE	5,000.00	1,043.01	9,451.37	189.03 (	4,451.37)
02-5-18-619 BUILDING EXPENSE	0.00	71.50	814.00	0.00 (	814.00)
02-5-18-620 UTILITIES	5,700.00	47.20	1,118.51	19.62	4,581.49
02-5-18-630 INSURANCE	6,000.00	0.00	764.56	12.74	5,235.44
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	102.00	0.00	0.00	0.00	102.00
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	210.15	7,406.27	74.06	2,593.73
02-5-18-651 OPERATING EXPENSES - VEHICLES	3,000.00	48.57	170.70	5.69	2,829.30
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-895 CAPITAL LEASE PAYMENTS	25,000.00	1,489.40	20,041.23	80.16	4,958.77
TOTAL GOLF COURSE FUND	186,085.00	11,841.77	132,577.34	71.25	53,507.66
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	87,525.00	3,777.53	42,188.79	48.20	45,336.21
02-5-19-455 TEMP SERVICE WAGES	15,000.00	2,146.70	13,460.14	89.73	1,539.86
02-5-19-502 PAYROLL TAX	7,002.00	282.57	2,936.52	41.94	4,065.48
02-5-19-503 GROUP INSURANCE	6,000.00	380.53	4,049.32	67.49	1,950.68
02-5-19-504 PENSION EXPENSE	1,250.00	96.58	928.05	74.24	321.95
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-19-601 MATERIALS AND SUPPLIES	22,500.00	1,733.34	16,374.74	72.78	6,125.26
02-5-19-610 TELEPHONE	9,800.00	1,704.57	14,898.20	152.02 (	5,098.20)
02-5-19-611 VET BILLS	9,500.00	0.00	4,166.99	43.86	5,333.01
02-5-19-619 BUILDING EXPENSE	4,000.00	0.00	1,660.13	41.50	2,339.87
02-5-19-620 UTILITIES	3,600.00	109.56	986.06	27.39	2,613.94
02-5-19-630 INSURANCE	1,400.00	0.00	441.56	31.54	958.44
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	231.80	92.72	18.20
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	351.53	23.44	1,148.47
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	221.45	2,631.82	87.73	368.18
02-5-19-700 EQUIPMENT PURCHASES	8,500.00	0.00 (	8,779.00)	103.28-	17,279.00
02-5-19-840 Disposal	0.00	0.00	15.06	0.00 (	15.06)
TOTAL HUMANE SHELTER FUND	181,777.00	10,452.83	96,541.71	53.11	85,235.29
TOTAL EXPENDITURES	5,552,565.00	361,472.42	4,478,447.98	80.66	1,074,117.02

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

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES OVER/(UNDER) EXPENDITURES	(1,258,740.00)	(48,397.72)	(317,938.02)		(940,801.98)

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

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
05-101	REGIONS-AIRPORT OPERATING (680)	3,001.39
05-105	BANCORP-AIRPORT GRANT (6248)	80,587.94
05-130	DUE TO/FROM OTHER FUNDS	(23,263.93)
		<u>60,325.40</u>
TOTAL ASSETS		60,325.40
		=====
<u>LIABILITIES</u>		
=====		
<u>EQUITY</u>		
=====		
05-291	BEGINNING FUND BALANCE	<u>117,452.59</u>
	TOTAL BEGINNING EQUITY	117,452.59
TOTAL REVENUE		24,430.10
TOTAL EXPENSES		<u>81,557.29</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(57,127.19)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>60,325.40</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		60,325.40
		=====

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

05 -AIRPORT FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	11,864.94	24,430.10	0.00 (	24,430.10)
TOTAL REVENUES	0.00	11,864.94	24,430.10	0.00 (	24,430.10)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	25,000.00	7,686.39	81,557.29	326.23 (	56,557.29)
TOTAL EXPENDITURES	25,000.00	7,686.39	81,557.29	326.23 (	56,557.29)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	4,178.55	(57,127.19)		32,127.19

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
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05 -AIRPORT FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-4-09-390 INTEREST INCOME	0.00	2.94	30.44	0.00 (	30.44)
05-4-09-391 RENTAL INCOME	0.00	0.00	2,000.00	0.00 (	2,000.00)
05-4-09-395 MISCELLANEOUS	0.00	0.00	10,537.66	0.00 (	10,537.66)
05-4-09-396 GRANT INCOME	0.00	11,862.00	11,862.00	0.00 (	11,862.00)
TOTAL AIRPORT	0.00	11,864.94	24,430.10	0.00 (	24,430.10)
<u>TOTAL REVENUES</u>					
	0.00	11,864.94	24,430.10	0.00 (	24,430.10)
	=====	=====	=====	=====	=====

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

05 -AIRPORT FUND

83.33% 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	6,000.00	0.00	1,165.65	19.43	4,834.35
05-5-09-502 PAYROLL TAX	100.00	0.00	26.57	26.57	73.43
05-5-09-503 GROUP INSURANCE	7,900.00	0.00	2,251.24	28.50	5,648.76
05-5-09-601 MATERIALS AND SUPPLIES	0.00	7,439.17	11,413.44	0.00 (	11,413.44)
05-5-09-610 TELEPHONE	0.00	75.25	75.25	0.00 (	75.25)
05-5-09-619 BUILDING EXPENSE	10,500.00	75.00	7,505.03	71.48	2,994.97
05-5-09-620 UTILITIES	500.00	96.97	380.45	76.09	119.55
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)
05-5-09-899 MISCELLANEOUS	0.00	0.00	113.50	0.00 (	113.50)
TOTAL AIRPORT	25,000.00	7,686.39	81,557.29	326.23 (56,557.29)
<hr/>					
TOTAL EXPENDITURES	25,000.00	7,686.39	81,557.29	326.23 (56,557.29)
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REVENUES OVER/ (UNDER) EXPENDITURES	(25,000.00)	4,178.55 (57,127.19)		32,127.19

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	172,418.55
03-130	DUE TO/FROM OTHER FUNDS	(175,632.81)
		(3,077.56)
TOTAL ASSETS		(3,077.56)
		=====
LIABILITIES		
=====		
03-201	ACCOUNTS PAYABLE	15,283.65
03-236	ACCRUED WAGES	20,261.67
	TOTAL LIABILITIES	35,545.32
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	56,996.74
	TOTAL BEGINNING EQUITY	56,996.74
TOTAL REVENUE		494,324.07
TOTAL EXPENSES		589,943.69
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(95,619.62)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(38,622.88)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(3,077.56)
		=====

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

03 -STREET FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>550,040.00</u>	<u>50,148.96</u>	<u>494,324.07</u>	<u>89.87</u>	<u>55,715.93</u>
TOTAL REVENUES	<u>550,040.00</u>	<u>50,148.96</u>	<u>494,324.07</u>	<u>89.87</u>	<u>55,715.93</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>882,750.00</u>	<u>50,288.27</u>	<u>589,943.69</u>	<u>66.83</u>	<u>292,806.31</u>
TOTAL EXPENDITURES	<u>882,750.00</u>	<u>50,288.27</u>	<u>589,943.69</u>	<u>66.83</u>	<u>292,806.31</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	(332,710.00)	(139.31)	(95,619.62)		(237,090.38)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
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03 -STREET FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>STREET DEPT</u>					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	0.00	0.00	150.00	0.00 (	150.00)
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	611.00	0.00 (	611.00)
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	49,850.85	488,346.83	88.79	61,653.17
03-4-06-390 INTEREST INCOME	40.00	6.91	34.98	87.45	5.02
03-4-06-395 MISCELLANEOUS	0.00	291.20	5,181.26	0.00 (5,181.26)
TOTAL STREET DEPT	550,040.00	50,148.96	494,324.07	89.87	55,715.93
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TOTAL REVENUES	550,040.00	50,148.96	494,324.07	89.87	55,715.93
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
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03 -STREET FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	353,241.00	25,705.07	270,758.82	76.65	82,482.18
03-5-06-455 TEMP SERVICES WAGES	55,000.00	2,219.00	47,113.85	85.66	7,886.15
03-5-06-502 PAYROLL TAX	28,259.00	1,913.49	19,223.48	68.03	9,035.52
03-5-06-503 GROUP INSURANCE	60,000.00	4,217.62	34,561.59	57.60	25,438.41
03-5-06-504 PENSION EXPENSE	9,400.00	626.54	6,858.22	72.96	2,541.78
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
03-5-06-515 SAFETY SUPPLIES	7,500.00	667.40	2,331.83	31.09	5,168.17
03-5-06-580 UNIFORM EXPENSE	3,200.00 (	24.00)	4,616.53	144.27 (	1,416.53)
03-5-06-601 MATERIALS AND SUPPLIES	25,000.00	720.05	10,788.11	43.15	14,211.89
03-5-06-610 TELEPHONE	7,000.00	1,097.79	11,493.25	164.19 (	4,493.25)
03-5-06-619 BUILDING EXPENSE	15,000.00	143.00	7,801.26	52.01	7,198.74
03-5-06-620 UTILITIES	2,900.00	23.62	1,019.73	35.16	1,880.27
03-5-06-630 INSURANCE	28,000.00	0.00	11,823.32	42.23	16,176.68
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	271.16	108.46 (	21.16)
03-5-06-647 LICENSES	0.00	0.00	92.00	0.00 (	92.00)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	32.00	562.00	56.20	438.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	2,881.38	60,305.79	120.61 (	10,305.79)
03-5-06-651 OPERATING EXPENSES - VEHICLES	52,000.00	5,906.01	35,044.42	67.39	16,955.58
03-5-06-750 ASPHALT	7,500.00	0.00	2,071.90	27.63	5,428.10
03-5-06-751 GRAVEL	1,000.00	0.00	277.58	27.76	722.42
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-753 STREET-REPAIR CONTRACT	75,000.00	0.00	0.00	0.00	75,000.00
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	432.31	17.29	2,067.69
03-5-06-840 DUMPING-DISPOSAL	50,000.00	4,146.43	45,516.11	91.03	4,483.89
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	12.87	16,980.43	37.73	28,019.57
TOTAL STREET DEPT	882,750.00	50,288.27	589,943.69	66.83	292,806.31
<hr/>					
TOTAL EXPENDITURES	882,750.00	50,288.27	589,943.69	66.83	292,806.31
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(332,710.00) (	139.31) (	95,619.62) (		( 237,090.38)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	4,987.95	
04-114	PREPAID INSURANCE	1,016.00	
04-115	BANCORP-SANITATION FUND(9951)	39,931.08	
04-130	DUE TO/FROM OTHER FUNDS	(105,111.56)	
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	(2,170,481.27)	
		<u>1,649,859.16</u>	
	TOTAL ASSETS		1,649,859.16
			=====
LIABILITIES			
=====			
04-201	ACCOUNTS PAYABLE	20,783.26	
04-232	COMPENSATED ABSENCES	8,923.20	
04-236	ACCRUED WAGES	15,529.27	
04-241	ACCRUED INTEREST PAYABLE	841.75	
04-263	N/P BCS COMML GARBAGE TRUCK	194,950.72	
04-267	N/P BCS KNUCKLEBOOM TRUCK	100,580.01	
04-269	N/P BCS COMML ROLL-OFF	94,582.46	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	167,548.92	
04-272	N/P BCS JOHN DEERE BACKHOE	823.19	
	TOTAL LIABILITIES	<u>604,562.78</u>	
EQUITY			
=====			
04-290	RETAINED EARNINGS	<u>1,090,483.89</u>	
	TOTAL BEGINNING EQUITY	1,090,483.89	
	TOTAL REVENUE	808,212.93	
	TOTAL EXPENSES	<u>853,400.44</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(45,187.51)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,045,296.38</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,649,859.16
			=====

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

04 -SANITATION FUND
FINANCIAL SUMMARY

83.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	70,451.78	714,627.22	84.07	135,422.78
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,413.45</u>	<u>93,585.71</u>	<u>86.65</u>	<u>14,414.29</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>79,865.23</u>	<u>808,212.93</u>	<u>84.36</u>	<u>149,837.07</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	978,891.00	68,921.66	782,217.02	79.91	196,673.98
COMPOSTING DEPT	11,400.00	0.00	304.37	2.67	11,095.63
PEST CONTROL FUND	<u>85,500.00</u>	<u>7,875.45</u>	<u>70,879.05</u>	<u>82.90</u>	<u>14,620.95</u>
TOTAL EXPENDITURES	<u>1,075,791.00</u>	<u>76,797.11</u>	<u>853,400.44</u>	<u>79.33</u>	<u>222,390.56</u>
REVENUES OVER/(UNDER) EXPENDITURES	(117,741.00)	3,068.12	(45,187.51)		(72,553.49)

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

04 -SANITATION FUND

83.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	70,449.48	711,955.26	83.76	138,044.74
04-4-07-390 INTEREST INCOME	50.00	2.30	12.16	24.32	37.84
04-4-07-395 MISCELLANEOUS	0.00	0.00	2,659.80	0.00	(2,659.80)
TOTAL SANITATION	<u>850,050.00</u>	<u>70,451.78</u>	<u>714,627.22</u>	<u>84.07</u>	<u>135,422.78</u>
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	<u>108,000.00</u>	<u>9,413.45</u>	<u>93,585.71</u>	<u>86.65</u>	<u>14,414.29</u>
TOTAL PEST CONTROL FUND	<u>108,000.00</u>	<u>9,413.45</u>	<u>93,585.71</u>	<u>86.65</u>	<u>14,414.29</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>79,865.23</u>	<u>808,212.93</u>	<u>84.36</u>	<u>149,837.07</u>

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

04 -SANITATION FUND

83.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	302,677.00	19,279.92	230,506.43	76.16	72,170.57
04-5-07-455 TEMP SERVICE WAGES	45,000.00	5,176.50	43,471.75	96.60	1,528.25
04-5-07-502 PAYROLL TAX	24,214.00	1,409.88	15,959.54	65.91	8,254.46
04-5-07-503 GROUP INSURANCE	35,000.00	2,555.68	23,949.72	68.43	11,050.28
04-5-07-504 PENSION EXPENSE	10,500.00	794.88	6,808.15	64.84	3,691.85
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	668.44	2,905.87	58.12	2,094.13
04-5-07-580 UNIFORM EXPENSE	5,000.00 (	48.00)	4,385.88	87.72	614.12
04-5-07-601 MATERIALS AND SUPPLIES	23,000.00	559.35	5,145.28	22.37	17,854.72
04-5-07-610 TELEPHONE	4,500.00	740.72	6,637.50	147.50 (	2,137.50)
04-5-07-619 BUILDING EXPENSE	4,000.00	423.50	9,462.98	236.57 (	5,462.98)
04-5-07-620 UTILITIES	2,500.00	23.63	799.95	32.00	1,700.05
04-5-07-630 INSURANCE	22,500.00	0.00	15,560.00	69.16	6,940.00
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,170.00)	12,018.96	60.09	7,981.04
04-5-07-647 LICENSES	1,000.00	0.00	767.00	76.70	233.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	764.00	17,715.81	88.58	2,284.19
04-5-07-651 OPERATING EXPENSES - VEHICLES	35,000.00	3,088.89	34,394.18	98.27	605.82
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	165,000.00	83.33	33,000.00
04-5-07-840 DUMPING-DISPOSAL	200,000.00	16,264.10	165,356.53	82.68	34,643.47
04-5-07-886 INTEREST EXPENSE	20,000.00	1,890.17	21,371.49	106.86 (	1,371.49)
TOTAL SANITATION	978,891.00	68,921.66	782,217.02	79.91	196,673.98
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	950.00	0.00	12.09	1.27	937.91
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	9,500.00	0.00	155.03	1.63	9,344.97
04-5-10-651 OPERATING EXPENSES - VEHICLES	950.00	0.00	137.25	14.45	812.75
TOTAL COMPOSTING DEPT	11,400.00	0.00	304.37	2.67	11,095.63
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	7,875.45	70,879.05	83.39	14,120.95
TOTAL PEST CONTROL FUND	85,500.00	7,875.45	70,879.05	82.90	14,620.95
TOTAL EXPENDITURES	1,075,791.00	76,797.11	853,400.44	79.33	222,390.56
REVENUES OVER/(UNDER) EXPENDITURES	(117,741.00)	3,068.12 (	45,187.51)	(	72,553.49)

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
		TENCARVA MACHINERY COMPANY	TENCARVA MACHINERY COMPANY	2,836.28
			TENCARVA MACHINERY COMPANY	1,463.46
			TENCARVA MACHINERY COMPANY	260.56
			INV 856471	2,427.15
		DEPT OF FINANCE	STATE W/H	2,164.67
			STATE W/H	2,285.71
		OMLP PAYROLL	OMLP PY 10/8/2020 BCS	3,904.51
			OMLP PY 10/8/2020 REGIONS	37,531.60
			OMLP PY 10/22/2020 BCS	4,014.87
			OMLP PY 10/22/2020 REG DD	39,397.75
		MISCELLANEOUS V WILLIS, SHARON	12-15800-02	2.55
		DOSS, LEROY	24-33800-15	42.11
		PHILLIPS, JOHNISHA N	24-35200-15	73.97
		MAYNOR, BILLY	02-16400-07	1.46
		FEAZELL, SHIRELLA	13-21100-16	74.63
		HILLEGAS, KIM	20-09300-05	23.60
		ALARAMEEN, ABEDAQADE	23-28400-09	16.37
		CLARK, GLORIA	24-16800-10	34.95
		CHRISTOPHER, BELINDA	24-17100-09	68.28
		TECHLINE LTD	TECHLINE LTD	480.38
			INV 7044086-00	522.51
			TECHLINE LTD	653.40
			INV 7044398-00 CUST# 9006	653.40
			INV 4394	38.70
		CARINA TECHNOLOGY INC	GARNISH T BAKER	125.16
		COMMERCIAL COLLECTIONS	GARNISH T BAKER	125.16
			Garnish R Hattenhauer CIV2	287.39
			Garnish R Hattenhauer CIV2	287.39
		PROFESSIONAL CREDIT	NO.470CV-2013-172 L COLLIN	9.13
			NO.470CV-2013-172 L COLLIN	9.13
		MJMEUC	INV 17520	525,638.06
		ENTERGY ARKANSAS INC.	INV 2250339	4,429.48
			ENTERGY ARKANSAS INC.	81.16
			ENTERGY ARKANSAS INC.	72.00
			INV 2250368	44,981.18
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	24,532.71
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	5,050.46
		EFTPS	FEDERAL W/H	5,474.23
			FEDERAL W/H	5,704.91
			FICA W/H	3,644.43
			FICA W/H	3,808.21
			MEDICARE W/H	852.33
			MEDICARE W/H	890.64
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	MISSISSIPPI COUNTY ELECTRI	749,573.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CORE & MAIN	CORE & MAIN	261.59
			INV N031239	806.86
			TOTAL:	1,478,937.91
ELECTRIC DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	125.40
		BUGMOBILE OF AR INC	BUGMOBILE OF AR INC	83.60
			ACCT 3464; INV 10892563	18.70
			BUGMOBILE OF AR INC	41.80
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	29.92
		LEGAL SHIELD	Group# 0038187 10/10/2020	25.90
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282272	256.76
			REENTRY# M01A12844035	87.08
		DENVER'S LEASING INC	INV 18250	148.51
		CITIZENS FIDELITY INS	PAYOR# 07-0588716	130.57
			PAYOR#07-0588716 NOVEMBER	130.57
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	19.13
		SHELBY ELECTRIC CO	SHELBY ELECTRIC CO	990.00
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	71.94
			RITTER COMMUNICATIONS	85.94
		METLIFE GROUP BENEFITS	Acct# KM05592307-0002 10/	112.12
			Acct# KM05592307-0001 10/	118.34
		WEST TENNESSEE COMMUNICATIONS	WEST TENNESSEE COMMUNICATI	338.09
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	36.89
			O'REILLY AUTO STORES INC	35.62
			O'REILLY AUTO STORES INC	24.19
			O'REILLY AUTO STORES INC	84.84
			O'REILLY AUTO STORES INC	90.15
			O'REILLY AUTO STORES INC	34.97
		DELTA DENTAL	CLIENT:2536 CONT.ID#129331	513.70
		FASTENAL COMPANY	INV AROSC93962	464.68
		VERIZON WIRELESS	VERIZON WIRELESS	571.96
		DELTA VISION	CONT.ID: 1293520 ACCT:253	122.10
		AT&T	AT&T	1,859.67
		EFTPS	FICA W/H	1,611.52
			FICA W/H	1,655.90
			MEDICARE W/H	376.88
			MEDICARE W/H	387.25
		AT#T	ACCT 123845338	105.47
			AT#T 123845338	114.72
		THE WILSON BOHANNAN PADLOCK CO.	THE WILSON BOHANNAN PADLOC	216.52
			THE WILSON BOHANNAN PADLOC	216.52
		BLACK HILLS ENERGY	ACCT:3160-6055-42 16/6/20	33.01
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 11/1/2	5,533.50
		YIG ADMINISTRATION	INV# 25352 SERVICE FOR 09/	82.39
		OST, LLC.	INV 11360	32.00
		ARAMARK	INV 1416056401	35.65
			INV 1416056401	35.65
			INV 1416056401	35.65
			INV 1416056401	35.65
			INV 1416056401	35.65
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	178.09
			VERIZON NETWORK FLEET, INC	178.09
			VERIZON NETWORK FLEET, INC	178.09
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	446.88
			PARMAN ENERGY GROUP	1,224.69
			TOTAL:	19,402.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	320.94
		NORTHERN SAFETY CO INC	NORTHERN SAFETY CO INC	296.78
			NORTHERN SAFETY CO INC	226.50
		HAWKS USED CARS & AUTO	SEP BILL WATER DEPT	27.50
			SEP BILL WATER DEPT	16.50
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	42.11
			FOUNTAIN PLUMBING	7.41
			FOUNTAIN PLUMBING	135.00
		LEGAL SHIELD	Group# 0038187 10/10/2020	54.85
		AMERICAN HERITAGE LIFE	REENTRY# M01A12844035	15.60
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	16.85
			AT&T LONG DISTANCE	69.29
		METLIFE GROUP BENEFITS	Acct# KM05592307-0002 10/	68.46
			Acct# KM05592307-0001 10/	4.37
		DELTA DENTAL	CLIENT:2536 CONT.ID#129331	202.56
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	11,526.98
		VERIZON WIRELESS	VERIZON WIRELESS	52.66
		DELTA VISION	CONT.ID: 1293520 ACCT:253	17.58
		AT&T	AT&T	1,119.15
		EFTPS	FICA W/H	739.55
			FICA W/H	800.68
			MEDICARE W/H	172.95
			MEDICARE W/H	187.26
		AT#T	AT#T	27.32
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	1,086.80
		BLACK HILLS ENERGY	ACCT: 2405-1118-13 10/6/2	26.60
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 11/1/2	2,961.00
		YIG ADMINISTRATION	INV# 25352 SERVICE FOR 09/	68.41
		ARAMARK	ARAMARK	89.20
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
			VERIZON NETWORK FLEET, INC	97.14
			VERIZON NETWORK FLEET, INC	97.14
		BRENNTAG MID-SOUTH, INC.	BRENNTAG MID-SOUTH, INC.	2,153.56
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	663.12
			PARMAN ENERGY GROUP	1,006.27
		AT&T	AT&T 831-000-9682 089	285.04
			TOTAL:	24,950.63
SEWER DEPT	OSCEOLA LIGHT & PO	SCRUGGS EQUIPMENT CO	INV 35791	332.92
		BARTON'S OF OSCEOLA	INV 6514284	51.12
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	104.07
		MID SOUTH SALES	INV 426297	745.35
		OTTIS RAPER	OTTIS RAPER	85.00
		LEGAL SHIELD	Group# 0038187 10/10/2020	116.65
		J.R. STEWART PUMP & EQUIPMENT, INC.	INV 34761	389.30
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282272	29.84
			REENTRY# M01A12844035	204.04
		METLIFE GROUP BENEFITS	Acct# KM05592307-0002 10/	45.04
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	122.05
			O'REILLY AUTO STORES INC	27.15
			O'REILLY AUTO STORES INC	7.14
			O'REILLY AUTO STORES INC	12.58
			O'REILLY AUTO STORES INC	10.53
			O'REILLY AUTO STORES INC	45.79
			O'REILLY AUTO STORES INC	6.29-

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DELTA DENTAL	CLIENT:2536 CONT.ID#129331	217.38
		FASTENAL COMPANY	INV AROSC94053	80.21
			INV AROSC94003	16.39
			INV AROSC93740	19.84
			INV AROSC93872	3.85
		VERIZON WIRELESS	VERIZON WIRELESS	161.94
		DELTA VISION	CONT.ID: 1293520 ACCT:253	41.10
		AT&T	AT&T	200.30
		EFTPS	FICA W/H	547.27
			FICA W/H	610.66
			MEDICARE W/H	127.99
			MEDICARE W/H	142.82
		THE WILSON BOHANNAN PADLOCK CO.	THE WILSON BOHANNAN PADLOC	216.52
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	MISSISSIPPI COUNTY ELECTRI	81.63
		WAYPOINT ANALYTICAL	INV 1151103	525.00
		BLACK HILLS ENERGY	ACCT: 4671-3918-70 10/6/2	33.82
			ACCT: 2995-5000-39 10/6/2	29.80
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 11/1/2	2,298.00
		YIG ADMINISTRATION	INV# 25352 SERVICE FOR 09/	37.34
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
			VERIZON NETWORK FLEET, INC	97.14
			VERIZON NETWORK FLEET, INC	97.14
		MISS CO HOSPITAL SYSTEM	MISS CO HOSPITAL SYSTEM	140.00
		TONY GOLDON	TONY GOLDON	25.00
			TOTAL:	8,170.56
ADMINISTRATION	OSCEOLA LIGHT & PO AMSTERDAM PRINTING AND		INV 6629650	152.47
			INV 6678151 CUST# 00015805	453.08
	QUILL CORP		INV 10653860	424.82
			INV 10640975	87.38
			INV 10356464	15.68
			INV 10329811	75.41
		QUILL CORP	QUILL CORP	103.88
		QUILL CORP	QUILL CORP	22.00
	UNITED PARCEL SERVICE		INV 0000E51641410	12.17
	ARKANSAS MUNICIPAL POWER ASSOCIATION		INV 1612	461.44
	N.E.T. SYSTEMS		INV 155652	88.00
	THOMAS SPEIGHT & NOBLE		THOMAS SPEIGHT & NOBLE	14,550.00
	LEGAL SHIELD		Group# 0038187 10/10/2020	33.90
	CHAMBER OF COMMERCE		CHAMBER OF COMMERCE	5,000.00
			CHAMBER OF COMMERCE	1,250.00
	U.S. POSTAL SERVICE		CYCLE 1 BILLING POSTAGE	475.36
			U.S. POSTAL SERVICE	240.00
			CYCLE 2 BILLING POSTAGE	392.51
			CYCLE 3 BILLING POSTAGE	319.37
	AMERICAN HERITAGE LIFE		REENTRY# M01A1282272	59.00
			REENTRY# M01A12844035	47.64
	CITIZENS FIDELITY INS		PAYOR# 07-0588716	26.95
			PAYOR#07-0588716 NOVEMBER	26.95
	AT&T LONG DISTANCE		AT&T LONG DISTANCE	4,651.89
			AT&T LONG DISTANCE	2,375.14
			AT&T LONG DISTANCE	1,965.68
			AT&T LONG DISTANCE	835.43
	METLIFE GROUP BENEFITS		Acct# KM05592307-0002 10/	80.42
			Acct# KM05592307-0001 10/	180.75
	DELTA DENTAL		CLIENT:2536 CONT.ID#129331	182.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	503.80
			GREATAMERICA LEASING CORP	126.51
		ARKANSAS ONE-CALL SYSTEM INC	ARKANSAS ONE-CALL SYSTEM I	80.08
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	2,750.19
		SECURE ON SITE	INV 15299	70.00
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	629.85
		VERIZON WIRELESS	VERIZON WIRELESS	84.58
		DELTA VISION	CONT.ID: 1293520 ACCT:253	50.38
		AT&T	AT&T	2,407.04
			AT&T	1,060.27
			AT&T	4,946.80
		EFTPS	FICA W/H	746.09
			FICA W/H	740.97
			MEDICARE W/H	174.51
			MEDICARE W/H	173.31
		OSCEOLA PRINTING & OFFICE SUPPLY	INV 1221	302.50
			INV 1215	726.00
		XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	183.05
			XEROX FINANCIAL SERVICES	11.68
			XEROX FINANCIAL SERVICES	143.50
			XEROX FINANCIAL SERVICES	12.12
			INV 2313032	183.05
			INV 2313032	7.34
			INV 2313032	118.87
			INV 2313032	12.12
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 11/1/2	3,052.50
		YIG ADMINISTRATION	INV# 25352 SERVICE FOR 09/	74.79
		OST, LLC.	INV 11360	32.00
		ARAMARK	CUST# 5777575 SEP BILLS CH	17.84
			CUST# 5777575 SEP BILLS CH	17.84
			CUST# 5777575 SEP BILLS CH	17.84
			CUST# 5777575 SEP BILLS CH	17.84
			CUST# 5777575 SEP BILLS CH	17.84
		JONES SERVICE GROUP, INC.	INV 1849	660.00
		SALT GROUP OF ARKANSAS	INV 912	14.97
		VISA	PO	2.00
			VISA	89.99
			VISA	433.72
			VISA	408.82
			VISA	12.94
		BARCLAYS	ACCT END 4377 09/7/20-10/6	391.80
			ACCT END 4377 09/7/20-10/6	192.72
			ACCT END 4377 09/7/20-10/6	148.98
		AT&T	AT&T 831-000-9159 075	476.92
			AT&T 831-000-9159 075	476.92
		EDWARD RICHARDSON	EDWARD RICHARDSON	26.35
		QUADIENT LEASING	INV N8472081	2,211.00
			TOTAL:	59,629.81
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 638974059 NICHOLAS MOO	234.00
			CS# 638974059 NICHOLAS MOO	234.00
			CASE# 418593212 J. RINEY	210.00
			CASE# 418593212 J. RINEY	210.00
			CS#893240601 N MOODY	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CS#893240601 N MOODY	200.00
			K.KEY CASE#751055322	144.00
			K.KEY CASE#751055322	144.00
			CS# 908264349 C MILLER	216.00
			CS# 908264349 C MILLER	216.00
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
		OSCEOLA FIRE DEPT	FIREMAN FUND	137.56
			FIREMAN FUND	199.93
		DEPT OF FINANCE	STATE W/H	4,616.65
			STATE W/H	4,990.74
			STATE W/H	324.68
		CITY PAYROLL	CITY PY 10/8/2020 BCS	9,689.19
			CITY PY 10/8/2020 REGIONS	87,773.19
			CITY PY 10/22/2020 BCS	11,265.51
			CITY PY 10/22/2020 REG DD	91,325.05
			ELECT/APPT PY 10/25/20 BCS	2,129.24
			ELECT/APPT PY 10/25/20 REG	7,242.48
			RETIRE MTHLY PY 10/25/20 R	5,604.27
		COMMERCIAL COLLECTIONS	CIV 19-290 T.LAMBERT	234.45
			CIV 19-290 T.LAMBERT	234.45
			470CV-20-66(7A) CISSELL	362.08
			470CV-20-66(7A) CISSELL	362.08
		OSCEOLA LIGHT AND POWER	VAUGHN ACCT17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
		EFTPS	FEDERAL W/H	9,951.88
			FEDERAL W/H	11,046.78
			FEDERAL W/H	749.29
			FICA W/H	6,418.08
			FICA W/H	6,608.83
			FICA W/H	703.32
			MEDICARE W/H	1,872.97
			MEDICARE W/H	1,979.08
			MEDICARE W/H	164.48
			TOTAL:	269,058.26
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	RIVERLAWN COUNTRY CLUB	122.11
		BARTON'S OF OSCEOLA	INV 6613152	383.50
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	51.37
		BUGMOBILE OF AR INC	INV 10893023	192.50
			BUGMOBILE OF AR INC	105.60
		QUILL CORP	QUILL CORP	83.49
			INV 10864991	73.43
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	148.31
		KENNEMORE HOME	KENNEMORE HOME	95.38
		BNSF RAILWAY COMPANY	INV 20091176	934.79
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282272	360.28
			REENTRY# M01A1282272	75.68
			REENTRY# M01A12844035	44.16
		METLIFE GROUP BENEFITS	Acct# KM05592307-0002 10/	237.99
		PROTECTIVE LIFE AGENT FOR	ACCT:265787 10/12/2020	18.64
		DELTA DENTAL	CLIENT:2536 CONT.ID#129331	845.02
		ARKANSAS MUNICIPAL LEAGUE	ARKANSAS MUNICIPAL LEAGUE	27,189.50
		VERIZON WIRELESS	VERIZON WIRELESS	125.84
		DELTA VISION	CONT.ID: 1293520 ACCT:253	213.66
		RISK ASSESSMENT GROUP	INV 531527	177.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS	FICA W/H	22.48
			FICA W/H	703.32
			MEDICARE W/H	5.26
			MEDICARE W/H	164.48
		TERRY ABSTRACT CO	INV 0302079	25.00
			INV 2010061	250.00
		MUNICIPAL LEAGUE LEGAL DEFENSE PROGRAM	MUNICIPAL LEAGUE LEGAL DEF	3,000.00
		DEAN LAW FIRM, PLLC	DEAN LAW FIRM, PLLC	1,250.00
		CONCORD PUBLISHING HOUSE	CONCORD PUBLISHING HOUSE	205.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 11/1/2	3,807.00
		YIG ADMINISTRATION	INV# 25352 SERVICE FOR 09/	44.94
		AMBERS SUGAR SHACK	AMBERS SUGAR SHACK	100.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
			VERIZON NETWORK FLEET, INC	16.19
			VERIZON NETWORK FLEET, INC	16.19
		BURNETT LAW FIRM	BURNETT LAW FIRM	1,500.00
		VISA	ACCT4442-9458-0000-3901 WI	82.49
			ACCT4442-9458-0000-3901 WI	16.48
			ACCT4442-9458-0000-3901 WI	101.18
				115.23
			VISA	15.70
		BARCLAYS	ACCT END 4377 09/7/20-10/6	74.85
			ACCT END 4377 09/7/20-10/6	0.99
			ACCT END 4377 09/7/20-10/6	199.00
			ACCT END 4377 09/7/20-10/6	113.50
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T 831-000-9682 089	285.04
		BUDDY HASTINGS	INV 1056	90.00
		JAMES MANUAL	DONATION MONEY	250.00
		GREG NEWSON	GREG NEWSON	1,000.00
		PEGGY MEATTE COUNTY TREASURER	PEGGY MEATTE COUNTY TREASU	27,664.00
			PEGGY MEATTE COUNTY TREASU	44,954.00
			TOTAL:	117,738.12
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	H & H BUSINESS MACHINES	35.17
			H & H BUSINESS MACHINES	621.50
			H & H BUSINESS MACHINES	72.57
			H & H BUSINESS MACHINES	110.00
			H & H BUSINESS MACHINES	117.06
			H & H BUSINESS MACHINES	366.32
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	173.61
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	37.35
			HAWKS USED CARS & AUTO	86.85
			HAWKS USED CARS & AUTO	53.85
			HAWKS USED CARS & AUTO	93.50
			HAWKS USED CARS & AUTO	16.50
		AR CRIME INFO CENTER	INV 18670625	97.51
			INV 18673861	85.19
		OPD OFFICERS CLUB	OPD OFFICERS CLUB	40.00
			INV 5873	95.00
		PEGGY MEATTE, COUNTY TREASURER	PEGGY MEATTE, COUNTY TREAS	7,090.13
			PEGGY MEATTE, COUNTY TREAS	1,320.00
		LEGAL SHIELD	Group# 0038187 10/10/2020	248.45
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	3,131.45
			DEPT OF FINANCE & ADMIN	603.85
			DEPT OF FINANCE & ADMIN	1,568.59

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEPT OF FINANCE & ADMIN	165.00
			DEPT OF FINANCE & ADMIN	3,137.18
		OPD PETTY CASH	OPD PETTY CASH	193.13
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282272	357.20
		CITIZENS FIDELITY INS	PAYOR# 07-0588716	66.00
			PAYOR#07-0588716 NOVEMBER	66.00
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	715.00
			AT&T LONG DISTANCE	404.83
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	60.00
			ARKANSAS STATE TREASURY	314.00
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	170.95
			ACCT 00197967 INV 50033579	176.75
		METLIFE GROUP BENEFITS	Acct# KM05592307-0002 10/	298.72
			Acct# KM05592307-0001 10/	270.58
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	16.51
			O'REILLY AUTO STORES INC	28.56
			O'REILLY AUTO STORES INC	187.02
			O'REILLY AUTO STORES INC	27.50-
			O'REILLY AUTO STORES INC	16.51
		DELTA DENTAL	CLIENT:2536 CONT.ID#129331	757.56
		VERIZON WIRELESS	VERIZON WIRELESS	601.68
		DELTA VISION	CONT.ID: 1293520 ACCT:253	184.44
		AT&T	AT&T	2,426.82
		EFTPS	FICA W/H	3,073.28
			FICA W/H	3,128.73
			MEDICARE W/H	748.26
			MEDICARE W/H	753.79
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	580.88
		BLACK HILLS ENERGY	ACCT: 0565-5557-91 9/4/20	96.99
			ACCT:0565-5557-91 10/06/2	198.01
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 11/1/2	9,912.00
		YIG ADMINISTRATION	INV# 25352 SERVICE FOR 09/	218.21
		OST, LLC.	INV 11360	32.00
			INV 11360	32.00
			INV 11360	32.00
		ARAMARK	ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	17.84
			ARAMARK	89.20
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	518.08
			VERIZON NETWORK FLEET, INC	518.08
			VERIZON NETWORK FLEET, INC	518.08
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	758.07
			PARMAN ENERGY GROUP	2,527.25
		DANIEL GILCHRIST	DANIEL GILCHRIST	600.00
			TOTAL:	51,057.66
FIRE DEPT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	INV 6550855	12.07
			INV 6542945	8.79
			INV 6542945	23.64-
			INV 6542945	28.91
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	52.69
		BUGMOBILE OF AR INC	BUGMOBILE OF AR INC	82.50
		KENNEMORE HOME	KENNEMORE HOME	21.82
			KENNEMORE HOME	210.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			KENNEBRO HOME	2.41
		LOWE'S BUSINESS ACCOUNT	ACCT# 821-3104-901373-8	245.81
		LEGAL SHIELD	Group# 0038187 10/10/2020	260.10
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282272	235.56
		DENVER'S LEASING INC	INV 18249	148.51
		CITIZENS FIDELITY INS	PAYOR# 07-0588716	37.59
			PAYOR#07-0588716 NOVEMBER	37.59
		AUTOZONE	AUTOZONE	15.75
			INV 2396861558	17.59
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	1,131.66
			AT&T LONG DISTANCE	284.37
		METLIFE GROUP BENEFITS	Acct# KM05592307-0002 10/	153.72
			Acct# KM05592307-0001 10/	151.72
		DELTA DENTAL	CLIENT:2536 CONT.ID#129331	602.40
		FIREFIGHTERS INCOME PROTECTION PLAN	FIREFIGHTERS INCOME PROTEC	420.00
		VERIZON WIRELESS	VERIZON WIRELESS	26.93
		DELTA VISION	CONT.ID: 1293520 ACCT:253	137.14
		AT&T	AT&T	3,397.06
		ARKANSAS FIRE ACADEMY	INV ZS 83120	746.35
		G & W DIESEL	INV 366075	10.87
		EFTPS	FICA W/H	187.40
			FICA W/H	137.30
			MEDICARE W/H	386.27
			MEDICARE W/H	443.49
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 10216	100.45
			INV 10170	46.34
			INV 10144	88.92
			INV 10234	43.95
		WEX FLEET UNIVERSAL	0496-00-268597-2 INV:67740	103.12
		BLACK HILLS ENERGY	ACCT:3057-3803-32 10/6/20	0.70
			ACCT: 3058-0856-07 10/6/2	47.41
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 11/1/2	6,105.00
		YIG ADMINISTRATION	INV# 25352 SERVICE FOR 09/	112.35
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
			VERIZON NETWORK FLEET, INC	32.38
			VERIZON NETWORK FLEET, INC	32.38
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	231.16
			PARMAN ENERGY GROUP	503.80
			TOTAL:	17,092.04
PARKS & RECREATION DEP CITY GENERAL FUND		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	32.95
			HAWKS USED CARS & AUTO	102.30
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	5.38
		KENNEBRO HOME	KENNEBRO HOME	205.89
			KENNEBRO HOME	50.83
			KENNEBRO HOME	529.01
			KENNEBRO HOME	39.14
			KENNEBRO HOME	40.68
			KENNEBRO HOME	12.85
			KENNEBRO HOME	13.19
		LOWE'S BUSINESS ACCOUNT	ACCT# 821-3104-901373-8	69.20
		SPORTS HALL	INV 00004113	224.26
			INV 00004112	1,233.95
			INV 00004114	403.24
			INV 00004116	1,473.15
			INV 00004115	2,317.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INV 00004117	1,242.56
		LEGAL SHIELD	Group# 0038187 10/10/2020	78.75
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282272	211.24
		CITIZENS FIDELITY INS	PAYOR# 07-0588716	145.36
			PAYOR#07-0588716 NOVEMBER	145.36
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	6.74
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	100.84
			RITTER COMMUNICATIONS	247.93
		METLIFE GROUP BENEFITS	Acct# KM05592307-0002 10/	62.72
			Acct# KM05592307-0001 10/	74.32
		O'REILLY AUTO STORES INC	CUST# 1386528	18.66
		DELTA DENTAL	CLIENT:2536 CONT.ID#129331	308.14
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	979.00
			PNC EQUIPMENT FINANCE	1,365.73
			PNC EQUIPMENT FINANCE	979.00
			PNC EQUIPMENT FINANCE	48.95
		2XL CORPORATION	2XL CORPORATION	312.61
		VERIZON WIRELESS	VERIZON WIRELESS	137.51
		DELTA VISION	CONT.ID: 1293520 ACCT:253	72.84
		AT&T	AT&T	600.93
		EFTPS	FICA W/H	674.61
			FICA W/H	675.25
			MEDICARE W/H	157.78
			MEDICARE W/H	157.93
		WEX FLEET UNIVERSAL	0496-00-268613-7 INV:67786	529.82
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 11/1/2	4,081.50
		YIG ADMINISTRATION	INV# 25352 SERVICE FOR 09/	52.43
		CORINTH COCA-COLA BOTTLING WORKS	INV 442121	1,524.14
		TCF EQUIPMENT FINANCE	CUST# 719940 INV 6723091	1,030.80
		ARAMARK	ARAMARK	178.25
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	64.76
			VERIZON NETWORK FLEET, INC	64.76
			VERIZON NETWORK FLEET, INC	64.16
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T 831-000-9682 089	285.04
		CANDICE FLIE	CANDICE FLIE	150.00
		MERAKI LANDSCAPE SERVICES	INV 10824	1,320.00
			TOTAL:	25,074.74
MUNICIPAL COURT	CITY GENERAL FUND	DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		RITTER COMMUNICATIONS	ACCT 00016753-3 INV 300683	43.94
		METLIFE GROUP BENEFITS	Acct# KM05592307-0002 10/	26.18
		DELTA DENTAL	CLIENT:2536 CONT.ID#129331	38.72
		DELTA VISION	CONT.ID: 1293520 ACCT:253	11.72
		EFTPS	FICA W/H	252.89
			FICA W/H	252.89
			MEDICARE W/H	59.14
			MEDICARE W/H	59.14
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 11/1/2	846.00
		YIG ADMINISTRATION	INV# 25352 SERVICE FOR 09/	22.47
			TOTAL:	4,056.84
JAIL DEPARTMENT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	142.74
			WALMART COMMUNITY BRC	36.14
		BUGMOBILE OF AR INC	BUGMOBILE OF AR INC	60.50
		OPD OFFICERS CLUB	OPD OFFICERS CLUB	104.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ERVIN ENTERPRISE	ERVIN ENTERPRISE	22.85
			INV 8607	24.79
		SYSO MEMPHIS, LLC	SEP STATE JAIL ACCT# 36503	127.70
			SEP STATE JAIL ACCT# 36503	58.15
			SEP STATE JAIL ACCT# 36503	146.15
			SYSO MEMPHIS, LLC	866.36
			SYSO MEMPHIS, LLC	856.16
			SYSO MEMPHIS, LLC	734.40
			SYSO MEMPHIS, LLC	767.18
		TURNER HOLDINGS LLC	TURNER HOLDINGS LLC	59.41
			TURNER HOLDINGS LLC	22.26
			TURNER HOLDINGS LLC	88.87
			TURNER HOLDINGS LLC	70.29
			TURNER HOLDINGS LLC	58.25
		LEGAL SHIELD	Group# 0038187 10/10/2020	50.85
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282272	74.72
		METLIFE GROUP BENEFITS	Acct# KM05592307-0002 10/	88.22
			Acct# KM05592307-0001 10/	1.77
		DELTA DENTAL	CLIENT:2536 CONT.ID#129331	154.88
		APF FBO TEMPS PLUS	INV 5107958	403.20
			APF FBO TEMPS PLUS	268.80
			APF FBO TEMPS PLUS	655.20
			APF FBO TEMPS PLUS	403.20
			INV# 5112346 10/20/2020	1,176.00
			APF FBO TEMPS PLUS	403.20
		ARKANSAS CORRECTIONAL IND	INV 589711	54.69
		DELTA VISION	CONT.ID: 1293520 ACCT:253	55.76
		PILL PEDDLER PHARMACY	PILL PEDDLER PHARMACY	18.95
		FIRE PROTECTION OF ARKANSAS	INV SO53249	317.37
		EFTPS	FICA W/H	441.69
			FICA W/H	486.37
			MEDICARE W/H	103.31
			MEDICARE W/H	113.76
		CHARM-TEX, INC.	CHARM-TEX, INC.	113.24
			CHARM-TEX, INC.	42.67
			CHARM-TEX, INC.	113.82
		MERCER CONSUMER	MERCER CONSUMER	103.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 11/1/2	3,807.00
		YIG ADMINISTRATION	INV# 25352 SERVICE FOR 09/	44.94
			TOTAL:	13,743.53
CODE ENFORCEMENT	CITY GENERAL FUND	JIM ROSS TIRE SERVICE INC	SEP STATE	148.50
		KENNEMORE HOME	KENNEMORE HOME	328.90
			KENNEMORE HOME	151.28
			KENNEMORE HOME	2.18
		ADEQ	ADEQ	50.00
		METLIFE GROUP BENEFITS	Acct# KM05592307-0002 10/	13.83
		DELTA DENTAL	CLIENT:2536 CONT.ID#129331	19.36
		DELTA VISION	CONT.ID: 1293520 ACCT:253	5.86
		EFTPS	FICA W/H	188.08
			FICA W/H	188.08
			MEDICARE W/H	43.99
			MEDICARE W/H	43.99
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 11/1/2	846.00
		YIG ADMINISTRATION	INV# 25352 SERVICE FOR 09/	14.98
		ARAMARK	ARAMARK	326.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	47.81
			PARMAN ENERGY GROUP	48.00
		iWORKQ	iWORKQ	2,500.00
			TOTAL:	4,967.55
GOLF COURSE FUND	CITY GENERAL FUND	BUGMOBILE OF AR INC	BUGMOBILE OF AR INC	71.50
		KENNEMORE HOME	INV 133921	76.77
		LADD'S	INV 01-178772	210.15
		DENVER'S LEASING INC	INV 18336	110.00
			INV 18163	110.00
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	47.20
		METLIFE GROUP BENEFITS	Acct# KM05592307-0002 10/	21.14
		O'REILLY AUTO STORES INC	CUST# 1386528	94.25
			CUST# 1386528	212.28
		DELTA DENTAL	CLIENT:2536 CONT.ID#129331	38.72
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,489.40
		VERIZON WIRELESS	VERIZON WIRELESS	84.88
		DELTA VISION	CONT.ID: 1293520 ACCT:253	14.74
		AT&T	AT&T	502.73
		SILENT SECURITY, INC.	INV 49044	264.00
		EFTPS	FICA W/H	197.69
			FICA W/H	197.69
			MEDICARE W/H	46.24
			MEDICARE W/H	46.24
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 11/1/2	846.00
		YIG ADMINISTRATION	INV# 25352 SERVICE FOR 09/	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
			VERIZON NETWORK FLEET, INC	16.19
			VERIZON NETWORK FLEET, INC	16.19
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	AT&T 831-000-9682 089	285.04
			TOTAL:	5,200.57
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,178.86
		KENNEMORE HOME	KENNEMORE HOME	114.44
			KENNEMORE HOME	16.14
			KENNEMORE HOME	21.98
			KENNEMORE HOME	19.78
			KENNEMORE HOME	90.74
			KENNEMORE HOME	76.30
			KENNEMORE HOME	43.43
			KENNEMORE HOME	76.30
			KENNEMORE HOME	95.37
		AMERICAN HERITAGE LIFE	REENTRY# M01A12844035	53.60
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	30.54
			AT&T LONG DISTANCE	69.00
		RITTER COMMUNICATIONS	ACCT 00048407-1	109.56
		METLIFE GROUP BENEFITS	Acct# KM05592307-0002 10/	9.88
		DELTA DENTAL	CLIENT:2536 CONT.ID#129331	19.36
		APF FBO TEMPS PLUS	INV 5107958	322.00
			APF FBO TEMPS PLUS	234.47
			APF FBO TEMPS PLUS	308.00
			INV# 5112346 10/20/2020	702.28
			APF FBO TEMPS PLUS	271.95
			APF FBO TEMPS PLUS	308.00
		VERIZON WIRELESS	VERIZON WIRELESS	108.45

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DELTA VISION	CONT.ID: 1293520 ACCT:253	5.86
		AT&T	AT&T	1,041.14
		EFTPS	FICA W/H	113.10
			FICA W/H	115.91
			MEDICARE W/H	26.45
			MEDICARE W/H	27.11
		WEX FLEET UNIVERSAL	0496-00-268621-0 INV#67757	111.01
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 11/1/2	423.00
		YIG ADMINISTRATION	INV# 25352 SERVICE FOR 09/	7.49
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
			VERIZON NETWORK FLEET, INC	32.38
			VERIZON NETWORK FLEET, INC	32.38
		AT&T MOBILITY	AT&T MOBILITY	170.38
		AT&T	AT&T 831-000-9682 089	285.06
			TOTAL:	6,704.08
STREET DEPT	STREET FUND	BARTON'S OF OSCEOLA	INV 6554907	9.09
		MISS CO COURTHOUSE	ACCT:1010 10/6/2020	4,146.43
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	125.04
		BUGMOBILE OF AR INC	ACCT 11603 INV 10892558	88.00
			BUGMOBILE OF AR INC	17.60
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	27.50
			HAWKS USED CARS & AUTO	27.50
		KENNEMORE HOME	KENNEMORE HOME	98.89
			KENNEMORE HOME	115.74
			KENNEMORE HOME	49.49
			KENNEMORE HOME	53.66
		SMITH TIRE & AUTO INC	INV 58926	270.00
		RABEN TIRE COMPANY INC.	INV 210225555	749.63
		LEGAL SHIELD	Group# 0038187 10/10/2020	79.70
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282272	110.16
		DENVER'S LEASING INC	INV 18192	59.95
		CITIZENS FIDELITY INS	PAYOR# 07-0588716	60.56
			PAYOR#07-0588716 NOVEMBER	60.56
		AUTOZONE	INV 2396864208	188.05
			INV 2396864215	114.38
			INV 2396864215	134.40
			INV 2396862119	118.29
			INV 2396857615	162.78
			INV 2396850425	178.84
		RITTER COMMUNICATIONS	INV 101904857 SANITATION	23.62
		METLIFE GROUP BENEFITS	Acct# KM05592307-0002 10/	90.98
			Acct# KM05592307-0001 10/	255.05
		PROTECTIVE LIFE AGENT FOR	ACCT:265787 10/12/2020	10.00
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	326.48
		DELTA DENTAL	CLIENT:2536 CONT.ID#129331	220.70
		APF FBO TEMPS PLUS	INV 5107958	560.00
			APF FBO TEMPS PLUS	560.00
			INV# 5112346 10/20/2020	560.00
			APF FBO TEMPS PLUS	539.00
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	12.87
		GREENWAY EQUIPMENT CO	INV 10917827	43.93
		VERIZON WIRELESS	VERIZON WIRELESS	52.66
		DELTA VISION	CONT.ID: 1293520 ACCT:253	60.56
		AT&T	AT&T	589.73
		POWERPLAN	INV 26-9986; C2610028	528.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS	INV 26-9986; C2610028	496.64
			FICA W/H	760.14
			FICA W/H	790.68
			MEDICARE W/H	177.76
			MEDICARE W/H	184.91
		HILL'S VINYL GRAPHICS	HILL'S VINYL GRAPHICS	110.00
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 10062	157.03
		PRODUCTIVITY PLUS ACCOUNT	ACCT 5043931139207454	9.13
			ACCT 5043931139207454	66.44
			ACCT 5043931139207454	14.79-
			PRODUCTIVITY PLUS ACCOUNT	152.33
			PRODUCTIVITY PLUS ACCOUNT	5.37
			PRODUCTIVITY PLUS ACCOUNT	576.12
			FINANCE CHARGE	9.33
		BARTON EQUIPEMENT COMPANY	INV 107327	65.65
		CROWS TRUCK SERVICE, INC	CROWS TRUCK SERVICE, INC	75.04
			CROWS TRUCK SERVICE, INC	390.64
		J & J MAINTENANCE SUPPLY	INV 14799	388.22
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 11/1/2	4,321.50
		YIG ADMINISTRATION	INV# 25352 SERVICE FOR 09/	68.41
		OST, LLC.	INV 11360	32.00
		ARAMARK	ARAMARK	32.23
			ARAMARK	32.23
			ARAMARK	15.60
			ARAMARK	89.12
		GODSEY'S MR FIX-IT	GODSEY'S MR FIX-IT	37.40
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	210.47
			VERIZON NETWORK FLEET, INC	210.47
			VERIZON NETWORK FLEET, INC	97.14
			VERIZON NETWORK FLEET, INC	210.47
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	822.46
			PARMAN ENERGY GROUP	2,460.50
		AT&T	AT&T 831-000-9682 089	285.04
		NAPA AUTO PARTS	INV 53-089456	133.15
		RHODES MACHINE SHOP	RHODES MACHINE SHOP	220.00
			TOTAL:	25,101.22
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	3,291.40
			BANCORPSOUTH EQUIP FINANCE	3,775.75
			BANCORPSOUTH EQUIP FINANCE	1,990.00
			TOTAL:	9,057.15
SANITATION	SANITATION FUND	JIM ROSS TIRE SERVICE INC	SEP STATE	110.00
			SEP STATE	225.00
			SEP STATE	280.50
			SEP STATE	429.00
		MISS CO COURTHOUSE	ACCT:1010 10/6/2020	16,264.10
		BUGMOBILE OF AR INC	ACCT 11603 INV 10892558	88.00
			BUGMOBILE OF AR INC	17.60
		NEXAIR LLC	INV 08189578	161.00
		LEGAL SHIELD	Group# 0038187 10/10/2020	80.70
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282272	80.84
			REENTRY# M01A12844035	21.60
		DENVER'S LEASING INC	INV 18192	59.96
		AUTOZONE	INV 2396864231	30.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RITTER COMMUNICATIONS	INV 101904857 SANITATION	23.63
		METLIFE GROUP BENEFITS	Acct# KM05592307-0002 10/	50.57
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	98.98
			O'REILLY AUTO STORES INC	500.49
		DELTA DENTAL	CLIENT:2536 CONT.ID#129331	204.06
		APF FBO TEMPS PLUS	INV 5107958	518.00
			INV 5107958	304.50
			APF FBO TEMPS PLUS	560.00
			APF FBO TEMPS PLUS	560.00
			APF FBO TEMPS PLUS	332.50
			INV# 5112346 10/20/2020	1,445.50
			APF FBO TEMPS PLUS	560.00
			APF FBO TEMPS PLUS	560.00
			APF FBO TEMPS PLUS	336.00
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	870.27
			BANCORPSOUTH EQUIP FINANCE	562.78
			BANCORPSOUTH EQUIP FINANCE	457.12
		VERIZON WIRELESS	VERIZON WIRELESS	33.77
		DELTA VISION	CONT.ID: 1293520 ACCT:253	50.56
		AT&T	AT&T	251.55
		EFTPS	FICA W/H	529.20
			FICA W/H	613.45
			MEDICARE W/H	123.77
			MEDICARE W/H	143.46
		HILL'S VINYL GRAPHICS	HILL'S VINYL GRAPHICS	110.00
		CROWS TRUCK SERVICE, INC	CROWS TRUCK SERVICE, INC	76.04
		J & J MAINTENANCE SUPPLY	INV 14799	388.22
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T/G/D: 1-00082-000 11/1/2	3,052.50
		YIG ADMINISTRATION	INV# 25352 SERVICE FOR 09/	52.43
		ARAMARK	ARAMARK	32.23
			ARAMARK	32.23
			ARAMARK	16.63
			ARAMARK	89.13
		GODSEY'S MR FIX-IT	GODSEY'S MR FIX-IT	37.40
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
			VERIZON NETWORK FLEET, INC	97.14
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	739.08
			PARMAN ENERGY GROUP	1,655.04
		AT&T	AT&T 831-000-9682 089	285.04
		NAPA AUTO PARTS	INV 53-089456	133.14
			TOTAL:	34,602.44
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	VECTOR DISEASE CONTROL	7,875.45
			TOTAL:	7,875.45
AIRPORT	AIRPORT FUND	JEFF CREECY	JEFF CREECY	75.00
		RITTER COMMUNICATIONS	INV 300679016	75.25
			ACCT 00246644-8 INV 300686	96.97
			TOTAL:	247.22
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	HEALTH INSURANCE FIRE PENS	19.40
			HEART STROKE FIRE PENSION	100.44
			LIFE INSURANCE-FIRE PENSIO	18.96
			DENTAL FIRE PENSION	164.18
			VISION FIRE PENSION	45.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS	FEDERAL W/H	1,392.00
			TOTAL:	1,740.14

===== FUND TOTALS =====

01	OSCEOLA LIGHT & POWER	1,591,091.82
02	CITY GENERAL FUND	514,693.39
03	STREET FUND	25,101.22
04	SANITATION FUND	51,535.04
05	AIRPORT FUND	247.22
07	FIREMEN'S PENSION FUND	1,740.14

GRAND TOTAL:		2,184,408.83

SELECTION CRITERIA-----
SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 10/01/2020 THRU 10/31/2020
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

ARKANSAS LAW AND BUDGETING

Current through all legislation of the 2020 First Extraordinary Session and the 2020 Fiscal Session (through all legislation enacted and approved in 2020)

- [AR - Arkansas Code Annotated](#)
- [Title 14 Local Government](#)
- [Subtitle 3. Municipal Government](#)
- [Chapter 58 Fiscal Affairs of Cities and Incorporated Towns](#)
- [Subchapter 2 --- Budgets in Mayor-Council Municipalities](#)

14-58-201. Annual submission.

On or before December 1 of each year, the mayor of all cities and incorporated towns having the mayor-council form of government shall submit to the governing body of the city or town, for its approval or disapproval, a proposed budget for operation of the city or town from January 1 to December 31 of the forthcoming year.

14-58-202. Adoption of budget.

Under this subchapter, the governing body of the municipality shall, on or before February 1 of each year, adopt a budget by ordinance or resolution for operation of the city or town.

14-58-203. Appropriations and changes.

(a) The approval by the municipal governing body of the budget under this subchapter shall, for the purposes of the budget from time to time amount to an appropriation of funds which are lawfully applicable to the items therein contained.

(b) The governing body may alter or revise the budget and unpledged funds appropriated by the governing body for any purpose may be subsequently, by action of the governing body, appropriated to another purpose, subject to the following exceptions:

- (1)** Funds resulting from taxes levied under statutes or ordinances for specific purposes may not be diverted to another purpose;
- (2)** Appropriated funds may not be diverted to another purpose where any creditor of the municipality would be prejudiced thereby.

City of Osceola
2021 Budget
Consolidated Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	
	2018	2019	2020	2021	% CHANGE			\$ CHANGE			2020	2021
	ACTUAL	ACTUAL	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21	BUDGET	BUDGET
REVENUE												
OMLP	17,857,024	18,001,384	17,578,588	17,578,588	1%	-2%	0%	144,360	(422,796)	-	17,578,588	17,578,588
CITY	4,589,983	4,653,764	4,293,825	4,293,825	1%	-8%	0%	63,781	(359,939)	-	4,293,825	4,293,825
STREET	545,863	554,343	550,040	550,040	2%	-1%	0%	8,480	(4,303)	-	550,040	550,040
SANITATION	956,981	976,146	958,050	958,050	2%	-2%	0%	19,165	(18,096)	-	958,050	958,050
TOTAL	23,949,851	24,185,637	23,380,503	23,380,503	1%	-3%	0%	235,786	(805,134)	-	23,380,503	23,380,503
EXPENSE												
OMLP	15,429,995	15,588,806	15,254,006	15,082,046	1%	-2%	-1%	158,811	(334,800)	(171,960)	15,254,006	15,082,046
CITY	5,889,665	6,126,704	5,577,765	5,566,505	4%	-9%	0%	237,039	(548,939)	(11,260)	5,577,765	5,566,505
STREET	1,343,386	877,056	882,750	911,650	-35%	1%	3%	(466,330)	5,694	28,900	882,750	911,650
SANITATION	1,049,680	1,107,008	1,075,791	1,075,791	5%	-3%	0%	57,328	(31,217)	-	1,075,791	1,075,791
TOTAL	23,712,726	23,699,574	22,790,312	22,635,992	0%	-4%	-1%	(13,152)	(909,262)	(154,320)	22,790,312	22,635,992
OPERATION RESULTS												
OMLP	2,427,029	2,412,578	2,324,582	2,496,542	-1%	-4%	7%	(14,451)	(87,996)	171,960	2,324,582	2,496,542
CITY	(1,299,682)	(1,472,940)	(1,283,940)	(1,272,680)	13%	-13%	-1%	(173,258)	189,000	11,260	(1,283,940)	(1,272,680)
STREET	(797,523)	(322,713)	(332,710)	(361,610)	-60%	3%	9%	474,810	(9,997)	(28,900)	(332,710)	(361,610)
SANITATION	(92,699)	(130,862)	(117,741)	(117,741)	41%	-10%	0%	(38,163)	13,121	-	(117,741)	(117,741)
TOTAL	237,125	486,063	590,191	744,511	105%	21%	26%	248,938	104,128	154,320	590,191	744,511
PROPOSED												
OMLP	-	-	-	-	-	-	-	-	-	-	-	-
CITY	-	-	-	-	-	-	-	-	-	-	-	-
STREET	-	-	-	-	-	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS												
OMLP	2,427,029	2,412,578	2,324,582	2,496,542	-1%	-4%	7%	(14,451)	(87,996)	171,960	2,324,582	2,496,542
CITY	(1,299,682)	(1,472,940)	(1,283,940)	(1,272,680)	13%	-13%	-1%	(173,258)	189,000	11,260	(1,283,940)	(1,272,680)
STREET	(797,523)	(322,713)	(332,710)	(361,610)	-60%	3%	9%	474,810	(9,997)	(28,900)	(332,710)	(361,610)
SANITATION	(92,699)	(130,862)	(117,741)	(117,741)	41%	-10%	0%	(38,163)	13,121	-	(117,741)	(117,741)
TOTAL	237,125	486,063	590,191	744,511	105%	21%	26%	248,938	104,128	154,320	590,191	744,511

Draft

Revised 11/10/2020

Osceola Municipal Light & Power
2021 Budget
OMLP Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	
	2018	2019	2020	2021	% CHANGE			\$ CHANGE			2020	2021
	ACTUAL	PROJECTION	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21	BUDGET	BUDGET
REVENUE												
ELECTRIC	15,625,448	15,263,116	15,281,500	15,281,500	-2%	0%	0%	(362,332)	18,384	-	15,281,500	15,281,500
WATER	1,304,140	1,228,678	1,295,738	1,295,738	-6%	5%	0%	(75,462)	67,060	-	1,295,738	1,295,738
SEWER	891,421	895,441	835,000	835,000	0%	-7%	0%	4,020	(60,441)	-	835,000	835,000
ADMIN	36,015	614,149	166,350	166,350	1605%	-73%	0%	578,134	(447,799)	-	166,350	166,350
TOTAL	17,857,024	18,001,384	17,578,588	17,578,588	1%	-2%	0%	144,360	(422,796)	-	17,578,588	17,578,588
EXPENSE												
ELECTRIC	12,895,860	13,101,960	12,549,638	12,351,638	2%	-4%	-2%	206,100	(552,322)	(198,000)	12,549,638	12,351,638
WATER	826,858	880,721	932,902	932,902	7%	6%	0%	53,863	52,181	-	932,902	932,902
SEWER	620,769	631,068	627,856	627,856	2%	-1%	0%	10,299	(3,212)	-	627,856	627,856
ADMIN	1,086,508	975,057	1,143,610	1,169,650	-10%	17%	2%	(111,451)	168,553	26,040	1,143,610	1,169,650
TOTAL	15,429,995	15,588,806	15,254,006	15,082,046	1%	-2%	-1%	158,811	(334,800)	(171,960)	15,254,006	15,082,046
OPERATION RESULTS												
ELECTRIC	2,729,588	2,161,156	2,731,862	2,929,862	-21%	26%	7%	(568,432)	570,706	198,000	2,731,862	2,929,862
WATER	477,282	347,957	362,836	362,836	-27%	4%	0%	(129,325)	14,879	-	362,836	362,836
SEWER	270,652	264,373	207,144	207,144	-2%	-22%	0%	(6,279)	(57,229)	-	207,144	207,144
ADMIN	(1,050,493)	(360,908)	(977,260)	(1,003,300)	-66%	171%	3%	689,585	(616,352)	(26,040)	(977,260)	(1,003,300)
TOTAL	2,427,029	2,412,578	2,324,582	2,496,542	-1%	-4%	7%	(14,451)	(87,996)	171,960	2,324,582	2,496,542
IMPACT ON SURPLUS												
ELECTRIC	2,729,588	2,161,156	2,731,862	2,929,862	-21%	26%	7%	(568,432)	570,706	198,000	2,731,862	2,929,862
WATER	477,282	347,957	362,836	362,836	-27%	4%	0%	(129,325)	14,879	-	362,836	362,836
SEWER	270,652	264,373	207,144	207,144	-2%	-22%	0%	(6,279)	(57,229)	-	207,144	207,144
ADMIN	(1,050,493)	(360,908)	(977,260)	(1,003,300)	-66%	171%	3%	689,585	(616,352)	(26,040)	(977,260)	(1,003,300)
TOTAL	2,427,029	2,412,578	2,324,582	2,496,542	-1%	-4%	7%	(14,451)	(87,996)	171,960	2,324,582	2,496,542

City of Osceola
2021 Budget
General Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	
	2018	2019	2020	2021	% CHANGE			\$ CHANGE			2020	2021
	ACTUAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21	BUDGET	BUDGET
REVENUE												
ADMIN	3,917,196	4,182,347	3,803,868	3,803,868	7%	-9%	0%	265,151	(378,479)	-	3,803,868	3,803,868
POLICE	256,545	198,299	237,000	237,000	-23%	20%	0%	(58,246)	38,701	-	237,000	237,000
FIRE	91,092	97,609	99,992	99,992	7%	2%	0%	6,517	2,383	-	99,992	99,992
OPAR	268,618	123,354	95,000	95,000	-54%	-23%	0%	(145,264)	(28,354)	-	95,000	95,000
GOLF	53,898	49,682	55,465	55,465	-8%	12%	0%	(4,216)	5,783	-	55,465	55,465
ANIMAL CONTROL	2,634	2,473	2,500	2,500	-6%	1%	0%	(161)	27	-	2,500	2,500
AIRPORT	-	-	-	-	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,589,983	4,653,764	4,293,825	4,293,825	1%	-8%	0%	63,781	(359,939)	-	4,293,825	4,293,825
EXPENSE												
ADMIN	718,497	922,776	664,402	627,830	28%	-28%	-6%	204,279	(258,374)	(36,572)	664,402	627,830
POLICE	2,086,572	1,967,522	2,284,402	2,224,402	-6%	16%	-3%	(119,050)	316,880	(60,000)	2,284,402	2,224,402
FIRE	1,213,789	1,477,460	1,123,680	1,123,680	22%	-24%	0%	261,671	(353,780)	-	1,123,680	1,123,680
OPAR	849,932	676,285	586,468	581,468	-20%	-13%	-1%	(173,647)	(89,817)	(5,000)	586,468	581,468
COURT	105,981	112,627	105,496	105,496	5%	-6%	0%	5,646	(7,131)	-	105,496	105,496
JAIL	493,240	558,413	240,395	321,500	13%	-57%	34%	65,173	(318,018)	81,105	240,395	321,500
GOLF	253,450	239,983	186,085	196,772	-5%	-22%	6%	(13,467)	(53,898)	10,687	186,085	196,772
ANIMAL CONTROL	165,204	171,638	181,777	173,277	4%	6%	-5%	6,434	10,139	(8,500)	181,777	173,277
AIRPORT	-	-	25,000	25,000	-	-	0%	-	25,000	-	25,000	25,000
CODE ENFORCEMENT	-	-	180,060	187,080	-	-	4%	-	180,060	7,020	180,060	187,080
TOTAL	5,889,665	6,126,704	5,577,765	5,566,505	4%	-9%	0%	237,039	(548,939)	(11,260)	5,577,765	5,566,505
OPERATION RESULTS												
ADMIN	3,198,699	3,259,571	3,139,466	3,176,038	2%	-4%	1%	60,872	(120,105)	36,572	3,139,466	3,176,038
POLICE	(1,830,027)	(1,769,223)	(2,047,402)	(1,987,402)	-3%	16%	-3%	60,804	(278,179)	60,000	(2,047,402)	(1,987,402)
FIRE	(1,124,697)	(1,379,851)	(1,023,688)	(1,023,688)	23%	-26%	0%	(255,154)	356,163	-	(1,023,688)	(1,023,688)
OPAR	(581,314)	(552,931)	(491,468)	(486,468)	-5%	-11%	-1%	28,383	61,463	5,000	(491,468)	(486,468)
COURT	(106,981)	(112,627)	(105,496)	(105,496)	5%	-6%	0%	(5,646)	7,131	-	(105,496)	(105,496)
JAIL	(493,240)	(558,413)	(240,395)	(321,500)	13%	-57%	34%	(65,173)	318,018	(81,105)	(240,395)	(321,500)
GOLF	(199,552)	(190,301)	(130,620)	(141,307)	-5%	-31%	8%	9,251	59,681	(10,687)	(130,620)	(141,307)
ANIMAL CONTROL	(162,570)	(169,165)	(179,277)	(170,777)	4%	6%	-5%	(6,595)	(10,112)	8,500	(179,277)	(170,777)
AIRPORT	-	-	(25,000)	(25,000)	-	-	0%	-	(25,000)	-	(25,000)	(25,000)
CODE ENFORCEMENT	-	-	(180,060)	(187,080)	-	-	4%	-	(180,060)	(7,020)	(180,060)	(187,080)
IMPACT ON SURPLUS	(1,299,682)	(1,472,940)	(1,283,940)	(1,272,680)	13%	-13%	-1%	(173,258)	189,000	11,260	(1,283,940)	(1,272,680)
IMPACT ON SURPLUS												
ADMIN	3,198,699	3,259,571	3,139,466	3,176,038	2%	-4%	1%	60,872	(120,105)	36,572	3,139,466	3,176,038
POLICE	(1,830,027)	(1,769,223)	(2,047,402)	(1,987,402)	-3%	16%	-3%	60,804	(278,179)	60,000	(2,047,402)	(1,987,402)
FIRE	(1,124,697)	(1,379,851)	(1,023,688)	(1,023,688)	23%	-26%	0%	(255,154)	356,163	-	(1,023,688)	(1,023,688)
OPAR	(581,314)	(552,931)	(491,468)	(486,468)	-5%	-11%	-1%	28,383	61,463	5,000	(491,468)	(486,468)
COURT	(106,981)	(112,627)	(105,496)	(105,496)	5%	-6%	0%	(5,646)	7,131	-	(105,496)	(105,496)
JAIL	(493,240)	(558,413)	(240,395)	(321,500)	13%	-57%	34%	(65,173)	318,018	(81,105)	(240,395)	(321,500)
GOLF	(199,552)	(190,301)	(130,620)	(141,307)	-5%	-31%	8%	9,251	59,681	(10,687)	(130,620)	(141,307)
ANIMAL CONTROL	(162,570)	(169,165)	(179,277)	(170,777)	4%	6%	-5%	(6,595)	(10,112)	8,500	(179,277)	(170,777)
AIRPORT	-	-	(25,000)	(25,000)	-	-	0%	-	(25,000)	-	(25,000)	(25,000)
CODE ENFORCEMENT	-	-	(180,060)	(187,080)	-	-	4%	-	(180,060)	(7,020)	(180,060)	(187,080)
TOTAL	(1,299,682)	(1,472,940)	(1,283,940)	(1,272,680)	13%	-13%	-1%	(173,258)	189,000	11,260	(1,283,940)	(1,272,680)

City of Osceola
2021 Budget
Street Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	INFO
	2018	2019	2020	2021	% CHANGE			\$ CHANGE			2020	2021
	ACTUAL	ACTUAL	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21	BUDGET	BUDGET
REVENUE												
STREET	545,863	554,343	550,040	550,040	2%	-1%	0%	8,480	(4,303)	-	550,040	550,040
EXPENSE												
STREET	1,343,386	877,056	882,750	911,650	-35%	1%	3%	(466,330)	5,694	28,900	882,750	911,650
OPERATION RESULTS												
STREET	(797,523)	(322,713)	(332,710)	(361,610)	-60%	3%	9%	474,810	(9,997)	(28,900)	(332,710)	(361,610)
PROPOSED												
STREET EQUIP	-	-	-	-	=	=	=	-	-	-	-	-
IMPACT ON SURPLUS												
STREET	(797,523)	(322,713)	(332,710)	(361,610)	-60%	3%	9%	474,810	(9,997)	(28,900)	(332,710)	(361,610)

City of Osceola
2021 Budget
Sanitation Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	
	2018	2019	2020	2021	% CHANGE			\$ CHANGE			2020	2021
	ACTUAL	PROJECTION	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21	BUDGET	BUDGET
REVENUE												
GARBAGE	848,837	867,160	850,050	850,050	2%	-2%	0%	18,323	(17,110)	-	850,050	850,050
COMPOST	-	-	-	-	-	-	-	-	-	-	-	-
PEST CONTROL	108,144	108,986	108,000	108,000	1%	-1%	0%	842	(986)	-	108,000	108,000
TOTAL	956,981	976,146	958,050	958,050	2%	-2%	0%	19,165	(18,096)	-	958,050	958,050
EXPENSE												
GARBAGE	961,775	1,015,648	978,891	978,891	6%	-4%	0%	53,873	(36,757)	-	978,891	978,891
COMPOST	2,479	5,803	11,400	11,400	134%	96%	0%	3,324	5,597	-	11,400	11,400
PEST CONTROL	85,426	85,557	85,500	85,500	0%	0%	0%	131	(57)	-	85,500	85,500
TOTAL	1,049,680	1,107,008	1,075,791	1,075,791	5%	-3%	0%	57,328	(31,217)	-	1,075,791	1,075,791
OPERATION RESULTS												
GARBAGE	(112,938)	(148,488)	(128,841)	(128,841)	31%	-13%	0%	(35,550)	19,647	-	(128,841)	(128,841)
COMPOST	(2,479)	(5,803)	(11,400)	(11,400)	134%	96%	0%	(3,324)	(5,597)	-	(11,400)	(11,400)
PEST CONTROL	22,718	23,429	22,500	22,500	3%	-4%	0%	711	(929)	-	22,500	22,500
TOTAL	(92,699)	(130,862)	(117,741)	(117,741)	41%	-10%	0%	(38,163)	13,121	-	(117,741)	(117,741)
IMPACT ON SURPLUS												
GARBAGE	(112,938)	(148,488)	(128,841)	(128,841)	31%	-13%	0%	(35,550)	19,647	-	(128,841)	(128,841)
COMPOST	(2,479)	(5,803)	(11,400)	(11,400)	134%	96%	0%	(3,324)	(5,597)	-	(11,400)	(11,400)
PEST CONTROL	22,718	23,429	22,500	22,500	3%	-4%	0%	711	(929)	-	22,500	22,500
TOTAL	(92,699)	(130,862)	(117,741)	(117,741)	41%	-10%	0%	(38,163)	13,121	-	(117,741)	(117,741)

Osceola Municipal Light & Power
2021 Budget
Electric Department

		HISTORICAL		FORECAST	FORECAST	TREND								
		2018 FINAL	2019 Actual	2020 BUDGET	2021 BUDGET	% CHANGE			\$ CHANGE					
						18-19	19-20	20-21	18-19	19-20	20-21			
REVENUES														
300	SALES	15,677,925	15,282,939	15,100,000	15,100,000	-3%	-1%	0%	-	(394,986)	(182,939)	-		
301	NEGATIVE COST ADJ	(62,185)	-	-	-	-	-	-	-	62,185	-	-		
302	FREE SERVICES	(169,400)	(214,254)	-	-	26%	-	-	-	(44,854)	214,254	-		
303	LATE PENALTY FEES	124,471	139,474	116,000	116,000	12%	-17%	0%	-	15,003	(23,474)	-		
304	RECONNECTION FEES	38,575	20,750	40,000	40,000	-46%	93%	0%	-	(17,825)	19,250	-		
305	POLE RENTAL	-	12,087	6,000	6,000	-	-50%	0%	-	12,087	(6,087)	-		
306	CREDIT CARD FEES	9,412	10,698	12,000	12,000	13%	13%	0%	-	1,226	1,352	-		
310	SERVICE FEES	-	-	-	-	-	-	-	-	-	-	-		
390	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-		
395	MISCELLANEOUS - TRANSFER FEES	6,650	11,482	7,500	7,500	73%	-35%	0%	-	4,832	(3,982)	-		
TOTAL REVENUES		15,625,448	15,263,116	15,281,500	15,281,500	-2%	0%	0%	-	(362,332)	18,384	-		
EXPENDITURES														
400	SALARIES	747,243	885,710	848,091	848,091	19%	-4%	0%	-	138,467	(37,619)	-		
455	TEMP SERVICE WAGES	658	652	8,000	20,000	-1%	1127%	150%	-	(6)	7,348	12,000		
502	PAYROLL TAX	55,778	68,531	67,847	67,847	23%	-1%	0%	-	12,753	(684)	-		
503	GROUP INSURANCE	45,191	69,542	65,000	65,000	54%	-7%	0%	-	24,351	(4,542)	-		
504	PENSION EXPENSE	24,673	30,418	30,000	30,000	23%	-1%	0%	-	5,745	(418)	-		
510	TRAVEL & TRAINING EXPENSE	10,461	9,254	12,500	12,500	-12%	35%	0%	-	(1,207)	3,246	-		
515	SAFETY SUPPLIES	1,997	2,251	2,500	2,500	13%	11%	0%	-	254	249	-		
550	EMPLOYEE RELATIONS	838	-	-	-	-	-	-	-	(838)	-	-		
580	UNIFORM EXPENSE	10,958	2,498	7,000	7,000	-77%	180%	0%	-	(8,460)	4,502	-		
601	MATERIALS AND SUPPLIES	8,891	16,815	15,000	15,000	89%	-11%	0%	-	7,924	(1,815)	-		
610	TELEPHONE	27,196	28,174	24,000	24,000	4%	-15%	0%	-	978	(4,174)	-		
619	BUILDING EXPENSE	8,097	6,215	7,000	7,000	-23%	13%	0%	-	(1,882)	785	-		
620	UTILITIES	4,903	5,313	16,500	16,500	8%	211%	0%	-	410	11,187	-		
630	INSURANCE	31,834	24,430	30,000	30,000	-23%	23%	0%	-	(7,404)	5,570	-		
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-		
643	AUDIT FEES	-	-	-	-	-	-	-	-	-	-	-		
647	LICENSES	-	228	200	200	-	-12%	0%	-	228	(28)	-		
648	IMMUNIZATIONS & PHYSICALS	578	1,428	1,000	1,000	147%	-30%	0%	-	850	(428)	-		
650	REPAIRS & MAINTENANCE - VEH & EQ	28,837	46,068	36,000	36,000	60%	-22%	0%	-	17,231	(10,068)	-		
651	OPERATING EXPENSES - VEHICLES	25,725	35,760	34,000	34,000	39%	-5%	0%	-	10,035	(1,760)	-		
653	REP & MAINT - GENERATORS	-	-	-	-	-	-	-	-	-	-	-		
684	TRANSFORMER REPAIRS & DISPOSAL	-	-	-	-	-	-	-	-	-	-	-		
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-		
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-		
710	ELECTRIC POWER PURCHASED	11,047,576	10,882,669	10,570,000	10,570,000	-1%	-3%	0%	-	(164,907)	(312,669)	-		
760	DEPRECIATION	712,000	888,000	710,000	500,000	25%	-20%	-30%	-	176,000	(178,000)	(210,000)		
770	DEPRECIATION - VEHICLES	95,500	98,004	60,000	60,000	3%	-39%	0%	-	2,504	(38,004)	-		
774	TREE TRIMMING	-	-	-	-	-	-	-	-	-	-	-		
860	CONSULTING SERVICES	6,926	-	5,000	5,000	-	-	0%	-	(6,926)	5,000	-		
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-		
889	GAIN OR LOSS SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-	-		
TOTAL EXPENDITURES		12,895,860	13,101,960	12,549,638	12,351,638	2%	-4%	-2%	-	206,100	(552,322)	(198,000)		
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-		
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-		
890	RESERVE FOR INFRASTRUCTURE IMPROV	-	-	-	-	-	-	-	-	-	-	-		
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	-		
TOTAL EXPENDITURES WITH PROPOSED		12,895,860	13,101,960	12,549,638	12,351,638	2%	-4%	-2%	-	206,100	(552,322)	(198,000)		
TOTAL ELECTRIC DEPARTMENT		2,729,588	2,161,156	2,731,862	2,929,862	-21%	26%	7%	-	(568,432)	570,706	198,000		

Osceola Municipal Light & Power
2021 Budget
Water Department

	HISTORICAL		FORECAST	FORECAST	TREND					
	2018	2019	2020	2021	% CHANGE			\$ CHANGE		
	FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES										
300 SALES	1,290,370	1,242,435	1,265,738	1,265,738	-4%	2%	0%	(47,935)	23,303	-
301 ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-
302 FREE SERVICES	(8,776)	(39,738)	-	-	353%	-	-	(30,962)	39,738	-
303 LATE PENALTY FEES	18,757	21,368	25,000	25,000	14%	17%	0%	2,611	3,632	-
310 SERVICE FEES	3,789	4,613	5,000	5,000	22%	8%	0%	824	387	-
TOTAL REVENUES	1,304,140	1,228,678	1,295,738	1,295,738	-6%	5%	0%	(75,462)	67,060	-
EXPENDITURES										
400 SALARIES	325,288	342,890	420,557	420,557	5%	23%	0%	17,602	77,667	-
455 TEMP SERVICE WAGES	31,973	11,866	-	-	-63%	-	-	(20,107)	(11,866)	-
502 PAYROLL TAX	24,156	26,661	33,645	33,645	10%	26%	0%	2,505	6,984	-
503 GROUP INSURANCE	38,376	39,794	37,500	37,500	4%	-6%	0%	1,418	(2,294)	-
504 PENSION EXPENSE	8,954	9,156	9,000	9,000	2%	-2%	0%	202	(156)	-
510 TRAVEL & TRAINING EXPENSE	-	1,873	2,500	2,500	-	33%	0%	1,873	627	-
515 SAFETY SUPPLIES	1,046	1,346	1,100	1,100	29%	-18%	0%	300	(246)	-
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	702	2,649	1,250	1,250	277%	-53%	0%	1,947	(1,399)	-
601 MATERIALS AND SUPPLIES	46,420	38,885	39,000	39,000	-16%	0%	0%	(7,535)	115	-
602 CHEMICALS AND SUPPLIES	33,130	38,508	39,500	39,500	16%	3%	0%	5,378	992	-
608 TOOLS	1,440	1,492	2,000	2,000	4%	34%	0%	52	508	-
610 TELEPHONE	15,108	15,739	11,000	11,000	4%	-30%	0%	631	(4,739)	-
619 BUILDING EXPENSE	7,398	5,089	3,500	3,500	-31%	-31%	0%	(2,309)	(1,589)	-
620 UTILITIES	541	806	50,000	50,000	12%	8151%	0%	65	49,394	-
630 INSURANCE	14,337	13,050	12,500	12,500	-9%	-4%	0%	(1,287)	(550)	-
640 DUES, MBRSHPS & SUBSCRIPTIONS	10,751	12,155	15,000	15,000	13%	23%	0%	1,404	2,845	-
647 LICENSES	6,590	448	2,500	2,500	-93%	458%	0%	(6,142)	2,052	-
648 IMMUNIZATIONS & PHYSICALS	447	515	850	850	15%	65%	0%	68	335	-
650 REPAIRS & MAINTENANCE - VEH & EQ	4,360	9,070	6,000	6,000	108%	-34%	0%	4,710	(3,070)	-
651 OPERATING EXPENSES - VEHICLES	16,541	21,108	18,500	18,500	28%	-12%	0%	4,567	(2,608)	-
652 MANHOLE & PIPE REHAB	-	-	5,000	5,000	-	-	0%	-	5,000	-
658 PIPE & HYDRANT REPAIR	-	-	-	-	-	-	-	-	-	-
682 WELL AND PUMP REPAIRS	578	1,884	5,000	5,000	226%	165%	0%	1,306	3,116	-
683 PUMP AND TANK REPAIRS	48,722	60,289	40,000	40,000	24%	-34%	0%	11,567	(20,289)	-
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	31,698	-	-	-	-	-	31,698	(31,698)	-
761 DEPRECIATION - WATER PLANT	144,000	147,000	147,000	147,000	2%	0%	0%	3,000	-	-
770 DEPRECIATION - VEHICLES	46,000	46,800	30,000	30,000	2%	-36%	0%	800	(16,800)	-
860 CONSULTING SERVICES	-	-	-	-	-	-	-	-	-	-
886 INTEREST EXPENSE	-	150	-	-	-	-	-	150	(150)	-
899 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	826,858	880,721	932,902	932,902	7%	6%	0%	53,863	52,181	-
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE FOR WATER SYSTEM IMPROV	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	826,858	880,721	932,902	932,902	7%	6%	0%	53,863	52,181	-
TOTAL WATER DEPARTMENT	477,282	347,957	362,836	362,836	-27%	4%	0%	(129,325)	14,879	-

Osceola Municipal Light & Power
2021 Budget
Sewer Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2018	2019	2020	2021	% CHANGE			\$ CHANGE		
		FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES											
300	SALES	892,942	896,557	835,000	835,000	0%	-7%	0%	3,615	(61,557)	-
302	FREE SERVICE	(3,020)	(1,276)	-	-	-58%	-	-	1,744	1,276	-
310	SERVICE FEES	1,499	160	-	-	-89%	-	-	(1,339)	(160)	-
TOTAL REVENUES		891,421	895,441	835,000	835,000	0%	-7%	0%	4,020	(60,441)	-
EXPENDITURES											
400	SALARIES	236,370	239,611	219,221	219,221	1%	-9%	0%	3,241	(20,390)	-
455	TEMP SERVICE WAGES	24,462	34,664	23,000	23,000	42%	-34%	0%	10,202	(11,664)	-
502	PAYROLL TAX	17,386	18,156	17,538	17,538	4%	-3%	0%	770	(618)	-
503	GROUP INSURANCE	12,344	24,558	20,000	20,000	99%	-19%	0%	12,214	(4,558)	-
504	PENSION EXPENSE	5,393	5,545	5,400	5,400	3%	-3%	0%	152	(145)	-
510	TRAVEL & TRAINING EXPENSE	22	2,481	-	-	11177%	-	-	2,459	(2,481)	-
515	SAFETY SUPPLIES	569	-	1,750	1,750	-	-	0%	(569)	1,750	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	1,299	3,766	3,000	3,000	190%	-20%	0%	2,467	(766)	-
601	MATERIALS AND SUPPLIES	32,659	40,344	35,000	35,000	24%	-13%	0%	7,685	(5,344)	-
602	CHEMICALS AND SUPPLIES	2,835	5,341	6,500	6,500	88%	22%	0%	2,506	1,159	-
608	TOOLS	1,448	311	1,500	1,500	-79%	382%	0%	(1,137)	1,189	-
610	TELEPHONE	3,076	3,633	3,096	3,096	18%	-15%	0%	557	(537)	-
619	BUILDING EXPENSE	878	836	1,000	1,000	-5%	20%	0%	(42)	164	-
620	UTILITIES	32,044	7,750	67,000	67,000	-76%	765%	0%	(24,294)	59,250	-
630	INSURANCE	4,554	4,136	4,500	4,500	-9%	9%	0%	(418)	364	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	50	120	120	-	140%	0%	50	70	-
647	LICENSES	750	7,395	9,000	9,000	886%	22%	0%	6,645	1,605	-
648	IMMUNIZATIONS & PHYSICALS	363	178	300	300	-51%	69%	0%	(185)	122	-
650	REPAIRS & MAINTENANCE - VEH & EQ	5,862	7,549	7,500	7,500	29%	-1%	0%	1,687	(49)	-
651	OPERATING EXPENSES - VEHICLES	11,462	8,315	10,000	10,000	-27%	20%	0%	(3,147)	1,685	-
652	MANHOLE & PIPE REHAB	-	-	1,262	1,262	-	-	0%	-	1,262	-
683	PUMP AND TANK REPAIRS	25,993	8,045	8,000	8,000	-69%	-1%	0%	(17,948)	(45)	-
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
762	DEPRECIATION SEWER SYSTEMS	166,000	174,000	160,425	160,425	5%	-8%	0%	8,000	(13,575)	-
770	DEPRECIATIONS - VEHICLES	35,000	34,404	20,362	20,362	-2%	-41%	0%	(596)	(14,042)	-
860	CONSULTING SERVICES	-	-	2,382	2,382	-	-	0%	-	2,382	-
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		620,769	631,068	627,856	627,856	2%	-1%	0%	10,299	(3,212)	-
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE FOR SEWER SYSTEM IMPROV	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		620,769	631,068	627,856	627,856	2%	-1%	0%	10,299	(3,212)	-
TOTAL SEWER DEPARTMENT		270,652	264,373	207,144	207,144	-2%	-22%	0%	(6,279)	(57,229)	-

Osceola Municipal Light & Power
2021 Budget
Administrative Department

	HISTORICAL		FORECAST	FORECAST	TREND					
	2018	2019	2020	2021	% CHANGE			\$ CHANGE		
	FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES										
304 AMP	(198)	619	-	-	-413%	-	-	817	(619)	-
341 ELECTRIC PERMITS	2,478	989	1,200	1,200	-60%	21%	0%	(1,489)	211	-
342 PLUMBING PERMITS	1,138	52	150	150	-95%	188%	0%	(1,086)	98	-
385 SALE OF ASSETS/EQUIPMENT	-	-	-	-	-	-	-	-	-	-
390 INTEREST INCOME	32,597	6,885	15,000	15,000	-79%	118%	0%	(25,712)	8,115	-
395 MISCELLANEOUS	-	605,604	150,000	150,000	-	-75%	0%	605,604	(455,604)	-
TOTAL REVENUES	36,015	614,149	166,350	166,350	1605%	-73%	0%	578,134	(447,799)	-
EXPENDITURES										
400 SALARIES	418,951	305,082	355,889	380,000	-27%	17%	7%	(113,869)	50,807	24,111
455 TEMP SERVICE WAGES	-	28,456	20,000	20,000	-	-30%	0%	28,456	(8,456)	-
502 PAYROLL TAX	31,243	23,511	28,471	30,400	-25%	21%	7%	(7,732)	4,960	1,929
503 GROUP INSURANCE	31,452	32,835	30,000	30,000	4%	-9%	0%	1,383	(2,835)	-
504 PENSION EXPENSE	15,553	7,882	15,000	15,000	-49%	90%	0%	(7,671)	7,118	-
510 TRAVEL & TRAINING EXPENSE	11,227	9,621	12,500	12,500	-14%	30%	0%	(1,606)	2,679	-
515 SAFETY SUPPLIES	1,420	1,112	1,000	1,000	-22%	-10%	0%	(308)	(112)	-
516 HR MATERIALS & SUPPLIES	6,349	6,098	8,000	8,000	-4%	31%	0%	(251)	1,902	-
517 SAFETY COMMITTEE	740	-	500	500	-	-	0%	(740)	500	-
550 EMPLOYEE RELATIONS	1,478	384	750	750	-74%	95%	0%	(1,094)	366	-
580 UNIFORM EXPENSE	1,132	319	500	500	-72%	57%	0%	(813)	181	-
601 MATERIALS AND SUPPLIES	16,087	30,728	27,500	27,500	91%	-11%	0%	14,641	(3,228)	-
605 OFFICE EXPENSE	-	527	-	-	-	-	-	527	(527)	-
606 POSTAGE	27,701	26,707	30,000	30,000	-4%	12%	0%	(994)	3,293	-
607 PUBLISHING ORDINANCES & NOTICES	326	78	-	-	-76%	-	-	(248)	(78)	-
610 TELEPHONE	35,675	75,559	30,000	30,000	112%	-60%	0%	39,884	(45,559)	-
619 BUILDING EXPENSE	26,657	20,720	20,000	20,000	-22%	-3%	0%	(5,937)	(720)	-
620 UTILITIES	4,644	3,668	6,000	6,000	-21%	64%	0%	(976)	2,332	-
630 INSURANCE	(343)	771	2,000	2,000	-325%	159%	0%	1,114	1,229	-
635 ETS CREDIT CARD FEES	-	-	-	-	-	-	-	-	-	-
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	17,602	28,807	30,000	30,000	64%	4%	0%	11,205	1,193	-
642 UNEMPLOYMENT BENEFIT ASSMT	-	184	-	-	-	-	-	184	(184)	-
643 AUDIT FEES	52,294	32,500	45,000	45,000	-38%	38%	0%	(19,794)	12,500	-
644 LEGAL EXPENSES	1,427	-	10,000	10,000	-	-	0%	(1,427)	10,000	-
645 ADV, PROMOTIONS & DONATIONS	42,241	29,428	30,000	30,000	-30%	2%	0%	(12,813)	572	-
647 LICENSES	5,000	50	2,000	2,000	-99%	3900%	0%	(4,950)	1,950	-
648 IMMUNIZATIONS & PHYSICALS	3,050	1,033	1,500	1,500	-66%	45%	0%	(2,017)	467	-
650 REPAIRS & MAINTENANCE - VEHICLE EQUIP	29,660	28,265	20,000	20,000	-5%	-29%	0%	(1,395)	(8,265)	-
651 OPERATING EXPENSE - VEHICLES	(4,580)	454	-	-	-110%	-	-	5,034	(454)	-
666 EQUIPMENT RENTAL	10,290	13,889	12,000	12,000	35%	-14%	0%	3,599	(1,889)	-
763 DEPRECIATION	18,000	19,200	7,000	7,000	7%	-64%	0%	1,200	(12,200)	-
860 CONSULTING SERVICES	61,570	166,732	72,500	72,500	171%	-57%	0%	105,162	(94,232)	-
881 STREET LIGHTS AND HYDRANTS	-	-	-	-	-	-	-	-	-	-
882 FREE SERVICE INSTALLATIONS	-	-	-	-	-	-	-	-	-	-
883 BAD ACCOUNTS	85,685	40,565	75,000	75,000	-52%	85%	0%	(43,120)	34,435	-
886 INTEREST EXPENSE	134,468	40,236	250,000	250,000	-70%	521%	0%	(94,232)	209,764	-
887 BOND PAYING AGENT EXPENSE	1,300	-	-	-	-	-	-	(1,300)	-	-
888 BOND AMORTIZATION	-	-	-	-	-	-	-	-	-	-
889 CASH OVER AND SHORT	209	(986)	500	500	-524%	-156%	0%	(1,095)	1,386	-
899 MISCELLANEOUS	-	542	-	-	-	-	-	542	(542)	-
TOTAL EXPENDITURES	1,086,508	975,057	1,143,610	1,169,650	-10%	17%	2%	(111,451)	168,553	26,040
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	1,086,508	975,057	1,143,610	1,169,650	-10%	17%	2%	(111,451)	168,553	26,040
TOTAL ADMINISTRATIVE	(1,050,493)	(360,908)	(977,260)	(1,003,300)	-66%	171%	3%	689,585	(616,352)	(26,040)

City of Osceola
2021 Budget
Administrative Department

		HISTORICAL				FORECAST		TREND					
		2018 FINAL	2019 Actual	2020 BUDGET	2021 BUDGET	% CHANGE			\$ CHANGE				
						18-19	19-20	20-21	18-19	19-20	20-21		
REVENUES													
310	PROPERTY TAXES	672,449	728,517	625,000	625,000	8%	-14%	0%	56,068	(103,517)	-		
314	GENERAL REVENUE (STATE OF ARK)	114,745	122,664	120,000	120,000	7%	-2%	0%	7,919	(2,664)	-		
315	PRIVILEGE TAX -- CITY	8,030	8,950	8,000	8,000	11%	-11%	0%	920	(950)	-		
316	PILOT-FED HOUSING SUTHORITY	3,315	-	3,315	3,315	-	-	0%	(3,315)	3,315	-		
317	PILOT-PLUM POINT ENERGY STATION	705,703	705,703	705,703	705,703	0%	0%	0%	-	-	-		
	PILOT - OTHER	13,446	-	-	-	-	-	-	(13,446)	-	-		
323	A & P TAX REVENUE	31,811	38,174	32,000	32,000	20%	-16%	0%	6,363	(6,174)	-		
325	GAS FRANCHISE TAX	88,101	74,938	85,000	85,000	-15%	13%	0%	(13,163)	10,062	-		
328	TELEPHONE EXCISE TAX	18,000	12,000	20,000	20,000	-33%	67%	0%	(6,000)	8,000	-		
331	CABLE FRANCHISE TAX	27,939	17,230	25,000	25,000	-38%	45%	0%	(10,709)	7,770	-		
345	BUILDING PERMITS	5,716	3,192	2,000	2,000	-44%	-37%	0%	(2,524)	(1,192)	-		
375	PLANNING COMMISSION FEES	-	150	100	100	-	-33%	0%	150	(50)	-		
384	CODE RED CONTRIBUTIONS	(3,750)	(3,750)	(3,750)	(3,750)	0%	0%	0%	-	-	-		
385	SALE OF ASSETS/EQUIPMENT	200	-	-	-	-	-	-	(200)	-	-		
390	INTEREST INCOME	130	171	500	500	32%	192%	0%	41	329	-		
393	HISTORICAL SOCIETY	(3,672)	35,116	-	-	-1056%	-	-	38,788	(35,116)	-		
394	COUNTY SALES TAX	1,104,690	1,156,127	1,100,000	1,100,000	5%	-5%	0%	51,437	(56,127)	-		
395	MISCELLANEOUS	25	116,341	-	-	465264%	-	-	116,316	(116,341)	-		
396	GRANT INCOME	-	4,642	-	-	-	-	-	4,642	(4,642)	-		
397	CITY SALES TAX	1,056,629	1,137,607	1,050,000	1,050,000	8%	-8%	0%	80,978	(87,607)	-		
398	RENT INCOME	73,689	24,575	31,000	31,000	-67%	26%	0%	(49,114)	6,425	-		
TOTAL REVENUES		3,917,196	4,182,347	3,803,868	3,803,868	7%	-9%	0%	265,151	(378,479)	-		
EXPENDITURES													
400	SALARIES	340,983	162,596	140,200	140,200	-52%	-14%	0%	(178,387)	(22,396)	-		
501	TRAVEL & PUBLIC RELATIONS	7,320	3,213	3,200	3,200	-56%	0%	0%	(4,107)	(13)	-		
502	PAYROLL TAX	25,017	12,091	11,280	11,280	-52%	-7%	0%	(12,926)	(811)	-		
503	GROUP INSURANCE	32,063	41,634	45,000	45,000	30%	8%	0%	9,571	3,366	-		
504	PENSION EXPENSE	52,816	82,331	84,000	84,000	56%	2%	0%	29,515	1,669	-		
510	TRAVEL & TRAINING EXPENSE	10,476	26,898	12,000	12,000	157%	-55%	0%	16,422	(14,898)	-		
550	EMPLOYEE RELATIONS	-	910	-	-	-	-	-	910	(910)	-		
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-		
601	MATERIALS AND SUPPLIES	21,886	27,340	20,000	20,000	25%	-27%	0%	5,454	(7,340)	-		
604	BIG RIVER STEEL PROJECT	-	-	-	-	-	-	-	-	-	-		
605	OFFICE EXPENSE	15,000	16,250	15,000	15,000	8%	-8%	0%	1,250	(1,250)	-		
607	PUBLISHING ORDINANCES & NOTICES	2,946	2,452	2,000	2,000	-17%	-18%	0%	(494)	(452)	-		
610	TELEPHONE	2,026	4,149	3,500	3,500	105%	-16%	0%	2,123	(649)	-		
619	BUILDING EXPENSE	3,873	93,158	10,000	10,000	2305%	-89%	0%	89,285	(83,158)	-		
620	UTILITIES	1,332	103	26,000	26,000	-92%	25143%	0%	(1,229)	25,897	-		

- Continued on next page -

City of Osceola
2021 Budget
Administrative Department

		HISTORICAL		2020 BUDGET	FORECAST 2021 BUDGET	TREND					
		2018 FINAL	2019 Actual			% CHANGE			\$ CHANGE		
						18-19	19-20	20-21	18-19	19-20	20-21
625	RENT	2,165	1,378	500	500	-36%	-64%	0%	(787)	(878)	-
626	A & P EXPENSES	28,484	55,079	30,000	30,000	93%	-46%	0%	26,595	(25,079)	-
630	INSURANCE	33,333	36,657	34,000	34,000	10%	-7%	0%	3,324	(2,657)	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	4,833	2,652	3,500	3,500	-45%	32%	0%	(2,181)	848	-
642	UNEMPLOYMENT BENEFIT ASSMT	68	158	-	-	132%	-	-	90	(158)	-
643	AUDIT FEES	-	-	-	-	-	-	-	-	-	-
644	LEGAL EXPENSES	35,110	39,980	20,000	20,000	14%	-50%	0%	4,870	(19,980)	-
645	ADV, PROMOTIONS & DONATIONS	8,922	10,108	6,000	6,000	13%	-41%	0%	1,186	(4,108)	-
647	LICENSES	265	1,224	250	250	362%	-80%	0%	959	(974)	-
648	IMMUNIZATIONS & PHYSICALS	75	-	-	-	-	-	-	(75)	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	8,176	1,043	-	-	-87%	-	-	(7,133)	(1,043)	-
651	OPERATING EXPENSES - VEHICLES	1,612	1,150	1,200	1,200	-29%	4%	0%	(462)	50	-
687	ELECTION EXPENSE	-	4,495	-	-	-	-	-	4,495	(4,495)	-
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
749	HEADSTART BLDG EXPENSE	154	154	-	-	0%	-	-	-	(154)	-
750	ROSENWALD BLDG EXPENSE	10,048	9,456	7,500	7,500	-6%	-21%	0%	(592)	(1,956)	-
751	SR CITIZEN BLDG EXPENSE	(12,230)	2,491	5,000	5,000	-120%	101%	0%	14,721	2,509	-
752	SCOUT HUT EXPENSE	3,172	9,049	5,000	5,000	185%	-45%	0%	5,877	(4,049)	-
753	COSTON BLDG EXPENSE	5,574	86,555	30,000	30,000	1453%	-65%	0%	80,981	(56,555)	-
801	PLANNING COMMISSION EXPENSE	236	30	200	200	-87%	567%	0%	(206)	170	-
860	CONSULTING SERVICES	209	4,141	87,500	87,500	1881%	2013%	0%	3,932	83,359	-
861	COMMERCIAL INCENTIVES	-	108,332	-	-	-	-	-	108,332	(108,332)	-
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	61,571	61,571	61,572	25,000	0%	0%	-59%	-	1	(36,572)
898	ABANDONED/CONDEMNED PROP EXP	10,982	13,920	-	-	27%	-	-	2,938	(13,920)	-
899	MISCELLANEOUS	-	28	-	-	-	-	-	28	(28)	-
TOTAL EXPENDITURES		718,497	922,776	664,402	627,830	28%	-28%	-6%	204,279	(258,374)	(36,572)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		718,497	922,776	664,402	627,830	28%	-28%	-6%	204,279	(258,374)	(36,572)
TOTAL ADMINISTRATIVE		3,198,699	3,259,571	3,139,466	3,176,038	2%	-4%	1%	60,872	(120,105)	36,572

City of Osceola
2021 Budget
Police Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2018	2019	2020	2021	% CHANGE			\$ CHANGE		
		FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES											
335	FINES AND FOREFEITURES	212,696	166,056	200,000	200,000	-22%	20%	0%	(46,640)	33,944	-
337	OPD RECEIPTS	5,776	1,755	2,000	2,000	-70%	14%	0%	(4,021)	245	-
338	JAIL RECEIPTS	20,946	7,915	15,000	15,000	-62%	90%	0%	(13,031)	7,085	-
396	GRANT INCOME	17,127	22,573	20,000	20,000	32%	-11%	0%	5,446	(2,573)	-
TOTAL REVENUES		256,545	198,299	237,000	237,000	-23%	20%	0%	(58,246)	38,701	-
EXPENDITURES											
400	SALARIES	1,342,472	1,246,752	1,539,038	1,539,038	-7%	23%	0%	(95,720)	292,286	-
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
414	SALARIES - GRANT/OPD	(59,938)	-	(60,000)	(60,000)	-	-	0%	59,938	(60,000)	-
426	AUXILIARY POLICE	520	554	2,000	2,000	7%	261%	0%	34	1,446	-
502	PAYROLL TAX	100,435	102,649	123,123	123,123	2%	20%	0%	2,214	20,474	-
503	GROUP INSURANCE	109,544	119,266	135,000	135,000	9%	13%	0%	9,722	15,734	-
504	PENSION EXPENSE	181,467	172,144	244,541	244,541	-5%	42%	0%	(9,323)	72,397	-
510	TRAVEL & TRAINING EXPENSE	14,828	14,809	15,000	15,000	0%	1%	0%	(19)	191	-
515	SAFETY SUPPLIES	607	1,103	-	-	82%	-	-	496	(1,103)	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	8,777	17,986	12,000	12,000	105%	-33%	0%	9,209	(5,986)	-
581	UNIFORM LAUNDRY	3,196	1,942	2,500	2,500	-39%	29%	0%	(1,254)	558	-
601	MATERIALS AND SUPPLIES	31,040	19,576	30,000	30,000	-37%	53%	0%	(11,464)	10,424	-
610	TELEPHONE	38,241	39,757	35,000	35,000	4%	-12%	0%	1,516	(4,757)	-
619	BUILDING EXPENSE	1,631	5,706	2,000	2,000	250%	-65%	0%	4,075	(3,706)	-
620	UTILITIES	3,093	7,062	9,200	9,200	128%	30%	0%	3,969	2,138	-
630	INSURANCE	49,124	32,527	40,000	40,000	-34%	23%	0%	(16,597)	7,473	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	20,521	20,633	27,500	27,500	1%	33%	0%	112	6,867	-
648	IMMUNIZATIONS & PHYSICALS	1,532	4,031	2,500	2,500	163%	-38%	0%	2,499	(1,531)	-
650	REPAIRS & MAINTENANCE - VEH & EQ	19,403	12,202	10,000	10,000	-37%	-18%	0%	(7,201)	(2,202)	-
651	OPERATING EXPENSES - VEHICLES	65,871	57,920	55,000	55,000	-12%	-5%	0%	(7,951)	(2,920)	-
686	EQUIPMENT RENTAL	-	4,938	-	-	-	-	-	4,938	(4,938)	-
700	EQUIPMENT PURCHASES	154,208	85,547	60,000	-	-45%	-30%	-	(68,661)	(25,547)	(60,000)
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS	-	418	-	-	-	-	-	418	(418)	-
TOTAL EXPENDITURES		2,086,572	1,967,522	2,284,402	2,224,402	-6%	16%	-3%	(119,050)	316,880	(60,000)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		2,086,572	1,967,522	2,284,402	2,224,402	-6%	16%	-3%	(119,050)	316,880	(60,000)
TOTAL POLICE DEPARTMENT		(1,830,027)	(1,769,223)	(2,047,402)	(1,987,402)	-3%	16%	-3%	60,804	(278,179)	60,000

City of Osceola
2021 Budget
Fire Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2018	2019	2020	2021	% CHANGE			\$ CHANGE		
		FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES											
380	CONTRACT TRAINING RECEIPTS	49,992	37,494	49,992	49,992	-25%	33%	0%	(12,498)	12,498	-
396	GRANT INCOME	41,100	60,115	50,000	50,000	46%	-17%	0%	19,015	(10,115)	-
TOTAL REVENUES		91,092	97,609	99,992	99,992	7%	2%	0%	6,517	2,383	-
EXPENDITURES											
400	SALARIES	836,517	865,517	784,000	784,000	3%	-9%	0%	29,000	(81,517)	-
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
427	FIRE SCRIPT-REDEEMED	7,145	6,265	7,200	7,200	-12%	15%	0%	(880)	935	-
502	PAYROLL TAX	10,504	13,117	15,680	15,680	25%	20%	0%	2,613	2,563	-
503	GROUP INSURANCE	70,242	88,321	72,000	72,000	26%	-18%	0%	18,079	(16,321)	-
504	PENSION EXPENSE	112,546	115,653	128,000	128,000	3%	11%	0%	3,107	12,347	-
510	TRAVEL & TRAINING EXPENSE	-	2,434	2,000	2,000	-	-18%	0%	2,434	(434)	-
515	SAFETY SUPPLIES	562	-	500	500	-	-	0%	(562)	500	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	8,188	5,434	4,800	4,800	-34%	-12%	0%	(2,754)	(634)	-
581	UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	9,536	12,084	10,000	10,000	27%	-17%	0%	2,548	(2,084)	-
610	TELEPHONE	22,960	27,885	20,000	20,000	21%	-28%	0%	4,925	(7,885)	-
619	BUILDING EXPENSE	2,790	3,564	3,000	3,000	28%	-16%	0%	774	(564)	-
620	UTILITIES	2,508	2,200	8,500	8,500	-12%	286%	0%	(308)	6,300	-
630	INSURANCE	31,709	27,344	33,000	33,000	-14%	21%	0%	(4,365)	5,656	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	308	-	-	-	-	-	308	(308)	-
647	LICENSES	50	25	-	-	-50%	-	-	(25)	(25)	-
648	IMMUNIZATIONS & PHYSICALS	762	608	1,000	1,000	-20%	64%	0%	(154)	392	-
650	REPAIRS & MAINTENANCE - VEH & EQ	19,934	20,386	22,000	22,000	2%	8%	0%	452	1,614	-
651	OPERATING EXPENSES - VEHICLES	7,772	13,806	12,000	12,000	78%	-13%	0%	6,034	(1,806)	-
686	EQUIPMENT RENTAL	-	149	-	-	-	-	-	149	(149)	-
700	EQUIPMENT PURCHASES	(14,858)	5,050	-	-	-134%	-	-	19,908	(5,050)	-
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	86,922	267,310	-	-	208%	-	-	180,388	(267,310)	-
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,215,789	1,477,460	1,123,680	1,123,680	22%	-24%	0%	261,671	(353,780)	-
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		1,215,789	1,477,460	1,123,680	1,123,680	22%	-24%	0%	261,671	(353,780)	-
TOTAL FIRE DEPARTMENT		(1,124,697)	(1,379,851)	(1,023,688)	(1,023,688)	23%	-26%	0%	(255,154)	356,163	-

City of Osceola
2021 Budget
Parks and Recreation Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2018	2019	2020	2021	% CHANGE			\$ CHANGE		
		FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES											
350	ADMISSION FEES	96,855	123,354	95,000	95,000	27%	-23%	0%	26,499	(28,354)	-
396	GRANT INCOME	171,763	-	-	-	-	-	-	(171,763)	-	-
TOTAL REVENUES		268,618	123,354	95,000	95,000	-54%	-23%	0%	(145,264)	(28,354)	-
EXPENDITURES											
400	SALARIES	300,616	318,077	295,108	295,108	6%	-7%	0%	17,461	(22,969)	-
435	SUMMER WORKERS	-	-	-	-	-	-	-	-	-	-
455	TEMP SERVICE WAGES	-	20,682	10,000	10,000	-	-52%	0%	20,682	(10,682)	-
502	PAYROLL TAX	21,897	23,705	22,960	22,960	8%	-3%	0%	1,808	(745)	-
503	GROUP INSURANCE	27,260	45,633	30,000	30,000	67%	-34%	0%	18,373	(15,633)	-
504	PENSION EXPENSE	4,970	5,629	5,000	5,000	13%	-11%	0%	659	(629)	-
510	TRAVEL & TRAINING EXPENSE	5,320	6,277	12,000	12,000	18%	91%	0%	957	5,723	-
515	SAFETY SUPPLIES	1,772	1,742	1,500	1,500	-2%	-14%	0%	(30)	(242)	-
550	EMPLOYEE RELATIONS	150	-	-	-	-	-	-	(150)	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	62,784	76,704	45,000	45,000	22%	-41%	0%	13,920	(31,704)	-
610	TELEPHONE	8,095	10,634	7,000	7,000	31%	-34%	0%	2,539	(3,634)	-
619	BUILDING EXPENSE	264,208	28,093	10,000	10,000	-89%	-64%	0%	(236,115)	(18,093)	-
620	UTILITIES	4,249	5,388	35,500	35,500	27%	559%	0%	1,139	30,112	-
630	INSURANCE	11,331	13,782	12,000	12,000	22%	-13%	0%	2,451	(1,782)	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	2,264	867	1,000	1,000	-62%	15%	0%	(1,397)	133	-
645	ADV, PROMOTIONS & DONATIONS	2,921	1,215	2,000	2,000	-58%	65%	0%	(1,706)	785	-
647	LICENSES	3,910	25	2,000	2,000	-99%	7900%	0%	(3,885)	1,975	-
648	IMMUNIZATIONS & PHYSICALS	217	384	200	200	77%	-48%	0%	167	(184)	-
650	REPAIRS & MAINTENANCE - VEH & EQ	5,311	5,216	5,000	5,000	-2%	-4%	0%	(95)	(216)	-
651	OPERATING EXPENSES - VEHICLES	7,637	9,465	5,000	5,000	24%	-47%	0%	1,828	(4,465)	-
686	EQUIPMENT RENTAL	-	-	200	200	-	-	0%	-	200	-
700	EQUIPMENT PURCHASES	14,500	2,062	5,000	-	-86%	142%	-	(12,438)	2,938	(5,000)
725	ATHLETIC EQUIPMENT	57,785	63,994	40,000	40,000	11%	-37%	0%	6,209	(23,994)	-
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	42,735	36,089	40,000	40,000	-16%	11%	0%	(6,646)	3,911	-
899	MISCELLANEOUS	-	622	-	-	-	-	-	622	(622)	-
TOTAL EXPENDITURES		849,932	676,285	586,468	581,468	-20%	-13%	-1%	(173,647)	(89,817)	(5,000)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		849,932	676,285	586,468	581,468	-20%	-13%	-1%	(173,647)	(89,817)	(5,000)
TOTAL PARKS AND RECREATION DEPARTMENT		(581,314)	(552,931)	(491,468)	(486,468)	-5%	-11%	-1%	28,383	61,463	5,000

City of Osceola
2021 Budget
Municipal Court Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2018	2019	2020	2021	% CHANGE			\$ CHANGE		
		FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
EXPENDITURES											
403	OTHER ADMIN SALARIES	-	-	-	-	-	-	-	-	-	-
421	JUDGE'S SALARY	29,325	29,327	30,000	30,000	0%	2%	0%	2	673	-
422	CLERK'S SALARY	53,044	49,313	111,638	111,638	-7%	126%	0%	(3,731)	62,325	-
550	PART TIME CLERK	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	3,975	8,349	6,358	6,358	110%	-24%	0%	4,374	(1,991)	-
503	GROUP INSURANCE	9,137	10,665	5,000	5,000	17%	-53%	0%	1,528	(5,665)	-
504	PENSION EXPENSE	3,304	6,520	7,000	7,000	97%	7%	0%	3,216	480	-
506	CITY POLICE PENSION FUND	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING EXPENSE	751	659	500	500	-12%	-24%	0%	(92)	(159)	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	4,377	5,356	5,000	5,000	22%	-7%	0%	979	(356)	-
610	TELEPHONE	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-
620	UTILITIES	2,731	2,041	2,500	2,500	-25%	22%	0%	(690)	459	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	225	365	-	-	62%	-	-	140	(365)	-
648	IMMUNIZATIONS & PHYSICALS	112	32	-	-	-71%	-	-	(80)	(32)	-
650	REPAIRS & MAINT VEH & EQUIP	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS (COUNTY REIMB)	-	-	(62,500)	(62,500)	-	-	0%	-	(62,500)	-
TOTAL EXPENDITURES		106,981	112,627	105,496	105,496	5%	-6%	0%	5,646	(7,131)	-
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		106,981	112,627	105,496	105,496	5%	-6%	0%	5,646	(7,131)	-
TOTAL MUNICIPAL COURT		(106,981)	(112,627)	(105,496)	(105,496)	5%	-6%	0%	(5,646)	7,131	-

Cty of Osceola
2021 Budget
Jail Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2018	2019	2020	2021	% CHANGE			\$ CHANGE		
		FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
EXPENDITURES											
400	SALARIES	342,451	335,956	121,775	150,000	-2%	-64%	23%	(6,495)	(214,181)	28,225
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
	TEMP WAGES		63,046	-	50,000						50,000
502	PAYROLL TAX	25,442	25,964	9,120	12,000	2%	-65%	32%	522	(16,844)	2,880
503	GROUP INSURANCE	39,303	43,677	15,000	15,000	11%	-66%	0%	4,374	(28,677)	-
504	PENSION EXPENSE	2,493	2,499	1,250	1,250	0%	-50%	0%	6	(1,249)	-
510	TRAVEL & TRAINING	298	2,670	2,000	2,000	796%	-25%	0%	2,372	(670)	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	649	1,000	1,000	-	54%	0%	649	351	-
581	UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	39,800	44,665	40,000	40,000	12%	-10%	0%	4,865	(4,665)	-
610	TELEPHONE	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	15,376	2,739	3,000	3,000	-82%	10%	0%	(12,637)	261	-
620	UTILITIES	-	119	20,800	20,800	-	17379%	0%	119	20,681	-
630	INSURANCE	184	153	200	200	-17%	31%	0%	(31)	47	-
648	IMMUNIZATIONS & PHYSICALS	650	573	1,000	1,000	-12%	75%	0%	(77)	427	-
650	REPAIRS & MAINTENANCE - VEH & EQ	96	257	-	-	168%	-	-	161	(257)	-
655	JAIL MAINTENANCE FUND	27,108	28,999	25,000	25,000	7%	-14%	0%	1,891	(3,999)	-
659	INMATE MEDICAL	39	292	250	250	649%	-14%	0%	253	(42)	-
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	6,155	-	-	-	-	-	6,155	(6,155)	-
TOTAL EXPENDITURES		493,240	558,413	240,395	321,500	13%	-57%	34%	65,173	(318,018)	81,105
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		493,240	558,413	240,395	321,500	13%	-57%	34%	65,173	(318,018)	81,105
TOTAL JAIL DEPARTMENT		(493,240)	(558,413)	(240,395)	(321,500)	13%	-57%	34%	(65,173)	318,018	(81,105)

City of Osceola
2021 Budget
Golf Course Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2018	2019	2020	2021	% CHANGE			\$ CHANGE		
		FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES											
360	GOLF COURSE MEMBERSHIP FEES	41,056	42,552	45,000	45,000	4%	6%	0%	1,496	2,448	-
362	GREEN FEES	815	-	815	815	-	-	0%	(815)	815	-
364	CART SHED RENTALS	10,870	7,130	8,500	8,500	-34%	19%	0%	(3,740)	1,370	-
365	PRO SHOP SALES	1,157	-	1,150	1,150	-	-	0%	(1,157)	1,150	-
385	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
395	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		53,898	49,682	55,465	55,465	-8%	12%	0%	(4,216)	5,783	-
EXPENDITURES											
400	SALARIES	121,579	107,242	80,105	90,000	-12%	-25%	12%	(14,337)	(27,137)	9,895
455	TEMP SERVICE WAGES	10,868	4,434	6,000	6,000	-59%	35%	0%	(6,434)	1,566	-
502	PAYROLL TAX	8,837	8,143	6,408	7,200	-8%	-21%	12%	(694)	(1,735)	792
503	GROUP INSURANCE	12,056	18,934	15,000	15,000	57%	-21%	0%	6,878	(3,934)	-
504	PENSION EXPENSE	3,410	3,503	3,270	3,270	3%	-7%	0%	93	(233)	-
510	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-
515	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	132	-	-	-	-	-	-	(132)	-	-
601	MATERIALS AND SUPPLIES	33,302	26,909	20,000	20,000	-19%	-26%	0%	(6,393)	(6,909)	-
610	TELEPHONE	5,091	6,693	5,000	5,000	31%	-25%	0%	1,602	(1,693)	-
612	COST OF GOODS - PRO SHOP	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	1,662	951	-	-	-43%	-	-	(711)	(951)	-
620	UTILITIES	1,897	2,066	5,700	5,700	9%	176%	0%	169	3,634	-
625	RENT	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	5,915	5,869	6,000	6,000	-1%	2%	0%	(46)	131	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	102	102	-	-	0%	-	102	-
645	ADV, PROMOTIONS & DONATIONS	78	-	-	-	-	-	-	(78)	-	-
648	IMMUNIZATIONS & PHYSICALS	57	32	-	-	-44%	-	-	(25)	(32)	-
650	REPAIRS & MAINTENANCE - VEH & EQ	18,835	23,998	10,000	10,000	27%	-58%	0%	5,163	(13,998)	-
651	OPERATING EXPENSES - VEHICLES	3,566	3,961	3,000	3,000	11%	-24%	0%	395	(961)	-
686	EQUIPMENT RENTAL	-	-	500	500	-	-	0%	-	500	-
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	26,165	27,248	25,000	25,000	4%	-8%	0%	1,083	(2,248)	-
TOTAL EXPENDITURES		253,450	239,983	186,085	196,772	-5%	-22%	6%	(13,467)	(53,898)	10,687
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		253,450	239,983	186,085	196,772	-5%	-22%	6%	(13,467)	(53,898)	10,687
TOTAL GOLF COURSE FUND		(199,552)	(190,301)	(130,620)	(141,307)	-5%	-31%	8%	9,251	59,681	(10,687)

City of Osceola
2021 Budget
Animal Control Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2018	2019	2020	2021	% CHANGE			\$ CHANGE		
		FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES											
340	ANIMAL SHELTER RECEIPTS	2,634	2,473	2,500	2,500	-6%	1%	0%	(161)	27	-
396	GRANT INCOME	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		2,634	2,473	2,500	2,500	-6%	1%	0%	(161)	27	-
EXPENDITURES											
400	SALARIES	72,333	56,963	87,525	87,525	-21%	54%	0%	(15,370)	30,562	-
455	TEMP SERVICE WAGES	21,505	51,793	15,000	15,000	141%	-71%	0%	30,288	(36,793)	-
502	PAYROLL TAX	5,421	4,495	7,002	7,002	-17%	56%	0%	(926)	2,507	-
503	GROUP INSURANCE	6,025	5,431	6,000	6,000	-10%	10%	0%	(594)	569	-
504	PENSION EXPENSE	1,181	1,216	1,250	1,250	3%	3%	0%	35	34	-
510	TRAVEL & TRAINING EXPENSE	67	39	250	250	-42%	541%	0%	(28)	211	-
515	SAFETY SUPPLIES	115	39	200	200	-66%	413%	0%	(76)	161	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	264	504	500	500	91%	-1%	0%	240	(4)	-
601	MATERIALS AND SUPPLIES	22,365	23,480	22,500	22,500	5%	-4%	0%	1,115	(980)	-
610	TELEPHONE	9,954	10,908	9,800	9,800	10%	-10%	0%	954	(1,108)	-
611	VET BILLS	9,978	6,038	9,500	9,500	-39%	57%	0%	(3,940)	3,462	-
619	BUILDING EXPENSE	9,347	3,040	4,000	4,000	-67%	32%	0%	(6,307)	960	-
620	UTILITIES	1,237	1,441	3,600	3,600	16%	150%	0%	204	2,159	-
630	INSURANCE	1,346	1,408	1,400	1,400	5%	-1%	0%	62	(8)	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
645	ADV, PROMOTIONS & DONATIONS	375	-	-	-	-	-	-	(375)	-	-
648	IMMUNIZATIONS & PHYSICALS	142	32	250	250	-77%	681%	0%	(110)	218	-
650	REPAIRS & MAINTENANCE - VEH & EQ	513	1,399	1,500	1,500	173%	7%	0%	886	101	-
651	OPERATING EXPENSES - VEHICLES	3,036	3,412	3,000	3,000	12%	-12%	0%	376	(412)	-
700	EQUIPMENT PURCHASES	-	-	8,500	-	-	-	-	-	8,500	(8,500)
TOTAL EXPENDITURES		165,204	171,638	181,777	173,277	4%	6%	-5%	6,434	10,139	(8,500)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		165,204	171,638	181,777	173,277	4%	6%	-5%	6,434	10,139	(8,500)
TOTAL ANIMAL CONTROL FUND		(162,570)	(169,165)	(179,277)	(170,777)	4%	6%	-5%	(6,595)	(10,112)	8,500

City of Osceola
2021 Budget
Airport

		HISTORICAL		FORECAST	FORECAST	TREND					
		2018	2019	2020	2021	% CHANGE			\$ CHANGE		
		FINAL	Projection	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
	REVENUES										
300	SALES	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-
	EXPENDITURES										
400	SALARIES	-	-	6,000	6,000	-	-	0%	-	6,000	-
502	PAYROLL TAX	-	-	100	100	-	-	0%	-	100	-
503	GROUP INSURANCE	-	-	7,900	7,900	-	-	0%	-	7,900	-
601	MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	-	-
602	CHEM & SUPPLIES/SPRAY CONTRACT	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	-	-	10,500	10,500	-	-	0%	-	10,500	-
630	INSURANCE	-	-	500	500	-	-	0%	-	500	-
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	25,000	25,000	-	-	0%	-	25,000	-
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	-	-	25,000	25,000	-	-	0%	-	25,000	-
	TOTAL PEST CONTROL FUND	-	-	(25,000)	(25,000)	-	-	0%	-	(25,000)	-

City of Osceola
2021 Budget
Code Enforcement

		HISTORICAL		FORECAST	FORECAST	TREND					
		2018	2019	2020	2021	% CHANGE			\$ CHANGE		
		FINAL	Projection	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES											
322	DEBRIS REMOVAL	-	-	-	-	-	-	-	-	-	-
385	SALES OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
386	STREET REVENUE TURNBACK	-	-	-	-	-	-	-	-	-	-
387	MILLAGE TAX ALLOCATION	-	-	-	-	-	-	-	-	-	-
390	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
395	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-	-	-	-	-
EXPENDITURES											
440	WAGES - STAFF	-	-	78,500	85,000	-	-	8%	-	78,500	6,500
441	WAGES - STREET EMPLOYEES	-	-	50,000	50,000	-	-	0%	-	50,000	-
455	TEMP SERVICE WAGES	-	-	10,280	10,280	-	-	0%	-	10,280	-
502	PAYROLL TAX	-	-	6,280	6,800	-	-	8%	-	6,280	520
503	GROUP INSURANCE	-	-	5,000	5,000	-	-	0%	-	5,000	-
504	PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING EXPENSE	-	-	5,000	5,000	-	-	0%	-	5,000	-
515	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	-	-	5,000	5,000	-	-	0%	-	5,000	-
610	TELEPHONE	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-
620	UTILITIES	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-
647	LICENSES	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH EQ	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	20,000	20,000	-	-	0%	-	20,000	-
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
750	ASPHALT	-	-	-	-	-	-	-	-	-	-
751	GRAVEL	-	-	-	-	-	-	-	-	-	-
752	CULVERTS & DRAINS, ETC.	-	-	-	-	-	-	-	-	-	-
753	STREET REPAIR - CONTRACT	-	-	-	-	-	-	-	-	-	-
755	STREET PAINTING	-	-	-	-	-	-	-	-	-	-
756	SIGNS	-	-	-	-	-	-	-	-	-	-
840	DUMPING - DISPOSAL	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	180,060	187,080	-	-	4%	-	180,060	7,020
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		-	-	180,060	187,080	-	-	4%	-	180,060	7,020
TOTAL STREET FUND		-	-	(180,060)	(187,080)	-	-	4%	-	(180,060)	(7,020)

City of Osceola
2021 Budget
Street Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2018	2019	2020	2021	% CHANGE			\$ CHANGE		
		FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES											
322	DEBRIS REMOVAL	930	-	-	-	-	-	-	(930)	-	-
385	SALES OF EQUIPMENT	-	60	-	-	-	-	-	60	(60)	-
386	STREET REVENUE TURNBACK	544,885	552,404	550,000	550,000	1%	0%	0%	7,519	(2,404)	-
387	MILLAGE TAX ALLOCATION	-	-	-	-	-	-	-	-	-	-
390	INTEREST INCOME	48	49	40	40	2%	-18%	0%	1	(9)	-
395	MISCELLANEOUS	-	1,830	-	-	-	-	-	1,830	(1,830)	-
TOTAL REVENUES		545,863	554,343	550,040	550,040	2%	-1%	0%	8,480	(4,303)	-
EXPENDITURES											
440	SALARY - ENGINEER	-	-	-	-	-	-	-	-	-	-
441	WAGES - STREET EMPLOYEES	440,020	415,722	353,241	380,000	-6%	-15%	8%	(24,298)	(62,481)	26,759
455	TEMP SERVICE WAGES	171,001	71,093	55,000	55,000	-58%	-23%	0%	(99,908)	(16,093)	-
502	PAYROLL TAX	32,594	31,805	28,259	30,400	-2%	-11%	8%	(789)	(3,546)	2,141
503	GROUP INSURANCE	55,632	56,228	60,000	60,000	1%	7%	0%	596	3,772	-
504	PENSION EXPENSE	9,891	9,996	9,400	9,400	1%	-6%	0%	105	(596)	-
510	TRAVEL & TRAINING EXPENSE	498	2,050	2,000	2,000	312%	-2%	0%	1,552	(50)	-
515	SAFETY SUPPLIES	4,798	3,383	7,500	7,500	-29%	122%	0%	(1,415)	4,117	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	2,708	3,633	3,200	3,200	34%	-12%	0%	925	(433)	-
601	MATERIALS AND SUPPLIES	28,917	21,299	25,000	25,000	-26%	17%	0%	(7,618)	3,701	-
610	TELEPHONE	7,501	8,853	7,000	7,000	18%	-21%	0%	1,352	(1,853)	-
619	BUILDING EXPENSE	19,320	15,199	15,000	15,000	-21%	-1%	0%	(4,121)	(199)	-
620	UTILITIES	-	750	2,900	2,900	-	287%	0%	750	2,150	-
630	INSURANCE	25,666	21,359	28,000	28,000	-17%	31%	0%	(4,307)	6,641	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	250	250	-	-	0%	-	250	-
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-
647	LICENSES	197	85	-	-	-57%	-	-	(112)	(85)	-
648	IMMUNIZATIONS & PHYSICALS	759	1,213	1,000	1,000	60%	-18%	0%	454	(213)	-
650	REPAIRS & MAINTENANCE - VEH EQ	71,750	42,003	50,000	50,000	-41%	19%	0%	(29,747)	7,997	-
651	OPERATING EXPENSES - VEHICLES	99,775	62,703	52,000	52,000	-37%	-17%	0%	(37,072)	(10,703)	-
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
750	ASPHALT	127,729	3,824	7,500	7,500	-97%	96%	0%	(123,905)	3,676	-
751	GRAVEL	4,969	-	1,000	1,000	-	-	0%	(4,969)	1,000	-
752	CULVERTS & DRAINS, ETC.	-	-	1,500	1,500	-	-	0%	-	1,500	-
753	STREET REPAIR - CONTRACT	988	-	75,000	75,000	-	-	0%	(988)	75,000	-
755	STREET PAINTING	125,000	-	500	500	-	-	0%	(125,000)	500	-
756	SIGNS	-	1,425	2,500	2,500	-	75%	0%	1,425	1,075	-
840	DUMPING - DISPOSAL	66,597	58,633	50,000	50,000	-12%	-15%	0%	(8,364)	(8,633)	-
895	CAPITAL LEASE PAYMENTS	46,676	46,548	45,000	45,000	0%	-3%	0%	(128)	(1,548)	-
899	MISCELLANEOUS	-	(748)	-	-	-	-	-	(748)	748	-
TOTAL EXPENDITURES		1,343,386	877,056	882,750	911,650	-35%	1%	3%	(466,330)	5,694	28,900
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		1,343,386	877,056	882,750	911,650	-35%	1%	3%	(466,330)	5,694	28,900
TOTAL STREET FUND		(797,523)	(322,713)	(332,710)	(361,610)	-60%	3%	9%	474,810	(9,997)	(28,900)

City of Osceola
2021 Budget
Sanitation Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2018	2019	2020	2021	% CHANGE			\$ CHANGE		
		FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES											
300	SALES	846,301	841,826	850,000	850,000	-1%	1%	0%	(4,475)	8,174	-
322	DEBRIS REMOVAL	-	-	-	-	-	-	-	-	-	-
390	INTEREST INCOME	16	49	50	50	206%	2%	0%	33	1	-
390	MISCELLANEOUS	2,520	25,285	-	-	903%	-	-	22,765	(25,285)	-
TOTAL REVENUES		848,837	867,160	850,050	850,050	2%	-2%	0%	18,323	(17,110)	-
EXPENDITURES											
450	SALARY SUPERVISOR	-	-	-	-	-	-	-	-	-	-
451	WAGES - GARBAGE COLLECTIONS	352,842	347,482	302,677	302,677	-2%	-13%	0%	(5,360)	(44,805)	-
455	TEMP SERVICE WAGES	44,326	40,184	45,000	45,000	-9%	12%	0%	(4,142)	4,816	-
502	PAYROLL TAX	26,147	26,657	24,214	24,214	2%	-9%	0%	510	(2,443)	-
503	GROUP INSURANCE	30,015	36,853	35,000	35,000	23%	-5%	0%	6,838	(1,853)	-
504	PENSION EXPENSE	10,239	9,132	10,500	10,500	-11%	15%	0%	(1,107)	1,368	-
510	TRAVEL & TRAINING EXPENSE	596	743	750	750	25%	1%	0%	147	7	-
515	SAFETY SUPPLIES	2,459	2,560	5,000	5,000	4%	95%	0%	101	2,440	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	2,261	5,614	5,000	5,000	148%	-11%	0%	3,353	(614)	-
601	MATERIALS AND SUPPLIES	7,192	19,807	23,000	23,000	175%	16%	0%	12,615	3,193	-
610	TELEPHONE	3,950	4,061	4,500	4,500	3%	11%	0%	111	439	-
619	BUILDING EXPENSE	3,930	5,984	4,000	4,000	52%	-33%	0%	2,054	(1,984)	-
620	UTILITIES	2,503	2,104	2,500	2,500	-16%	19%	0%	(399)	396	-
630	INSURANCE	21,515	17,443	22,500	22,500	-19%	29%	0%	(4,072)	5,057	-
642	GARBAGE BAGS	15,956	15,049	20,000	20,000	-6%	33%	0%	(907)	4,951	-
645	ADV, PROMOTIONS & DONATIONS	46	-	-	-	-	-	-	(46)	-	-
647	LICENSES	1,292	725	1,000	1,000	-44%	38%	0%	(567)	275	-
648	IMMUNIZATIONS & PHYSICALS	609	315	250	250	-48%	-21%	0%	(294)	(65)	-
650	REPAIRS & MAINTENANCE - VEH & EQ	20,692	33,749	20,000	20,000	63%	-41%	0%	13,057	(13,749)	-
651	OPERATING EXPENSES - VEHICLES	20,021	40,772	35,000	35,000	104%	-14%	0%	20,751	(5,772)	-
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	195,000	198,000	198,000	198,000	2%	0%	0%	3,000	-	-
840	DUMPING - DISPOSAL	184,405	184,404	200,000	200,000	0%	8%	0%	(1)	15,596	-
886	INTEREST EXPENSE	15,779	24,010	20,000	20,000	52%	-17%	0%	8,231	(4,010)	-
895	CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		961,775	1,015,648	978,891	978,891	6%	-4%	0%	53,873	(36,757)	-
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		961,775	1,015,648	978,891	978,891	6%	-4%	0%	53,873	(36,757)	-
TOTAL SANITATION DEPARTMENT		(112,938)	(148,488)	(128,841)	(128,841)	31%	-13%	0%	(35,550)	19,647	-

City of Osceola
2021 Budget
Composting Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2018	2019	2020	2021	% CHANGE			\$ CHANGE		
		FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
	REVENUES										
300	SALES	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-
	EXPENDITURES										
400	SALARIES	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-
504	PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-
515	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	370	1,012	950	950	174%	-6%	0%	642	(62)	-
620	UTILITIES	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-
647	LICENSES	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZACTIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	1,385	4,791	9,500	9,500	246%	98%	0%	3,406	4,709	-
651	OPERATING EXPENSES -VEHICLES	724	-	950	950	-	-	0%	(724)	950	-
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	2,479	5,803	11,400	11,400	134%	96%	0%	3,324	5,597	-
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	2,479	5,803	11,400	11,400	134%	96%	0%	3,324	5,597	-
	TOTAL COMPOSTING DEPARTMENT	(2,479)	(5,803)	(11,400)	(11,400)	134%	96%	0%	(3,324)	(5,597)	-

City of Osceola
2021 Budget
Pest Control Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2018	2019	2020	2021	% CHANGE			\$ CHANGE		
		FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
	REVENUES										
300	SALES	108,144	108,986	108,000	108,000	1%	-1%	0%	842	(986)	-
	TOTAL REVENUES	108,144	108,986	108,000	108,000	1%	-1%	0%	842	(986)	-
	EXPENDITURES										
400	SALARIES	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	419	560	500	500	34%	-11%	0%	141	(60)	-
602	CHEM & SUPPLIES/SPRAY CONTRACT	85,000	84,997	85,000	85,000	0%	0%	0%	(3)	3	-
619	BUILDING EXPENSE	7	-	-	-	-	-	-	(7)	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	85,426	85,557	85,500	85,500	0%	0%	0%	131	(57)	-
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	85,426	85,557	85,500	85,500	0%	0%	0%	131	(57)	-
	TOTAL PEST CONTROL FUND	22,718	23,429	22,500	22,500	3%	-4%	0%	711	(929)	-

Draft
11/10/20

RESOLUTION NO. 2020-_____

A RESOLUTION APPROVING PRUCHASE OF GARBAGE BAGS FROM JADCORE AND
SETTING A SALES PRICE AT \$10 PER ROLL OF 50-COUNT BAGS

WHEREAS, the City of Osceola, acting by and through its City Council, has found that the City of Osceola and the Osceola Sanitation Department are in need of garbage bags for its residential customer and for sale at the teller window; and

WHEREAS, Jadcore, LLC responded to the City's published competitive bid and was the only bid submitted for the bid opening on Thursday, October 29, 2020; and

WHEREAS, the Jadcore bid is \$27,462.24 for 280,800-31X40, 1.5 Mil, Black garbage bags, which is a slight increase over the cost of the bags purchased in the past; and

WHEREAS, the City provides two rolls of 50-count bags to each residential customer per year; and

WHEREAS, the City currently offers the bags for sale at the drive through for \$9 per roll; and

WHEREAS, the City's Utility Committee voted in favor of this bid and requests that the sale price for a roll of bags to be increased from \$9 to \$10 and forwards this resolution onto the Osceola City Council for approval.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA. ARKANSAS that the Mayor is hereby authorized to purchase these bags and increase the sale price of each roll of bags.

PASSED AND APPROVED THIS 16th DAY OF NOVEMBER, 2020.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin. City Clerk



October 28, 2020

Subject: Garbage Bag Bid for City of Osceola, AR

Dear Mayor Sally Wilson:

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

Our lead times are about 4 to 5 weeks from when PO is received. Our prices for this year are as follows:

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

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

Cost per bag: \$0.0978

Cost per roll: \$4.89

Cost per case: \$29.34

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

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

Sincerely,

A handwritten signature in cursive script that reads "Chris Doti". The signature is written in black ink and is located below the "Sincerely," text.

Chris Doti
Account Manager
Jadcore, LLC

RESOLUTION #2020-_____

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

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

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

11. Deposit.

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

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

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

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

Adopted and approved this 16th day of November, 2020 by the City Council of the City of Osceola.

Sally Wilson, Mayor

Jessica Griffin, City Clerk

Meyer and Ward
Certified Public Accountants
P.O. Box 1045
Wynne, AR 72396

October 19, 2019

Honorable Sally L. Wilson, Mayor
City of Osceola, Arkansas
City Hall
Osceola, AR 72370

We are pleased to confirm our understanding of the services we are to provide the City of Osceola, for the year ended December 31, 2019. We will audit the financial statements of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of the City of Osceola as of and for the year ended December 31, 2019. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City of Osceola's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City of Osceola RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. Management has elected to omit the MD&A. Our opinion will not be affected by the missing information. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Statement of Revenues, Expenditures, and Changes in Fund Balance Budget and Actual – General Fund
- 2) Statement of Revenues, Expenditures, and Changes in Fund Balance Budget and Actual – Street Fund

We have also been engaged to report on supplementary information other than RSI that accompanies the City of Osceola's financial statement. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statement:

- 1) Combining Balance Sheet Nonmajor Governmental Funds
- 2) Combining Statement of Revenues, Expenditures, and Changes in Fund Balance – Nonmajor Governmental Funds.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your governmental funds basic financial statements are fairly presented, in all material respects, in conformity with regulatory basis of accounting and your proprietary funds are in accordance with Generally Accepted Accounting Principles. We will also report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States and will include tests of the accounting records of the City of Osceola and other procedures we consider necessary to enable us to express such opinions. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of matter or other-matter paragraphs. If our opinions on the financial statements are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or to issue a report as a result of this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements noncompliance with which could have a material effect on the financial statements as required by Government Auditing Standards. The reports on internal control and compliance will each include a paragraph that states that the purpose of the report is solely to describe the scope of testing of internal control over financial reporting and compliance, and the result of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance, and that the report is an integral part of an audit performed in accordance with Government Auditing Standards in considering internal control over financial reporting and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that City of Osceola is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the entity or to acts by management or employees acting on behalf of the entity. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and Government Auditing Standards. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We may request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the entity and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to Government Auditing Standards.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and Government Auditing Standards.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City of Osceola's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to Government Auditing Standards.

Management Responsibilities

Management is responsible for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is

reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

You are responsible for the preparation of the supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon or make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits,

or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City of Osceola; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Meyer & Ward, CPA, and constitutes confidential information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to Arkansas Division of Legislative Audit or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Meyer & Ward, CPA personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by Arkansas Division of Legislative Audit. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to begin our audit on approximately August, 1 2019 and to issue our reports no later than October 1, 2019. Hoda Ward is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.), but will not exceed \$32,500. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

We appreciate the opportunity to be of service to the City of Osceola and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Meyer & Ward, CPA

RESPONSE.

This letter correctly sets forth the understanding of the City of Osceola:

Signature: _____

Title: Mayor

Date: 10/19/2020

RESOLUTION NO. 2020----

A RESOLUTION APPROVING RECOMMENDATION OF ADVERTIZING AND
PROMOTIONS TAX EXPENDITURE TO REBUILD WELCOME SIGN AT AIRPORT

WHEREAS, the City of Osceola has advertised its civic clubs on a welcome sign located at the Osceola Airport entrance; and

WHEREAS, this sign was severely damaged when a vehicle accidentally crashed into the sign and the driver's insurance sent a \$2,664 check to the city for the damages; and

WHEREAS, the City's Improvement Task Force worked to find a solution for the rebuild of this sign; and

WHEREAS, the City's A & P Tax Commission recommends that the sign be rebuilt for about \$6,200 and voted to appropriate A & P Tax funds to finish the rebuild after the insurance is applied; and

WHEREAS, the City ran an ad in the local paper requesting competitive bids; and

NOW THERFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that Sally Wilson, Mayor is hereby authorized and apply up to \$3,536 of A & P Tax funds for the rebuild of this sign.

PASSED AND APPROVED THIS 16th DAY OF NOVEMBER, 2020.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk



Central Auto Center
P.O. BOX 14264
Lexington KY 40512-4264
8772303084 x2307271

MB 01 003993 33630 B 15 A



CITY OF OSCEOLA
po box 443
Osceola AR 72370-0443

Attention: This remittance incorporates 1
claim payments

Total Check Amount: \$2,664.00
Check Number: 114213348 6

Special Handling ID: 99
Payment 1 of 1

Explanation of Benefits

Page 1 of 2

Invoice Number	Claim Number/ Date of loss	Insured Name/ Claimant Name	Amount Paid
	Y2UAP 91095 10/20/2019	CHARLES T LAUDERDALE CITY OF OSCEOLA	\$2,664.00
Nature of Payment: Coverage - Property Damage Liability Payment Reason - Damage (Auto) Additional Comments:			Service Dates
Paid on behalf of: HARTFORD INSURANCE COMPANY OF THE MIDWEST Claim Handler: IAN POLSTON 8772303084 x2307271 Claim Center: Central Auto Center P.O. BOX 14264 Lexington, KY 40512-4264			
Please contact the claim handler listed above if you have any questions on this particular claim.			

Issue Date	04/01/2020	Check Number	114213348 6	Total Check Amount	\$2,664.00
------------	------------	--------------	-------------	--------------------	------------

Please keep the above information for your records.

HAR-100-2

FOLD AT DOTTED LINE AND DETACH

119388377



Central Auto Center
P.O. BOX 14264
Lexington, KY 40512-4264

56-1544
441

Check Number: 114213348 6
Issue Date: 04/01/2020

\$*****2,664.00

JPMorgan Chase Bank, N.A.
Columbus, OH 43085

Pay
TWO THOUSAND SIX HUNDRED SIXTY-FOUR DOLLARS AND 00/100

TO THE CITY OF OSCEOLA
ORDER po box 443
OF Osceola, AR 72370

Andrew R. Smith
Authorized Signature

1142133486 10441154431

649035458

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



Estimate

ESTIMATE # 14381680S
DATE 09/28/2020

ADDRESS
CIVIC SIGN
OSCEOLA, AR

PLEASE DETACH TOP PORTION AND RETURN WITH YOUR PAYMENT.

DATE	ACTIVITY	QTY	RATE	AMOUNT
	BUILD SIGN AT AIR PORT			
	INSTALL FOOTING, BUILD BRICK SIGN, ACCORDING TO DRAWING, 10 WIDE 6' TALL, WITH SIGN IN MIDDEL,			
	Services DIRT/FILL 2 LOADS, AND REMOVE SIGN AND EXISTING CONCRETE AS NEEDED,			
	Services ALL MATERIALS, LABOR, CLEAN UP, HAUL OFF DEBRIS,			6,200.00

THANK YOU AND GOD BLESS

TOTAL

\$6,200.00

Accepted By

Accepted Date

SEMINOLE CONTRACTING CO.
1346 W. KEISER AVE
OSCEOLA, AR 72370

DATE
11/11/2020

PROPOSAL
CITY OF OSCEOLA

CITY WELCOME SIGN
SIGN CONSTRUCTION

1. FORM 2FT X 2FT X 10FT
FOUNDATION WALL 2FT
ABOVE EXISTING GROUND
LEVEL
2. BUILD 10FT X 2FT X 2FT BRICK
BASE WALL WITH 2-2FT X 2FT
X 6FT BRICK COLUMNS
3. INSERT 3-2 INCH X 2 INCH
SQUARE TUBING FOR MOUNTING
FUTURE SIGNS

TOTAL AMOUNT \$4,690.00

SEMINOLE CONTRACTING CO.
1346 W. KEISER AVE
OSCEOLA, AR 72370

DATE
11/11/2020

PROPOSAL
OSCEOLA WELCOME SIGN
FOOTING

1. DIG 2FT X 2FT X 10FT FOOTING WITH
FOUR - $\frac{1}{2}$ REBAR

MATERIALS & LABOR \$1,200.00

no need to perform footing is there.

SEMINOLE CONTRACTING CO.
1346 W. KEISER AVE
OSCEOLA, AR 72370

DATE
11/11/2020

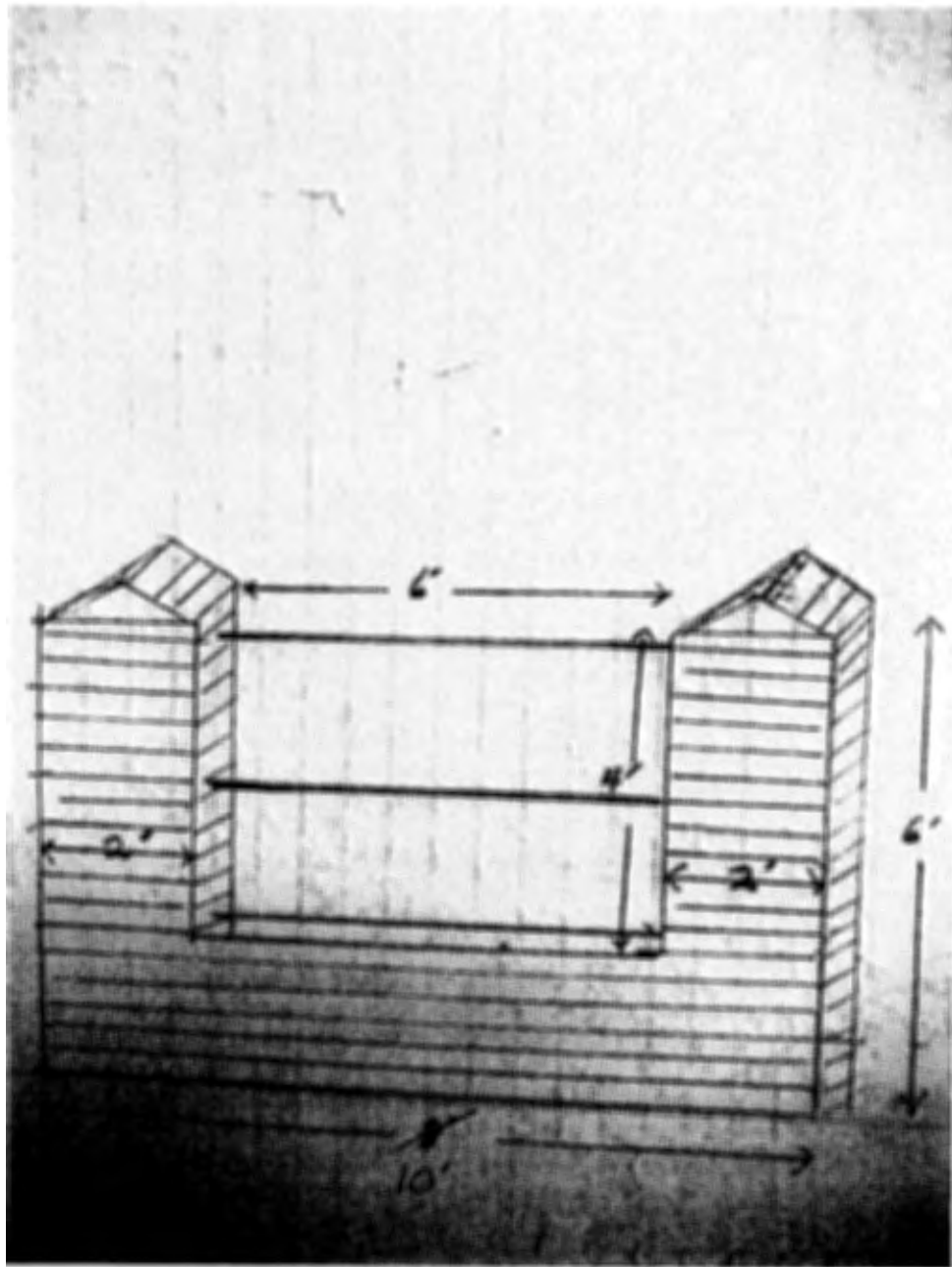
PROPOSAL

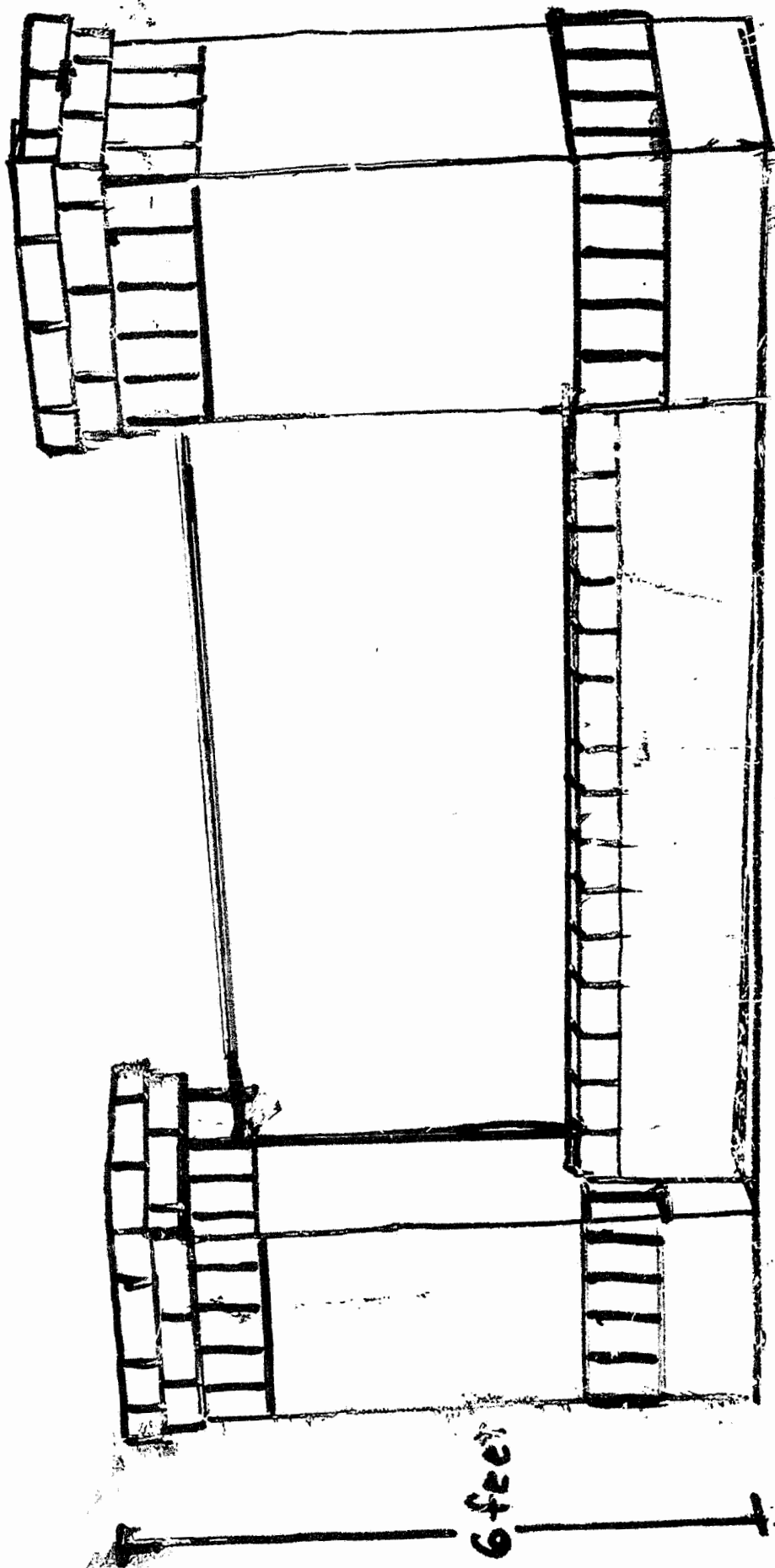
OSCEOLA WELCOME SIGN
REMOVAL & DIRT WORK

1. REMOVE EXISTING SIGN AND HAUL OFF
2. FURNISH AND SPREAD 2- 18 CU YARDS
OF FILL DIRT

MATERIALS & LABOR \$2,940.00

completed





6 feet

10 feet

2'-1"

2'-1"