

**OSCEOLA CITY COUNCIL REGULAR MEETING**  
**December 21, 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: Nov 16<sup>th</sup> Regular meeting
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, Dec 18<sup>th</sup> @ 10:00 – Gary Cooper  
Police/Fire/Animal Control held on Wednesday, Dec 16<sup>th</sup> @ 3:00 – Stan Williams  
Finance/Purchasing meeting held on Thursday, Nov 12<sup>th</sup> @ 4:00 – Linda Watson  
Utility meeting held on Wednesday, Dec 16<sup>th</sup> @ 1:30 – Tyler Dunegan  
Parks/Rec meetings held on Nov. 18<sup>th</sup> & Dec 9<sup>th</sup> – Sandra Brand  
Code Enforcement meeting was held on Dec 17<sup>th</sup> @ 1:00 – Greg Baker
  - d. Planning Commission – Chair Tyler Dunegan, no meeting held this month
5. BUSINESS
  - a. Nominate David Burnett for Osceola City Attorney beginning January 1, 2021
  - b. Ordinance: Condemnation for Demolition, first reading– by Code Enforcement Committee
  - c. Approve: Intent to rename the OPAR Center for Mayor Dickie Kennemore – by OPAR Comm
  - d. Approve: Lift hiring freeze to hire a designated Street Sweeper driver for Street Dept – recommended by Public Works Committee
  - e. Approve: Apply \$114,835 MS CO Electric coop to residential and commercial electric customers in January – Finance Committee
  - f. Resolution: Continue 2020 Budget past December 31st – Finance Comm
  - g. Ordinance: Affect voters’ rights to elect a resident City Attorney and declare an emergency – by Tyler Dunegan
6. MEETING SCHEDULE
  - 1) Music Tourism meeting at Chamber – Tuesday, Jan 12<sup>th</sup> @ 5:30
  - 2) Grants Alert Team on Monday, Jan 7<sup>th</sup> @ 2:00, OPAR
  - 3) Community Improvement Task Force – Fridays @ 10:00, Jan 8<sup>th</sup> & Jan 22<sup>nd</sup>
  - 4) ARML Virtual Conference; Wed-Fri, Jan 13-15. Presented in this City Council room
  - 5) MLK Day of Service events – Monday, January 18<sup>th</sup>
  - 6) Upcoming council committee meetings;
    - Wed, Jan 6<sup>th</sup>: Utility @ 1:30 Chair Tyler Dunegan. Police/Fire/AC @3:00 Chair Stan Williams
    - Thursday, Jan 7<sup>th</sup>; Finance, @ 4:00 Chair Linda Watson
    - Thursday, Jan 14<sup>th</sup>; Code Enforcement, Chair Greg Baker @ 1:00,
    - Friday, Jan 15<sup>th</sup>; Public Works, Chair Gary Cooper @ 10:00
    - Wednesday, Jan 20<sup>th</sup>; OPAR @ 4:00 Chair Sandra Brand

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

November 16, 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 November 16, 2020 at 5:00pm.

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

Council Members Present: Linda Watson, Sandra Brand, Greg Baker, Tyler Dunegan, Stan Williams, Gary Cooper (Tyler Dunegan-by phone)

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

Others in Attendance: Sherri Adams

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

Motion was made by Sandra Brand and seconded by Gary Cooper to approve October minutes. This includes the correction/request to remove the Main Street utility bill from online and the record book. All Council members were in favor.

Sherri Adams gave the Chamber update.

Regarding the finance report, the Council was asked to call Melissa Brothers with any questions, due to her not being able to attend the meeting.

MONTHLY REPORTS ARE AS FOLLOWS:

October 2020	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	
<b>Revenue:</b>								
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%
<b>Total Funds</b>	<b>1,948,375</b>	<b>1,835,768</b>	<b>(112,607)</b>	<b>19,483,753</b>	<b>19,553,578</b>	<b>69,825</b>	<b>23,380,503</b>	<b>84%</b>
<b>Operating Expense:</b>								
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%
<b>Total Funds</b>	<b>1,917,884</b>	<b>1,498,220</b>	<b>419,664</b>	<b>18,942,002</b>	<b>17,773,210</b>	<b>1,168,792</b>	<b>22,789,612</b>	<b>78%</b>
<b>Impact to Surplus:</b>								
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%
<b>Total Funds</b>	<b>30,491</b>	<b>337,548</b>	<b>(307,057)</b>	<b>541,751</b>	<b>1,780,368</b>	<b>(1,238,617)</b>	<b>590,891</b>	

The Council gave reports on their Committee meetings that have been held.

Next, the 2021 budget was submitted to the Council for review, by Mayor Wilson.

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

RESOLUTION NO. 2020- 25

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 <sup>Public Works</sup> 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.

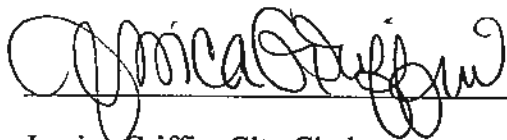
NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase these bags and increase the sale price of each roll of bags.

PASSED AND APPROVED THIS 16<sup>th</sup> 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".

Chris Doti  
Account Manager  
Jadcore, LLC

Motion was made by Gary Cooper and seconded by Greg Baker to approve the resolution.

Resolution was approved on the 16<sup>th</sup> day of November, 2020 and give number 2020-25.

Jessica introduced the next resolution and it reads as follows:



RESOLUTION #2020-26

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.*

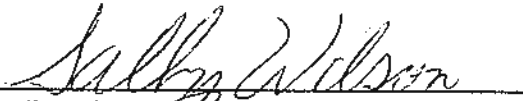
*Osceola shall deposit with MCEC an amount equal to the estimated average monthly bill from MCEC. Deposit shall be made upon effective date of the Agreement. As an alternative, Osceola may provide an acceptable irrevocable letter of credit in lieu of a deposit. The irrevocable letter of credit is subject 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 16<sup>th</sup> day of November, 2020 by the City Council of the City of Osceola.

  
Sally Wilson, Mayor

  
Jessica Griffin, City Clerk

Motion was made by Gary Cooper and seconded by Tyler Dunegan. All Council members were in favor.

Resolution was passed on the 16<sup>th</sup> day of November, 2020 and given number 2020-26.

Next on the agenda, the A&P Commission was asking for approval for the airport welcome sign.

Resolution was introduced and reads as follows:

RESOLUTION NO. 2020-27

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 accidently 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

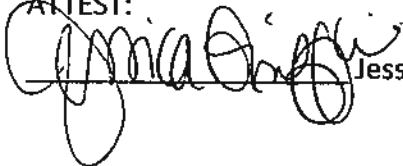
WHEREAS, the City's A & P Tax Commission recommends that the sign be rebuilt for about \$6,200 and voted to appropriate A & P Tax funds to finish the rebuild after the insurance is applied; and

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

NOW THEREFORE, 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, and accept the bid from Charles Watkins Co. for \$6,200.

PASSED AND APPROVED THIS 16<sup>th</sup> 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

HB 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
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Please keep the above information for your records.

114213348 6

HAR-100-2

FOLD AT DOTTED LINE AND DETACH



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

Authorized Signature

1142133486 044115443

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,			
	<b>Services</b> DIRT/FILL 2 LOADS, AND REMOVE SIGN AND EXISTING CONCRETE AS NEEDED,			
	<b>Services</b> 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

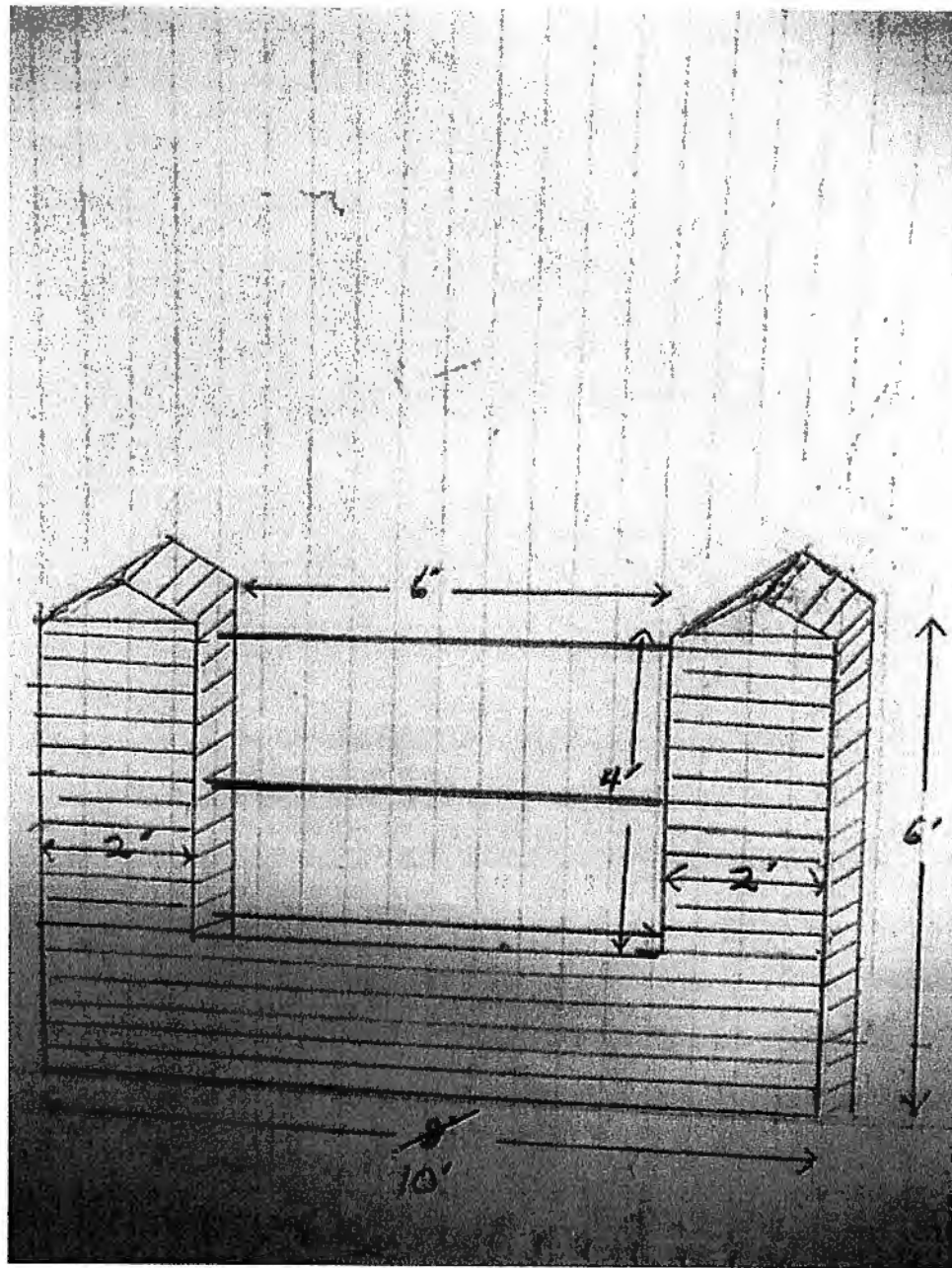
OSCEOLA WELCOME SIGN  
REMOVAL & DIRT WORK

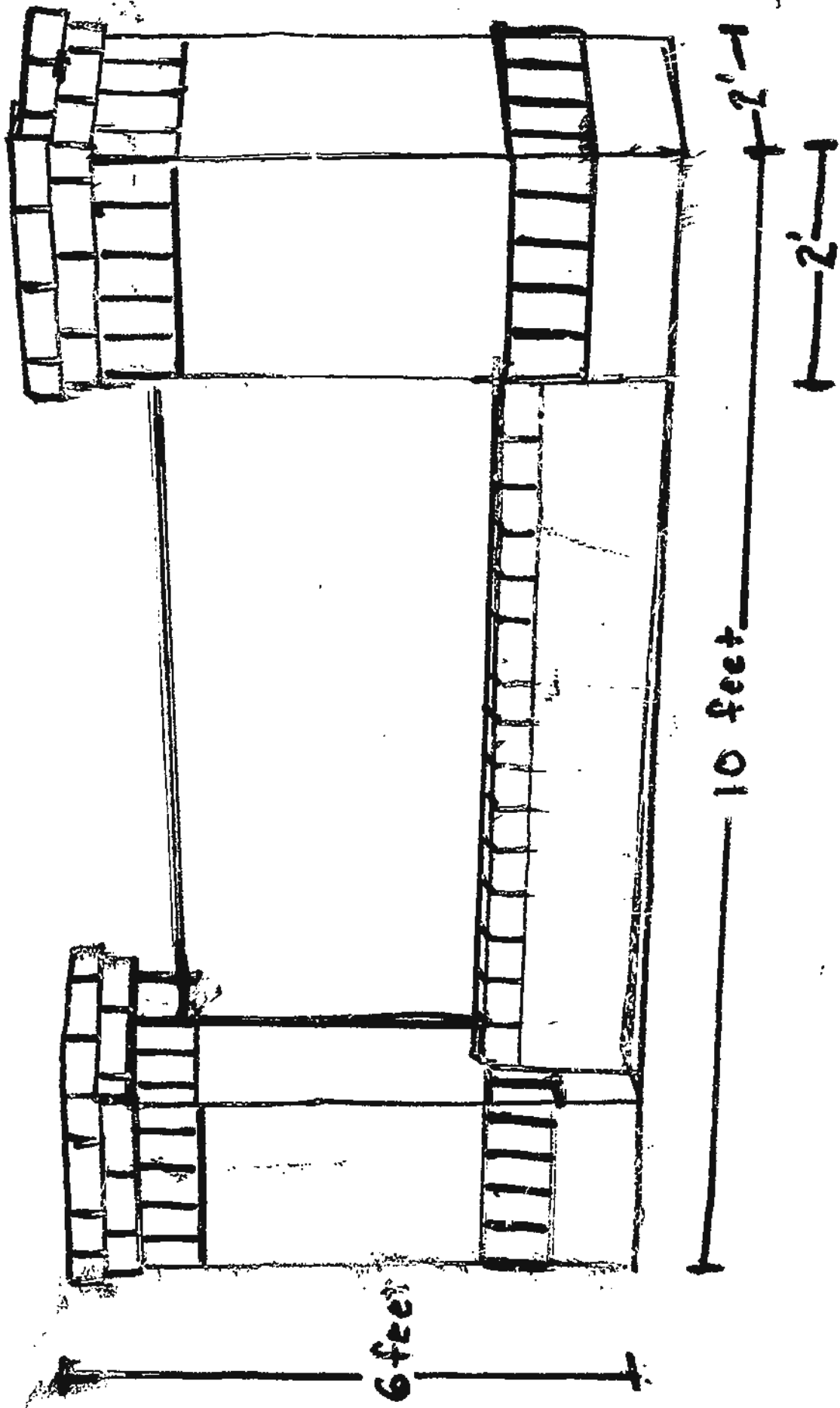
1. REMOVE EXISTING SIGN AND HAUL OFF
2. FURNISH AND SPREAD 2- 18 CU YARDS  
OF FILL DIRT

MATERIALS & LABOR \$2,940.00

*completed-*







Motion was made by Greg Baker and seconded by Gary Cooper to accept the bid of \$6,200, and approve resolution. All Council members were in favor.

Resolution was passed on the 16<sup>th</sup> day of November, 2020 and given number 2020-27.

Parker Stallings requested to speak to the Council regarding a home he owns and damages received due to water damage. This was reportedly caused by water being turned on it when it shouldn't have been. Mayor Wilson and Council discussed, and asked questions to Parker. After discussion, motion was made by Tyler Dunegan and seconded by Greg Baker to pay \$13,000 for losses at the property. All Council members were in favor.

Next, the Council was asked to approve the financial audit being done by Meyer and Ward. Motion was made by Linda Watson and seconded by Sandra Brand to approve. All Council members were in favor.

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

Catherine Dean presented a resolution for the Council to consider. Jessica introduced the resolution and it reads as follows:

RESOLUTION NO. 2020-28

**A RESOLUTION ADOPTING AMENDMENT TO CITY OF OSCEOLA EMPLOYEE HANDBOOK TO REMOVE RESIDENCY REQUIREMENT IN CERTAIN PARTICULARS FOR CHIEF AND DEPUTY DISTRICT COURT CLERKS**

WHEREAS, the Osceola Municipal/District Court was designated as a State District Court (hereinafter referred to as "District Court") in 2011, pursuant to Arkansas Code Annotated § 16-17-1110, which also provides that its jurisdiction includes the whole of the Osceola District of Mississippi County, Arkansas, whether inside or outside the city limits; and

WHEREAS, the City of Osceola contributes one half (1/2) of the base salaries, plus health insurance, for the District Court Clerks, and is reimbursed by the County of Mississippi for one half (1/2) of the base salaries of the Clerks, pursuant to Arkansas Code Annotated § 16-17-115; and

WHEREAS, the District Court is engaged in the administration of justice for the benefit of all of the residents of the entire District, and, furthermore, generates the collection of fines, costs and various other miscellaneous fees which inure to the benefit of both the City of Osceola and County of Mississippi; and

WHEREAS, pursuant to Arkansas Code Annotated §§ 16-17-106 and 16-17-211, the District Court Judge is vested with the authority to appoint the Chief and Deputy Court Clerks who serve under the Judge's supervision and the responsibility for the Clerks' compliance with policy, procedure, and judicial ethics rests solely upon the Judge; and

WHEREAS, the current residency requirement contained in the Osceola Employee Handbook denies those citizens who reside outside the city limits of the City of Osceola, from applying for or being employed in the District Court which has jurisdiction over them, and, furthermore, prohibits the District Judge from appointing a resident outside the City of Osceola;

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

Pursuant to Arkansas Code Annotated §§ 16-17-106 and 16-17-211, the City of Osceola Employee Policy Handbook shall be amended to reflect that the Chief and Deputy District Court Clerks who are appointed by the District Court Judge shall be "excepted" from any and all residency requirements.

PASSED this \_\_\_ day of November, 2020.

APPROVED:

  
Mayor Sally Longo Wilson

Attest:  
  
CITY CLERK

**16-17-106. Deputy district court clerks generally.**

**(a)**

(1) The judge of the district court of any city in this state may, with the approval of the governing body of the city, appoint one (1) or more deputy district court clerks to serve under the judge's supervision.

(2) The deputy district court clerk employed by a city or county is governed by the employee handbook and policies of the city or county.

(3) If a deputy district court clerk is employed by more than one (1) city or county, then the employing cities, counties, or both, shall determine by written agreement the apportionment of expenses and the applicable employee handbook and policies.

(4) The district court judge shall ensure compliance with the applicable employee handbook, policies, procedures, practices, ordinances, and resolutions of the city or county, or both, consistent with Canon 2 of the Arkansas Code of Judicial Conduct.

**(b)**

(1) The salary of a deputy district court clerk may be less than, but not more than, the salary paid to the district court clerk.

(2) The salary designated for the office of district court clerk may be apportioned by the city council between and among the district court clerks and any deputy district court clerks.

(c) A deputy district court clerk may perform all duties and exercise all powers granted to the district court clerk and shall post bond in the same manner and amount as required of the district court clerk.

**History**

Acts 1971, No. 157, § 1; A.S.A. 1947, § 22-713.1; Acts 2015, No. 587, § 1.

**16-17-211. District court clerks generally.**

**(a)**

**(1)** The judge of any district court may appoint a clerk for the court, who shall be designated and known as the district court clerk.

**(2)** The district court clerk employed by a city or county is governed by the employee handbook and policies of the city or county.

**(3)** If a district court clerk is employed by more than one (1) city or county, then the employing cities or counties, or both, shall determine by written agreement the apportionment of expenses and the applicable employee handbook and policies.

**(4)** The district court judge shall ensure compliance with the applicable employee handbook, policies, procedures, practices, ordinances, and resolutions of the city or county, or both, consistent with Canon 2 of the Arkansas Code of Judicial Conduct.

**(b)**

**(1)** The city council of the city in which the court is located shall fix the salary of the district court clerk at a reasonable sum, the salary to be computed on an annual basis.

**(2)** However, where the county in which the court is located is to pay any portion of the clerk's salary, the salary must also be approved by the quorum court of that county. Further, if the expenses and salaries of any district court are paid entirely by the county in which the court is located, the salary of the clerk shall be fixed by the quorum court of the county and not by the city council.

**(c)** The district court clerk shall keep a fair record of all the acts done and proceedings had in the court and shall enter all judgments of the court, under the direction of the judge.

**(d)** The district court clerk shall:

**(1)** Administer oaths, including special judges of district court under § 16-17-210;

**(2)** Take affidavits required or permitted in the progress of the action;

**Enforce**

(3) Keep a complete docket of all proceedings to the extent and in the manner directed by the judge;

(4) Record the judgments, rules, orders, and other civil or criminal proceedings of the court and keep an alphabetical index thereof;

(5) Keep such other dockets, books, and indices as may be required by law or by the judge; and

(6) Issue and attest all process.

(e) Where the duties of the office of district court clerk do not require a full-time employee, the city council may require that the duties of the clerk be performed by any other officer of the city, except a member of the police department or marshal's office.

#### History

Acts 1927, No. 60, § 12; Pope's Dig., § 9908; Acts 1951, No. 280, § 1; 1953, No. 313, § 3; 1963, No. 57, § 1; 1963, No. 175, § 1; 1975, No. 873, § 1; 1981, No. 74, § 1; A.S.A. 1947, § 22-713; Acts 1995, No. 555, § 1; 2003, No. 1185, § 125; 2003, No. 1765, § 18; 2009, No. 633, § 13; 2011, No. 1174, § 9; 2017, No. 323, § 1.

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

Resolution was passed on the 16<sup>th</sup> day of November, 2020 and given number 2020-28.

Gary Cooper asked for the rules to be suspended and allow Joe Harris to speak to the Council.

Joe Harris spoke to the Council about how he would like to rent 20,000 square feet of the old Fruit of the Loom building to store/transport coal to plants. There would be no utility usage. Joe Harris is only asking that he is given a 60 day notice with 6 months to move out, if he is requested to move from the property.

Motion was made by Gary Cooper and seconded by Sandra Brand to approve lease agreement pending an official contract. All Council members were in favor.

With there being no further business, motion was made for meeting to be adjourned.

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

Jessica Griffin, City Clerk/Treasurer

---

Sally Wilson, Mayor

# **OSCEOLA POLICE DEPARTMENT**

**Monthly Report for**

**November-20**

**Ollie Collins  
Chief of Police**



**OSCEOLA POLICE DEPARTMENT**  
**BONDS & FINES ACCOUNT**  
Nov

Register Ending Balance	\$	9,192.88	
Bonds Payable	\$	9,200.00	
General	\$	0.88	
Voided FP Paid Out	\$	(8.00)	
Checkbook Balance			<u>9,192.88</u>

**TIME PAYMENTS SUMMARY**

Accounts Receivable	10/30/2020	\$ 1,976,493.55
---------------------	------------	-----------------

New charges	\$ 28,195.00
Finance charge	\$16,720.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	-
Finance Charge Adj.	\$	-
Jail Time Credits	\$	160.00
Paid on account	\$	12,970.34
Suspended OMC	\$	16,039.40
Vendor Credit	\$	-
	\$	<u>29,169.74</u>
	\$ 44,915.00	

Accounts Receivable	11/30/2020	<u>\$ 1,992,238.81</u>
---------------------	------------	------------------------

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			9,320.08
Checks and Payments	10	Items	-25,480.75
Deposits and Other Credits	29	Items	26,012.22
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			9,851.55

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			9,851.55
Checks and Payments	50	Items	-1,938.67
Deposits and Other Credits	2	Items	1,280.00
Register Balance as of 12/15/2020:			9,192.88
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			9,192.88



548

**BancorpSouth**

Member FDIC

32/10

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

STATEMENT DATE  
11/30/20  
ACCOUNT NUMBER  
[REDACTED]

INFOLINE 1-888-797-7711

***** CHECKING ACCOUNT SUMMARY *****		
PREVIOUS BALANCE	9,320.08	AVERAGE BALANCE
+ 27 CREDITS	26,011.34	21,529
- 10 DEBITS	25,480.75	YTD INTEREST PAID
- SERVICE CHARGES	.00	10.59
+ INTEREST PAID	.88	
ENDING BALANCE	9,851.55	

DAYS IN PERIOD

30

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/02	✓153.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/02	✓221.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/02	338.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/02	✓105.00	DEPOSIT	
11/04	✓63.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/04	✓6,453.34	DEPOSIT	
11/05	✓8.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/06	✓338.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/06	✓2,125.00	DEPOSIT	
11/09	✓115.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/09	✓338.00	DEPOSIT	
11/12	✓221.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/13	✓3,575.00	DEPOSIT	
11/16	✓264.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/17	✓153.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/17	✓2,079.00	DEPOSIT	



548

**BancorpSouth**

Member FDIC

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

32/10  
PAGE 2

STATEMENT DATE  
11/30/20  
ACCOUNT NUMBER  
[REDACTED]

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/18	✓1,740.00	DEPOSIT	
11/19	✓623.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/20	✓33.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/20	✓510.00	DEPOSIT	
11/23	✓33.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/23	✓130.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/23	✓1,677.00	DEPOSIT	
11/24	✓218.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/25	✓1.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/30	✓99.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/30	✓3,128.00	DEPOSIT	
11/30	0.88	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
11/16	5410*	25.00	11/13	5415	370.00
11/25	5411	106.15	11/17	5416	650.00
11/27	5412	90.00	11/19	5419*	840.00
11/05	5413	77.06	11/30	5420	19,962.34
11/04	5414	1,650.00	11/30	5421	1,710.20

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	9320.08	11/12	19271.36	11/20	26363.36
11/02	10737.08	11/13	22476.36	11/23	28203.36
11/04	15603.42	11/16	22715.36	11/24	28421.36
11/05	15534.36	11/17	24297.36	11/25	28386.21
11/06	17997.36	11/18	26037.36	11/27	28296.21
11/09	19050.36	11/19	25820.36	11/30	9851.55



AR 548

**BancorpSouth**

Member FDIC

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

32/10  
PAGE 3

STATEMENT DATE  
11/30/20  
ACCOUNT NUMBER  
[REDACTED]

\*\*\*\*\* INTEREST RATE SUMMARY \*\*\*\*\*  
EFF-DATE RATE EFF-DATE RATE

10-31-20 0.00050000

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

<u>INCOME</u>	<u>Nov</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 520.00	\$7,080.00
Bonds Paid to OMC	\$ 6,400.00	\$87,404.00
Credit Card Fees	\$ 99.00	\$1,083.00
Fines & Cost pd to OMC	\$ 13,562.34	\$176,963.25
Freedom of Information	\$ -	\$21.00
Interest Earned	\$ 1.20	\$10.23
Jail Maint. Fees	\$ -	\$0.00
Miscellaneous	\$ 285.00	\$295.00
Postage	\$ -	\$11.50
Rebate	\$ -	\$252.02
Restitution to OPD	\$ -	\$0.00
Return Check Fee	\$ -	\$0.00
Sale of Vehicle/Equipment	\$ -	\$0.00
SCC/Civil Services	\$ -	\$300.00
Unclaimed Restitution	\$ -	\$194.00
Yard Sales	\$ 15.00	\$175.00
Sub-Total	<u>\$20,882.54</u>	<u>\$273,789.00</u>

**DETENTION FACILITY INCOME:**

ATM Commission	\$ -	\$0.00
Background Checks	\$ 10.00	\$55.00
Employee Lunches	\$ -	\$432.00
Fingerprints	\$ 35.00	\$455.00
Incident Reports	\$ 70.00	\$735.00
Jail Board	\$ 15,540.00	\$42,570.00
Misc/Comm balances unclaimed	\$ -	\$388.38
Phone Commission (Evercom)	\$ -	\$0.00
Vin Inspection	\$ 900.00	\$7,455.00
Work Release	\$ -	\$450.00
Sub-Total	<u>\$16,555.00</u>	<u>\$52,540.38</u>
Grand Total	<u>\$37,437.54</u>	<u>\$326,329.38</u>

STATUTE CODE STATISTICS

DATE: 12/02/2020  
TIME: 09:57:19AM

Page 1 of 1

Statute Code Description	NJ	AR	CT	TOTAL
AGGRAVATED ASSAULT	4	0	0	4
ASSAULT 1ST DEGREE(A)	1	0	0	1
ASSAULT 3RD DEGREE	2	0	0	2
ATTEMPT-BREAKING/ENTERING	2	0	0	2
ATTEMPTED BURGLARY	1	0	0	1
BATTERY 2ND DEGREE	3	0	0	3
BATTERY 3RD DEGREE(A)	3	0	0	3
BREAKING & ENTERING(F)	13	0	0	13
BURGLARY/BREAKING ENTER(F)	3	0	0	3
CARELESS/PROHIBITED DRIVING	1	0	0	1
COUNTERFEITING / FORGERY	1	0	0	1
CRIMINAL MISCHIEF 1ST(A)	9	0	0	9
CRIMINAL MISCHIEF 2ND	1	0	0	1
CRIMINAL TRESPASS UN\$520/OCC \$1020	4	0	0	4
DISORDERLY CONDUCT	4	0	0	4
DOMESTIC BATTERY 2ND	2	0	0	2
DOMESTIC BATTERY 3RD(A)	2	0	0	2
DWI FELONY	1	0	0	1
FLEEING IN VEHILCE (A)	1	0	0	1
FLEEING IN VEHILCE (F)	1	0	0	1
FRAUDULENT USE OF CREDIT CARD(A)	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	16	0	0	16
HARASSMENT(A)	2	0	0	2
HIT & RUN	1	0	0	1
IDENTITY FRAUD	5	0	0	5
LEAVING THE SCENE/PROPERTY DAMAGE	2	0	0	2
POSSESSION OF MARIJUANA 1ST(A)	2	0	0	2
PUBLIC INTOXICATION	5	0	0	5
RECOVERED PROPERTY	1	0	0	1
RUNAWAY / JUVENILE	1	0	0	1
TERRORISTIC ACT	1	0	0	1
TERRORISTIC THREATNING-FELONY	1	0	0	1
TERRORISTIC THREATS(A)	2	0	0	2
THEFT / ALL OTHER LARC(A)	6	0	0	6
THEFT/SHOPLIFTING(A)	1	0	0	1
THEFT-FELONY	8	0	0	8
	114	0	0	114

Total Reported Incidents Involving Domestic Violence: 0

Report\_DeptStats2

KV10

OSECEOLA POLICE DEPARTMENT ARREST  
NOVEMBER 2020

CHARGE	AMOUNT	YEAR TO DATE
ABANDONMENT OF ANIMALS	0	1
AGGRAVATED ASSAULT	9	26
AGGRAVATED ASSAULT ON POLICE OFFICER	0	7
AGGRAVATED ROBBERY	0	2
ALIAS BENCH WARRANT	0	1
ALIAS ONLY	47	444
AMUSEMENT OPERATIONS	1	1
ARSON	0	1
ASSAULT 1ST	0	7
ASSAULT 2ND	0	2
ASSAULT 3RD	4	21
ASSAULT 2ND ON FAMILY MEMBER	0	2
ATTEMPTED BREAKING & ENTERING	0	2
ATTEMPTED BURGLARY	2	4
ATTEMPTED SUICIDE	0	1
ATTEMPTED THEFT	0	2
AUTO THEFT	0	1
BATTERY 1ST	1	3
BATTERY 2ND	1	9
BATTERY 3RD	0	16
BREAKING AND ENTERING	1	20
BURGLARY	2	12
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	24	193
CONTEMPT OF COURT-INTERLOCK	1	5
CONTEMPT OF COURT-RESTITUTION	0	0
CRIMINAL IMPERSONATION	0	1
COUNTERFEITING/FORGERY	2	9
CRIMINAL MISCHIEF 1ST	4	14
CRIMINAL MISCHIEF 2ND	2	27
CRIMINAL TRESPASS	5	65
CRUELTY TO ANIMALS	0	5
CURFEW VIOLATION	7	25
DIRECT CONTEMPT OF COURT	0	3
DISCHARGE FIREARM IN CITY LIMITS	0	1
DISORDERLY CONDUCT	11	82
DISORDERLY CONDUCT-FIGHTING	1	20
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	2	14
DOMESTIC BATTERY 3RD	6	52



DRINKING IN PUBLIC	0	1
DWI 1ST	0	19
DWI 2ND	0	2
DWI 3RD	0	2
DWI 4TH -FELONY	1	1
DWI-DRUGS	0	1
DWI-DRUGS 2ND OFF	0	1
ENDANGERING THE WELFARE OF A MINOR-1ST	2	5
ENDANGERING THE WELFARE OF A MINOR-2ND	6	41
ENGAGING IN VIOLENT GROUP ACTIVITY	0	10
FAILURE TO SUBMIT TO ARREST	0	15
FALSE IMPRISONMENT 2ND DEGREE	0	2
FELON IN POSSESSION OF A FIREARM	1	21
FILING FALSE REPORT	0	3
FIREWORKS ORDINANCE	0	13
FLEEING IN VEHICLE	2	24
FLEEING IN VEHLCE-FELONY	1	6
FLEEING	1	26
FRAUD/CREDIT CARD/ATM	0	0
FRAUD IN INSOLVENCY	0	1
FRAUDULENT USE OF A CREDIT CARD OVER \$100	0	16
FRAUDULENT USE OF A CREDIT CARD	0	3
FAILURE TO APPEAR	109	933
FURNISHING PROHIBITED ARTICLES	0	11
HARASSING COMMUNICATIONS	0	9
HARASSMENT	1	19
HINDERING APPREHENSION OR PROSECUTION	0	1
HIT & RUN	0	2
HOLD FOR OTHER DEPARTMENT	2	15
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	1	4
INTERFERRING WITH LAW ENFORCEMENT OFFICER	0	1
INTIMIDATING A WITNESS	1	3
LEAVING THE SCENE WITH PROPERTY DAMAGE	2	12
LEAVING THE SCENE WITH INJURY-FELONY	0	1
LITTERING	0	1
LOITERING	0	2
MINOR IN POSSESSION FIREARM	0	3
MINOR IN POSSESSION OF INTOXICATING LIQUOR	0	2
MOTOR VEHICLE THEFT	1	3
MURDER 1ST DEGREE	0	4
NON FINANCIAL IDENTITY FRAUD	0	1
NON SUPPORT	0	1
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	1	30
OPEN CONTAINER IN VEHICLE	0	9
ORDER TO SHOW CAUSE-OTHER DEPT	0	7
PAROLE VIOLATION	3	17
PIT BULL ORDINANCE	0	3
POSS CONTROLLED SUBSTANCE SCHED I, II METH	0	7
POSSESSION OF DRUG PARAPHERNALIA W/I MANUFACTURER	0	1
POSSESSION OF DRUG PARAPHERNALIA -MISD	0	46
POSSESSION OF CONTROLLED SUB WITH PURP TO DELIVER	0	15

POSSESSION OF CONTROLLED SUBSTANCE	0	78
POSSESSION OF A CONTROLLED SUBSTANCE W/O PRESCRIPTION	0	16
POSSESSION OF AN INSTRUMENT OF CRIME	0	31
POSSESSION OF MARIJUANA	3	108
POSSESSION OF MARIJUANA WITH INTENT TO DELIVER	0	2
POSSESSION OF CHILD PORNOGRAPHY	0	1
POSSESSION OF DEFACED FIREARM	0	7
PROBATION VIOLATION	2	4
PUBLIC INTOXICATION	6	49
REFUSAL TO SUBMIT TO CHEMICAL TEST	0	13
RESISTING ARREST	3	17
RESISTING ARREST/PHYSICAL	0	1
ROBBERY	0	2
RUNAWAY	0	1
SEX OFFENDER-FAIL TO REGISTER	0	2
SIMULTANEOUS POSS DRUGS & FIREARMS	0	5
STALKING	0	3
TAMPERING WITH PHYSICAL EVIDENCE	1	24
TERRORISTIC ACT	1	1
TERRORISTIC THREATNING-FELONY	3	12
TERRORISTIC THREATS	4	25
THEFT/ALL OTHER LARCENY	2	43
THEFT OF CABLE TV	0	1
THEFT OF CREDIT CARD	0	1
THEFT OF FIREARM	0	2
THEFT OF PUBLIC BENEFITS	0	2
THEFT FROM MOTOR VEHICLE	0	1
THEFT BY RECEIVING, BUYING,ETC	0	6
THEFT BY RECEIVING-FELONY	0	1
THEFT/SHOPLIFTING	0	18
THEFT-FELONY	1	36
TRAFFICKING A CONTROLLED SUBSTANCE	0	4
UNAUTHORIZED USE OF A VEHICLE	0	5
VIOUS DOG	0	4
VIOLATION OF ARKANSAS HOT CHECK LAW	0	7
VIOLATION OF A NO CONTACT ORDER	0	13
VIOLATION OF A PROTECTION ORDER	0	3
TOTAL	286	3024

**Osceola Police Department Training Report**  
**November 2020**

Training Course	Number of People in Trainging	Number of Training Hours	Total Hours
Operator Certificate for Breath Testing	1	1	1
HRCT Neck Restraint	5	1	5
ACIC Basic Operations Certificate	1	2	2
			8

FOR CLEAR COPY, PRESS FIRMLY

DATE 11/30/2020

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS LIST EACH SEPARATELY		
State	210	00
State	850	00
State	270	00
State	620	00
DeKream's	225	00
City Bonds	1710	00
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
PLEASE REENTER TOTAL HERE	TOTAL	17,475.20

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

81-462/841  
548

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.

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

**BancorpSouth**  
Right Where You Are  
INFOLINE 1-888-797-7711

\$

17,475.20

⑆5533⑆0000⑆

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

FOR CLEAR COPY, PRESS FIRMLY

DATE 11/30/2020

CURRENCY	DOLLARS	CENTS
COINS		
CHECKS LIST EACH SEPARATELY		
City Bonds	19,962.34	
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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23		
24		
25		
26		
27		
28		
PLEASE REENTER TOTAL HERE	TOTAL	19,962.34

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED.

81-462/841  
548

TOTAL ITEMS

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⑆5533⑆0000⑆

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# OSCEOLA FIRE DEPARTMENT

## MONTHLY FIRE REPORT

### 2020

The Osceola Fire Department responded to (39) alarms in the month of November  
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	6	46
VEHICLE FIRES	1	13
BRUSH/GRASS	4	22
TRASH FIRES	1	13
LIFT ASSIST	9	51
UTIL. ELEC. EQUIP	0	4
RURAL FIRES	0	1
MVA assist	1	4
MUTUAL AID	2	8
RESCUE	2	23
SMOKE SCARE	0	8
SPILL/LEAKS	0	4
FLAM. GAS	0	7
ALARM MALFUNC	0	13
MAL. FALSE ALARM	0	1
UNINT. FALSE ALARMS	5	54
CONFINED SPACE STANDBY	3	77
GOOD INTENT CALL	5	40
<b>TOTALS</b>	<b>39</b>	<b>389</b>

Total dollar loss estimated from fires in structures for the month of November  
\$300,000.00

Script cost in class time	\$274.00
Script cost in alarms	\$195.00
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: NOVEMBER 2020:**

1. Installed 1 poles and Removed 1 poles.
2. Installed 2 transformer and Removed 2.
3. Installed 3 Services, Removed 3 and Repaired 3.
4. Installed 6 St. Lights, Removed 5 and Repaired 8.
5. Worked on line maintenance through the system.
6. Line Locates reported 10.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Replaced and repaired Christmas bulbs on buildings.
10. Installed rope lights on St. Light poles down town.

### **Meter Service Orders For The Month Of NOVEMBER 2020:**

1. Connects	46
2. Disconnects	42
3. Meter Changes	06
4. Occupant Changes	24
5. Re-instates	113
6. Service Changes	01
7. Misc.	01
8. Meter Info	03
9. Re-Reads	03
10. <u>Check For Leaks</u>	<u>37</u>
Total Orders	276

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

Water Taps	0
Water Leaks	10
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	1
Water Lines Installed	0
Pumps Repaired	2
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	4
Sewers Unstopped	30
Sewer Lines Installed	0
OVER TIME HOURS	432

Tim Jones, Superintendent  
Water & Wastewater Distribution

# iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

12/15/20



## **Report: Code Enforcement & Building Inspection**

### **Code Enforcement**

**Code Enforcement grass cutting has ended for the year of 2020 sending letters out to property owners of lots we cut. 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 over 30 houses and commercial properties in need of desperate repairs.

**Codes department has had (30) reported codes issues and violations. Overgrown grass, illegal dumping, and dilapidated houses, garbage out on wrong day. We have summited into the system (10) violation warnings to individuals putting trash out on the wrong day. Fines will be issued for this violation. We have issue (3) of these violation received fines. We have sent (17) 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. We're also reaching out to business owners with signage issues.

**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 January 2021.**

**Mobile station tear down completed.**

Building Inspection and permit department have a total of 20 permits. We have issued (2) electrical permits. We have had

(10) privilege license permits. We had (2) residential permits. We had (0) commercial permits. We had (0) sign permit

**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: 12-21-2020**

**From: Steve Choals**

**Subject: Daily Operations**

**November 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. Slight delays in pick up are still happening. On the 28<sup>th</sup> of the month the Sanitation Department picked up over 45 tons of household garbage. The extreme volume was due to the Thanksgiving holiday. Again, Thank You for your patience.

During the month of November 218 truckloads of leaves, grass clippings, brush and limbs were dumped at the Material Recovery Facility. Leaf season is here. Leaf pick-up is a top priority. Also, during the month over 100 pot holes were filled and many more still need our attention. The repair of the drain and street on St. Mary's Ave. has begun. The project should be completed the near future. Several stop signs and street markers were also repaired or replaced. 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 November.

Thank You,  
Steve Choals

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

# **ANIMAL CONTROL REPORT**

**NOVEMBER 2020**

<b>MONTH</b>	<b>YTD</b>
<b>DOGS 9</b>	<b>86</b>
<b>CATS 3</b>	<b>39</b>
<b>OTHER 0</b>	<b>5</b>
<b>TOTAL 12</b>	<b>220</b>

<b>COMPLAINTS 15</b>	<b>227</b>
<b>CITATIONS 0</b>	<b>15</b>
<b>VERBAL WARNINGS 2</b>	<b>60</b>
<b>WRITTEN WARNINGS 2</b>	<b>22</b>
<b>DOG/CAT BITES 0</b>	<b>0</b>

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

# **Osceola Community Center**

## **Osceola Municipal Golf Course**

**Director: Michael Ephlin**

### **December 2020 Report**

- **Community Center**
- **Golf Course**
- **OPAR Winter Sports: Youth Boys and Girls Basketball**
- **Grants**
- **Osceola Dog Park**
- **San Souci Park Update**
- **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. Big River Steel had a Thanksgiving Basket give away in November. I believe they gave out 200 Thanksgiving meals to the needy. It was a great event and well attended.

### **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 with the mild temperatures that we have seen. The crew is busy getting general maintenance done for the winter. We have a lot of trees that have to be trimmed before we start back in the spring. Dylan and his crew did an outstanding job with the course.

### **OPAR Winter Sports: Youth Boys and Girls Basketball**

Our winter sports program, Youth Boys and Girls Basketball has been cancelled for the season. This is our city basketball league only. With the current pandemic and indoor directives from the Arkansas Department of Health it is very difficult to run the league safely. We have usually 24 teams in our league and trying to play that league with all the people and do it safely would be almost impossible. We will fill a 3<sup>rd</sup>, 4<sup>th</sup>, 5<sup>th</sup> and 6<sup>th</sup> grade school based team to play in a travel league starting immediately. Next will be baseball and softball for us and we will begin registering in February.

### **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 15<sup>th</sup> 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.

### **San Souci Park Update**

With the help from Big River Steel, OPAR is taking bids on two new pavilions at San Souci Park. Once those bids are in we will begin that project. Right now bids are slow coming in because of availability of the materials for the job due to covid. We will also be placing new picnic tables and park benches at the park. We will also look to place a sky cop at the park in the future.

### **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”.**



November 2020	Current Month			Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget	92%
<b>Revenue:</b>								
01 - Osceola Light & Power	1,464,882	1,248,959	(215,923)	16,113,706	15,315,071	(798,635)	17,578,588	87%
02 - City General Fund	357,819	654,443	296,624	3,619,017	4,839,371	1,220,354	4,293,825	113%
03 - Street Fund	45,837	50,830	4,993	504,203	545,155	40,952	550,040	99%
04 - Sanitation Fund	79,838	9,178	(70,660)	878,213	887,228	9,016	958,050	93%
<b>Total Funds</b>	<b>1,948,375</b>	<b>1,963,410</b>	<b>15,035</b>	<b>21,115,139</b>	<b>21,586,826</b>	<b>471,687</b>	<b>23,380,503</b>	<b>92%</b>
<b>Operating Expense:</b>								
01 - Osceola Light & Power	1,271,167	1,073,083	198,084	13,982,839	12,916,465	1,066,374	15,254,006	85%
02 - City General Fund	464,755	599,202	(134,447)	4,997,733	5,085,544	(87,811)	5,577,065	91%
03 - Street Fund	73,563	52,009	21,554	809,188	641,950	167,238	882,750	73%
04 - Sanitation Fund	89,649	7,875	81,774	986,142	918,715	67,427	1,075,791	85%
<b>Total Funds</b>	<b>1,899,134</b>	<b>1,732,169</b>	<b>166,965</b>	<b>20,775,901</b>	<b>19,562,673</b>	<b>1,213,228</b>	<b>22,789,612</b>	<b>86%</b>
<b>Impact to Surplus:</b>								
01 - Osceola Light & Power	193,715	175,876	17,839	2,130,867	2,398,606	(267,739)	2,324,582	103%
02 - City General Fund	(106,937)	55,241	(162,178)	(1,378,716)	(246,172)	(1,132,543)	(1,283,240)	19%
03 - Street Fund	(27,726)	(1,179)	(26,547)	(304,984)	(96,795)	(208,190)	(332,710)	29%
04 - Sanitation Fund	(9,812)	1,303	(11,115)	(107,929)	(31,486)	(76,443)	(117,741)	27%
<b>Total Funds</b>	<b>49,241</b>	<b>231,241</b>	<b>(182,000)</b>	<b>339,238</b>	<b>2,024,153</b>	<b>(1,684,915)</b>	<b>590,891</b>	

## 01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	1,626,187.99
01-104	MISC CASH ACCOUNTS	3,170.10
01-105	REGIONS-OMLP GENERAL(0093)	90,017.14
01-106	FNBEA-OMLP GENERAL(9937)	4,630.53
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,310.39
01-110	ACCOUNTS RECEIVABLE	2,037,310.70
01-113	AMP ACCOUNTS RECEIVABLE	491.62
01-114	PREPAID INSURANCE	6,792.00
01-115	BANCORP-OMLP GENERAL(0473)	656,911.21
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	2,327,064.68
01-142	2018 BOND FUND	376,223.96
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	161,113.66
01-181	ELECTRIC POWER PLANT	23,021,820.27
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,648,485.15
01-184	RES FOR DEPR ELECT & WATER PLA	( 29,138,017.53)
01-185	TOOLS AND EQUIPMENT	397,432.66
01-186	NEW SEWER SYSTEMS	9,858,227.51
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	( 2,032,451.24)
01-191	FURNITURE & FIXTURES	663,110.87
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	( 812,560.56)
		<u>30,032,358.54</u>
TOTAL ASSETS		30,032,358.54

## LIABILITIES

=====		
01-201	ACCOUNTS PAYABLE	44,500.94
01-205	GENERAL PENSION W/H	( 9.10)
01-210	PURCHASE POWER PAYABLE	729,428.74
01-214	GARNISHMENTS PAYABLE	( 73.62)
01-215	UNAPPLIED CREDITS	23,844.70
01-216	REFUNDS PAYABLE	796.04
01-230	CUSTOMER DEPOSITS REFUNDABLE	316,823.86
01-232	COMPENSATED ABSENCES	22,808.36
01-236	ACCRUED WAGES	73,020.89
01-240	ACCRUED SALES TAX	79,781.64
01-241	ACCRUED INTEREST PAYABLE	74,277.59
01-246	ASSIGNED REVENUE-FUTURE EXP	( 17,040.93)

01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-248	NOTE PAYABLE REGIONS VAC TRUCK	451.13
01-250	NOTE PAYABLE BCS-EQUIPMENT	136,911.78
01-261	2007 BOND PAYABLE	1,950,790.00
01-272	2014 BOND PAYABLE	221,022.58
01-276	2018 BOND PAYABLE	3,482,676.00
	TOTAL LIABILITIES	<u>7,140,010.60</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>20,493,753.14</u>
	TOTAL BEGINNING EQUITY	20,493,753.14
TOTAL REVENUE		
		15,315,080.36
TOTAL EXPENSES		
		<u>12,916,485.56</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,398,594.80
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		
		<u>22,892,347.94</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		30,032,358.54
		=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

01 -OSCEOLA LIGHT & POWER  
FINANCIAL SUMMARY

91.67% 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	1,041,849.92	13,112,895.25	85.81	2,168,604.75
WATER DEPT	1,295,738.00	120,522.85	1,216,414.15	93.88	79,323.85
SEWER DEPT	835,000.00	85,628.46	853,023.20	102.16	( 18,023.20)
ADMINISTRATION	166,350.00	959.80	132,747.76	79.80	33,602.24
TOTAL REVENUES	17,578,588.00	1,248,961.03	15,315,080.36	87.12	2,263,507.64
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,549,638.00	890,218.72	10,887,667.62	86.76	1,661,970.38
WATER DEPT	932,902.00	67,207.18	748,863.02	80.27	184,038.98
SEWER DEPT	627,856.00	43,667.02	497,650.42	79.26	130,205.58
ADMINISTRATION	1,143,610.00	71,991.85	782,304.50	68.41	361,305.50
TOTAL EXPENDITURES	15,254,006.00	1,073,084.77	12,916,485.56	84.68	2,337,520.44
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,324,582.00	175,876.26	2,398,594.80		( 74,012.80)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

01 -OSCEOLA LIGHT &amp; POWER

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,100,000.00	1,029,706.85	13,162,983.08	87.17	1,937,016.92
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	( 4,819.50)	( 149,503.23)	0.00	149,503.23
01-4-12-303 LATE PENALTY FEES	116,000.00	12,461.96	142,819.38	123.12	( 26,819.38)
01-4-12-304 RECONNECTION FEES	40,000.00	3,150.00	18,653.00	46.63	21,347.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	18,087.00	301.45	( 12,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	925.61	10,706.88	89.22	1,293.12
01-4-12-308 NET-METERING FEES	0.00	0.00	0.00	0.00	0.00
01-4-12-310 SERVICE FEES	0.00	0.00	8,051.84	0.00	( 8,051.84)
01-4-12-390 INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
01-4-12-395 MISCELLANEOUS FEES	7,500.00	425.00	4,250.00	56.67	3,250.00
TOTAL ELECTRIC DEPT	15,281,500.00	1,041,849.92	13,112,895.25	85.81	2,168,604.75
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	118,265.01	1,201,725.48	94.94	64,012.52
01-4-13-301 ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
01-4-13-302 FREE SERVICES	0.00	( 37.54)	( 21,053.01)	0.00	21,053.01
01-4-13-303 LATE PENALTY FEES	25,000.00	2,200.38	23,271.34	93.09	1,728.66
01-4-13-310 SERVICE FEES	5,000.00	95.00	11,882.28	237.65	( 6,882.28)
01-4-13-395 MISCELLANEOUS	0.00	0.00	588.06	0.00	( 588.06)
TOTAL WATER DEPT	1,295,738.00	120,522.85	1,216,414.15	93.88	79,323.85
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	85,638.46	853,802.30	102.25	( 18,802.30)
01-4-14-302 FREE SERVICE	0.00	( 10.00)	( 939.10)	0.00	939.10
01-4-14-310 SERVICE FEES	0.00	0.00	160.00	0.00	( 160.00)
TOTAL SEWER DEPT	835,000.00	85,628.46	853,023.20	102.16	( 18,023.20)
<u>ADMINISTRATION</u>					
01-4-15-303 LATE PENALTY FEES	0.00	0.00	0.00	0.00	0.00
01-4-15-304 AMP	0.00	129.51	244.81	0.00	( 244.81)
01-4-15-315 PRIVILEGE TAX - CITY	0.00	0.00	0.00	0.00	0.00
01-4-15-341 ELECTRIC PERMITS	1,200.00	33.00	235.00	19.58	965.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	25.00	16.67	125.00
01-4-15-345 BUILDING PERMITS - CITY	0.00	0.00	0.00	0.00	0.00
01-4-15-375 PLANNING COMMISSION - CITY	0.00	0.00	0.00	0.00	0.00
01-4-15-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
01-4-15-390 INTEREST INCOME	15,000.00	51.49	1,011.92	6.75	13,988.08
01-4-15-395 MISCELLANEOUS	150,000.00	745.80	860.14	0.57	149,139.86
01-4-15-396 GRANT INCOME	0.00	0.00	130,370.89	0.00	( 130,370.89)
01-4-15-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	166,350.00	959.80	132,747.76	79.80	33,602.24
<u>TOTAL REVENUES</u>					
	17,578,588.00	1,248,961.03	15,315,080.36	87.12	2,263,507.64
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CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

## 01 -OSCEOLA LIGHT &amp; POWER

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	848,091.00	65,761.43	684,629.93	80.73	163,461.07
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	4,845.62	49,282.17	72.64	18,564.83
01-5-12-503 GROUP INSURANCE	65,000.00	3,772.20	48,139.81	74.06	16,860.19
01-5-12-504 PENSION EXPENSE	30,000.00	1,699.04	21,787.74	72.63	8,212.26
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	0.00	1,886.36	75.45	613.64
01-5-12-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
01-5-12-580 UNIFORM EXPENSE	7,000.00	91.75	2,250.46	32.15	4,749.54
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	154.52	9,184.15	61.23	5,815.85
01-5-12-610 TELEPHONE	24,000.00	1,965.14	28,289.55	117.87 (	4,289.55)
01-5-12-619 BUILDING EXPENSE	7,000.00	322.80	4,902.41	70.03	2,097.59
01-5-12-620 UTILITIES	16,500.00	136.73	4,631.32	28.07	11,868.68
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)
01-5-12-643 AUDIT FEES	0.00	0.00	0.00	0.00	0.00
01-5-12-647 LICENSES	200.00	0.00	103.00	51.50	97.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	64.00	6.40	936.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	314.00	11,894.79	33.04	24,105.21
01-5-12-651 OPERATING EXPENSES - VEHICLES	34,000.00	896.69	17,941.57	52.77	16,058.43
01-5-12-653 REP & MAINT - GENERATORS	0.00	0.00	0.00	0.00	0.00
01-5-12-654 OPERATING EXPENSE-GENERATORS	0.00	0.00	0.00	0.00	0.00
01-5-12-680 ISES OPERATING COSTS	0.00	0.00	0.00	0.00	0.00
01-5-12-684 TRANSFORMER REPAIRS & DISPOSAL	0.00	0.00	0.00	0.00	0.00
01-5-12-686 EQUIPMENT RENTAL	0.00	0.00	762.63	0.00 (	762.63)
01-5-12-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
01-5-12-710 ELECTRIC POWER PURCHASED	10,570,000.00	805,258.80	9,441,404.43	89.32	1,128,595.57
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	50,000.00	83.33	10,000.00
01-5-12-774 TREE TRIMMING	0.00	0.00	0.00	0.00	0.00
01-5-12-860 CONSULTING SERVICES	5,000.00	0.00	395.00	7.90	4,605.00
01-5-12-886 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-12-889 GAIN OR LOSS	0.00	0.00	0.00	0.00	0.00
01-5-12-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
01-5-12-891 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-12-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL ELECTRIC DEPT	12,549,638.00	890,218.72	10,887,667.62	86.76	1,661,970.38
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	420,557.00	31,813.46	325,076.69	77.30	95,480.31
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	2,391.63	23,111.34	68.69	10,533.66
01-5-13-503 GROUP INSURANCE	37,500.00	2,536.41	30,983.13	82.62	6,516.87
01-5-13-504 PENSION EXPENSE	9,000.00	723.93	7,475.62	83.06	1,524.38
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	71.36	1,063.12	96.65	36.88
01-5-13-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

## 01 -OSCEOLA LIGHT &amp; POWER

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-580 UNIFORM EXPENSE	1,250.00	443.40	4,627.87	370.23 (	3,377.87)
01-5-13-601 MATERIALS AND SUPPLIES	39,000.00	3,046.43	22,095.00	56.65	16,905.00
01-5-13-602 CHEMICALS AND SUPPLIES	39,500.00	3,794.99	45,556.46	115.33 (	6,056.46)
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	3,509.42	20,893.74	189.94 (	9,893.74)
01-5-13-619 BUILDING EXPENSE	3,500.00	346.96	6,353.92	181.54 (	2,853.92)
01-5-13-620 UTILITIES	50,000.00	30.96	577.80	1.16	49,422.20
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	11,679.79	77.87	3,320.21
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	1,320.83	3,517.70	58.63	2,482.30
01-5-13-651 OPERATING EXPENSES - VEHICLES	18,500.00	367.23	13,170.18	71.19	5,329.82
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-658 PIPE & HYDRANT REPAIR	0.00	0.00	0.00	0.00	0.00
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	973.37	60,470.67	151.18 (	20,470.67)
01-5-13-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
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	134,750.00	91.67	12,250.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	27,500.00	91.67	2,500.00
01-5-13-860 CONSULTING SERVICES	0.00	0.00	0.00	0.00	0.00
01-5-13-886 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-13-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
01-5-13-899 MISCELLANEOUS	0.00	0.00	135.00	0.00 (	135.00)
TOTAL WATER DEPT	932,902.00	67,207.18	748,863.02	80.27	184,038.98

## SEWER DEPT

01-5-14-400 SALARIES	219,221.00	22,440.33	224,076.95	102.22 (	4,855.95)
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	1,636.57	15,512.23	88.45	2,025.77
01-5-14-503 GROUP INSURANCE	20,000.00	1,312.95	16,210.73	81.05	3,789.27
01-5-14-504 PENSION EXPENSE	5,400.00	427.84	5,141.27	95.21	258.73
01-5-14-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-14-515 SAFETY SUPPLIES	1,750.00	0.00	225.04	12.86	1,524.96
01-5-14-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
01-5-14-580 UNIFORM EXPENSE	3,000.00 (	12.00)	782.85	26.10	2,217.15
01-5-14-601 MATERIALS AND SUPPLIES	35,000.00	760.50	15,871.66	45.35	19,128.34
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	989.75	2,926.39	45.02	3,573.61
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	200.30	4,058.47	131.09 (	962.47)
01-5-14-619 BUILDING EXPENSE	1,000.00	0.00	364.21	36.42	635.79
01-5-14-620 UTILITIES	67,000.00	437.29	2,485.61	3.71	64,514.39
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	0.00	774.00	258.00 (	474.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	213.21	10,770.27	143.60 (	3,270.27)
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	194.28	2,324.86	23.25	7,675.14
01-5-14-652 MANHOLE & PIPE REHAB	1,262.00	0.00	0.00	0.00	1,262.00

CITY OF OSCEOLA  
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AS OF: NOVEMBER 30TH, 2020

## 01 -OSCEOLA LIGHT &amp; POWER

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-14-683 PUMP AND TANK REPAIRS	8,000.00	0.00	18,714.56	233.93 (	10,714.56)
01-5-14-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	147,059.00	91.67	13,366.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	18,667.00	91.68	1,695.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
01-5-14-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00
01-5-14-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL SEWER DEPT	627,856.00	43,667.02	497,650.42	79.26	130,205.58
 <u>ADMINISTRATION</u>					
01-5-15-400 SALARIES	355,889.00	31,049.24	281,151.66	79.00	74,737.34
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	2,309.69	20,201.92	70.96	8,269.08
01-5-15-503 GROUP INSURANCE	30,000.00	2,379.16	29,085.18	96.95	914.82
01-5-15-504 PENSION EXPENSE	15,000.00	599.40	4,717.16	31.45	10,282.84
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	71.36	8,255.32	825.53 (	7,255.32)
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	128.50	2,248.89	28.11	5,751.11
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	21,208.22	95,121.45	345.90 (	67,621.45)
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	3,096.80	22,871.20	76.24	7,128.80
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	451.50	2,801.05	0.00 (	2,801.05)
01-5-15-610 TELEPHONE	30,000.00	7,298.07	96,090.05	320.30 (	66,090.05)
01-5-15-619 BUILDING EXPENSE	20,000.00	1,439.10	18,962.07	94.81	1,037.93
01-5-15-620 UTILITIES	6,000.00	9.43	1,507.50	25.13	4,492.50
01-5-15-630 INSURANCE	2,000.00	0.00	58,562.62	2,928.13 (	56,562.62)
01-5-15-635 ETS CREDIT CARD FEES	0.00	0.00	0.00	0.00	0.00
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	1,002.94	26,983.43	89.94	3,016.57
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	0.00	589.44	5.89	9,410.56
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	300.00	11,035.35	36.78	18,964.65
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	0.00	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
01-5-15-651 OPERATING EXPENSES - VEHICLES	0.00	0.00	0.00	0.00	0.00
01-5-15-686 EQUIPMENT RENTAL	12,000.00	880.89	12,794.39	106.62 (	794.39)
01-5-15-763 DEPRECIATION	7,000.00	583.00	6,413.00	91.61	587.00
01-5-15-860 CONSULTING SERVICES	72,500.00 (	1,995.00)	76,097.32	104.96 (	3,597.32)
01-5-15-861 INDUSTRIAL INCENTIVES	0.00	0.00	0.00	0.00	0.00
01-5-15-881 STREET LIGHTS AND HYDRANTS	0.00	0.00	0.00	0.00	0.00
01-5-15-882 FREE SERVICE INSTALLATIONS	0.00	0.00	0.00	0.00	0.00
01-5-15-883 BAD ACCOUNTS	75,000.00 (	2,300.23)	35,636.67)	47.52-	110,636.67
01-5-15-886 INTEREST EXPENSE	250,000.00	3,380.04	36,362.28	14.54	213,637.72
01-5-15-887 BOND PAYING AGENT EXPENSE	0.00	0.00	0.00	0.00	0.00
01-5-15-888 BOND AMORTIZATION	0.00	0.00	0.00	0.00	0.00
01-5-15-890 CAPITAL IMPROVEMENTS FUND	0.00	0.00	0.00	0.00	0.00



CITY OF OSCEOLA  
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01 -OSCEOLA LIGHT &amp; POWER

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-898 CASH OVER AND SHORT	500.00	99.74	( 1,593.37)	318.67-	2,093.37
01-5-15-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
01-5-15-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	1,143,610.00	71,991.85	782,304.50	68.41	361,305.50
 TOTAL EXPENDITURES	 15,254,006.00	 1,073,084.77	 12,916,485.56	 84.68	 2,337,520.44
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,324,582.00	175,876.26	2,398,594.80	(	74,012.80)

## 02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	54,706.58
02-102	ANIMAL CONTROL GRANT	50.00
02-103	OPAR LIGHTING GRANT	13,794.00
02-104	COSTON BUILDING GRANT	14,545.60
02-105	REGIONS-CITY GENERAL(0638)	147,298.27
02-106	FNBEA-CITY GENERAL(9902)	5,543.82
02-107	MISC CASH ACCOUNTS	63,723.30
02-108	REGIONS-CITY GEN PAYROLL(5948)	3,051.15
02-109	REGIONS-FIRE DEPT ACT833(0697)	49,781.22
02-110	ACCOUNTS RECEIVABLE	198,492.07
02-115	BANCORP-CITY GENERAL(0430)	215,287.22
02-116	BANCORP-CITY GEN PAYROLL(0465)	11,208.21
02-118	FIRST COMML-CITY GEN SAV(7010)	6,693.22
02-120	CULTURAL CIVIC CENTER	46,785.15
02-127	TAX RECEIPTS RECEIVABLE	8,950.93
02-130	DUE TO/FROM OTHER FUNDS	( 2,153,848.21)
02-139	BANCORP-OPD C & I FUND(4083)	<u>4,318.54</u>
		( 1,309,618.93)
TOTAL ASSETS		( 1,309,618.93)
		=====
<b>LIABILITIES</b>		
=====		
02-201	ACCOUNTS PAYABLE	54,244.70
02-208	UNIFORM W/H	234.00
02-210	FIREMENS PENSION W/H	1,589.89
02-212	POLICE PENSION W/H	149.94
02-214	GARNISHMENTS PAYABLE	( 2.24)
02-220	DUE TO OTHER FUNDS	( 66,259.75)
02-236	ACCRUED WAGES	<u>154,136.51</u>
	TOTAL LIABILITIES	<u>144,093.05</u>
<b>EQUITY</b>		
=====		
02-291	BEGINNING FUND BALANCE	( 1,189,152.44)
	TOTAL BEGINNING EQUITY	( 1,189,152.44)
TOTAL REVENUE		4,812,210.24
TOTAL EXPENSES		<u>5,076,769.78</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 264,559.54)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 1,453,711.98)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 1,309,618.93)
		=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

02 -CITY GENERAL FUND  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	580,702.46	4,248,010.46	111.68 (	444,142.46)
POLICE DEPT	237,000.00	28,653.46	288,160.77	121.59 (	51,160.77)
FIRE DEPT	99,992.00	27,525.36	105,685.55	105.69 (	5,693.55)
PARKS & RECREATION DEPT	95,000.00	12,265.00	129,590.31	136.41 (	34,590.31)
GOLF COURSE FUND	55,465.00	2,554.00	36,214.40	65.29	19,250.60
HUMANE SHELTER FUND	2,500.00	0.00	4,548.75	181.95 (	2,048.75)
TOTAL REVENUES	4,293,825.00	651,700.28	4,812,210.24	112.07 (	518,385.24)
=====					
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	664,402.00	216,247.14	675,692.09	101.70 (	11,290.09)
POLICE DEPT	2,284,402.00	157,112.07	1,944,654.56	85.13	339,747.44
FIRE DEPT	1,123,680.00	119,822.18	1,206,899.81	107.41 (	83,219.81)
PARKS & RECREATION DEPT	586,468.00	43,232.43	520,330.16	88.72	66,137.84
MUNICIPAL COURT	105,496.00 (	482.84)	96,295.34	91.28	9,200.66
JAIL DEPARTMENT	240,195.00	30,591.92	295,570.39	123.05 (	55,375.39)
CODE ENFORCEMENT	180,060.00	8,744.70	85,154.18	47.29	94,905.82
GOLF COURSE FUND	186,085.00	13,006.56	145,583.90	78.24	40,501.10
HUMANE SHELTER FUND	181,777.00	10,047.64	106,589.35	58.64	75,187.65
TOTAL EXPENDITURES	5,552,565.00	598,321.80	5,076,769.78	91.43	475,795.22
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 1,258,740.00)	53,378.48 (	264,559.54)	(	994,180.46)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

## 02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	625,000.00	215,776.77	688,114.89	110.10 (	63,114.89)
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,927.19	108,197.84	90.16	11,802.16
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
02-4-01-318 PILOT-OTHER	0.00	0.00	0.00	0.00	0.00
02-4-01-323 A & P TAX REVENUE	32,000.00	3,398.00	32,320.65	101.00 (	320.65)
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	1,539.09	16,962.45	67.85	8,037.55
02-4-01-335 FINES AND FORFEITURES	0.00	0.00	0.00	0.00	0.00
02-4-01-337 OPD RECEIPTS	0.00	0.00	0.00	0.00	0.00
02-4-01-338 JAIL RECEIPTS	0.00	0.00	0.00	0.00	0.00
02-4-01-340 ANIMAL LICENSES	0.00	0.00	0.00	0.00	0.00
02-4-01-345 BUILDING PERMITS	2,000.00	31.12	1,117.72	55.89	882.28
02-4-01-350 ADMISSION FEES	0.00	0.00	0.00	0.00	0.00
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
02-4-01-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
02-4-01-390 INTEREST INCOME	500.00	6.49	92.65	18.53	407.35
02-4-01-392 INDUSTRIAL INCENTIVES	0.00	0.00	0.00	0.00	0.00
02-4-01-393 HISTORICAL SOCIETY	0.00	130,881.90	150,382.24	0.00 (	150,382.24)
02-4-01-394 COUNTY SALES TAX	1,100,000.00	108,156.10	1,047,813.80	95.26	52,186.20
02-4-01-395 MISCELLANEOUS	0.00	135.59	93,475.33	0.00 (	93,475.33)
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	113,850.21	1,140,543.38	108.62 (	90,543.38)
02-4-01-398 RENT INCOME	31,000.00	0.00	19,379.27	62.51	11,620.73
02-4-01-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	3,803,868.00	580,702.46	4,248,010.46	111.68 (	444,142.46)
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	200,000.00	11,178.26	204,734.76	102.37 (	4,734.76)
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	17,475.20	61,967.13	413.11 (	46,967.13)
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	28,653.46	288,160.77	121.59 (	51,160.77)
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	4,166.00	49,992.00	100.00	0.00
02-4-03-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
02-4-03-396 GRANT INCOME	50,000.00	23,359.36	55,693.55	111.39 (	5,693.55)
TOTAL FIRE DEPT	99,992.00	27,525.36	105,685.55	105.69 (	5,693.55)
<u>PARKS &amp; RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	12,265.00	98,700.00	103.89 (	3,700.00)
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	12,265.00	129,590.31	136.41 (	34,590.31)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

## 02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	1,929.00	29,879.40	66.40	15,120.60
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	6,335.00	74.53	2,165.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
02-4-18-385 INACTIVE	0.00	0.00	0.00	0.00	0.00
02-4-18-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL GOLF COURSE FUND	55,465.00	2,554.00	36,214.40	65.29	19,250.60
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	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	0.00	4,548.75	181.95	2,048.75
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TOTAL REVENUES	4,293,825.00	651,700.28	4,812,210.24	112.07	( 518,385.24)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

## 02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	140,200.00	11,947.58	134,049.11	95.61	6,150.89
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	4,283.78	15,755.40	139.68 (	4,475.40)
02-5-01-503 GROUP INSURANCE	45,000.00	3,182.37	38,573.87	85.72	6,426.13
02-5-01-504 PENSION EXPENSE	84,000.00	6,953.88	76,492.68	91.06	7,507.32
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	4,757.07	39.64	7,242.93
02-5-01-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-01-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	1,368.83	19,533.40	97.67	466.60
02-5-01-604 BIG RIVER STEEL PROJECT	0.00	0.00	0.00	0.00	0.00
02-5-01-605 OFFICE EXPENSE	15,000.00	1,250.00	14,267.71	95.12	732.29
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	340.72	4,543.11	129.80 (	1,043.11)
02-5-01-619 BUILDING EXPENSE	10,000.00	90.00	1,908.23	19.08	8,091.77
02-5-01-620 UTILITIES	26,000.00	0.00	0.00	0.00	26,000.00
02-5-01-625 RENT	500.00	0.00	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	366.61	3,813.04	108.94 (	313.04)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	6,766.94	0.00 (	6,766.94)
02-5-01-643 AUDIT FEES	0.00	0.00	0.00	0.00	0.00
02-5-01-644 LEGAL EXPENSES	20,000.00	1,640.00	37,202.25	186.01 (	17,202.25)
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	4,408.05	73.47	1,591.95
02-5-01-647 LICENSES	250.00	0.00	1,092.43	436.97 (	842.43)
02-5-01-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	0.00	0.00	0.00
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	64.76	825.81	68.82	374.19
02-5-01-687 ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-01-700 EQUIPMENT PURCHASES	0.00	153,544.95	153,544.95	0.00 (	153,544.95)
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	0.00	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	3,033.66	55,318.07	184.39 (	25,318.07)
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	28,180.00	68,862.91	78.70	18,637.09
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	0.00	0.00	0.00	0.00
02-5-01-886 INTEREST EXPENSE	0.00	0.00	30.75	0.00 (	30.75)
02-5-01-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
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)
02-5-01-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL ADMINISTRATION	664,402.00	216,247.14	675,692.09	101.70 (	11,290.09)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

## 02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>POLICE DEPT</b>					
02-5-02-400 SALARIES	1,539,038.00	128,311.21	1,416,815.24	92.06	122,222.76
02-5-02-410 SALARIES-HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
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	100.00	617.77	30.89	1,382.23
02-5-02-502 PAYROLL TAX	123,123.00	9,354.48	99,513.45	80.82	23,609.55
02-5-02-503 GROUP INSURANCE	135,000.00	7,958.27	88,721.59	65.72	46,278.41
02-5-02-504 PENSION EXPENSE	244,541.00	3,363.12	153,407.58	62.73	91,133.42
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	681.60	2,410.93	16.07	12,589.07
02-5-02-515 SAFETY SUPPLIES	0.00	71.36	1,241.50	0.00	( 1,241.50)
02-5-02-520 K-9 EXPENSES	0.00	0.00	0.00	0.00	0.00
02-5-02-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
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	674.87	27,130.39	90.43	2,869.61
02-5-02-610 TELEPHONE	35,000.00	3,472.52	45,110.20	128.89	( 10,110.20)
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	302.39	6,576.86	71.49	2,623.14
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	0.00	32,838.28	119.41	( 5,338.28)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	161.98	4,208.63	168.35	( 1,708.63)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	913.70	16,812.70	168.13	( 6,812.70)
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	1,746.57	44,984.26	81.79	10,015.74
02-5-02-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
02-5-02-700 EQUIPMENT PURCHASES	60,000.00	0.00	34,278.25	57.13	25,721.75
02-5-02-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-02-899 MISCELLANEOUS	0.00	0.00	2,243.60	0.00	( 2,243.60)
TOTAL POLICE DEPT	2,284,402.00	157,112.07	1,944,654.56	85.13	339,747.44
<b>FIRE DEPT</b>					
02-5-03-400 SALARIES	784,000.00	74,110.79	788,564.47	100.58	( 4,564.47)
02-5-03-410 SALARIES-HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
02-5-03-427 FIRE SCRIPT-REDEEMED	7,200.00	650.00	4,283.00	59.49	2,917.00
02-5-03-502 PAYROLL TAX	15,680.00	1,503.24	12,809.98	81.70	2,870.02
02-5-03-503 GROUP INSURANCE	72,000.00	4,747.49	56,352.51	78.27	15,647.49
02-5-03-504 PENSION EXPENSE	128,000.00	1,098.15	100,860.15	78.80	27,139.85
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)
02-5-03-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-03-580 UNIFORM EXPENSE	4,800.00	3,127.87	4,365.56	90.95	434.44
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	2,281.11	108,930.67	1,089.31	( 98,930.67)
02-5-03-610 TELEPHONE	20,000.00	3,397.06	36,724.95	183.62	( 16,724.95)
02-5-03-619 BUILDING EXPENSE	3,000.00	662.08	2,737.52	91.25	262.48
02-5-03-620 UTILITIES	8,500.00	157.80	2,055.23	24.18	6,444.77
02-5-03-630 INSURANCE	33,000.00	0.00	17,558.76	53.21	15,441.24
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
02-5-03-647 LICENSES	0.00	0.00	0.00	0.00	0.00
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	95.00	1,170.36	117.04	( 170.36)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

## 02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	3,698.40	15,525.96	70.57	6,474.04
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,000.00	310.19	10,529.30	87.74	1,470.70
02-5-03-686 EQUIPMENT RENTAL	0.00	0.00	594.04	0.00 (	594.04)
02-5-03-700 EQUIPMENT PURCHASES	0.00	23,983.00	41,541.00	0.00 (	41,541.00)
02-5-03-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-03-895 CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
02-5-03-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL FIRE DEPT	1,123,680.00	119,822.18	1,206,899.81	107.41 (	83,219.81)
<u>PARKS &amp; RECREATION DEPT</u>					
02-5-04-400 SALARIES	295,108.00	29,067.47	282,012.02	95.56	13,095.98
02-5-04-435 SUMMER WORKERS	0.00	0.00	0.00	0.00	0.00
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	2,109.86	19,355.04	84.30	3,604.96
02-5-04-503 GROUP INSURANCE	30,000.00	2,588.11	32,267.13	107.56 (	2,267.13)
02-5-04-504 PENSION EXPENSE	5,000.00	447.22	5,412.51	108.25 (	412.51)
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	0.00	1,711.20	114.08 (	211.20)
02-5-04-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-04-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-04-601 MATERIALS AND SUPPLIES	45,000.00	4,227.36	48,193.57	107.10 (	3,193.57)
02-5-04-610 TELEPHONE	7,000.00	941.65	14,319.48	204.56 (	7,319.48)
02-5-04-619 BUILDING EXPENSE	10,000.00	1,364.22	17,112.12	171.12 (	7,112.12)
02-5-04-620 UTILITIES	35,500.00	109.26	3,986.55	11.23	31,513.45
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	0.00	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
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	93.50	3,919.59	78.39	1,080.41
02-5-04-651 OPERATING EXPENSES - VEHICLES	5,000.00	129.52	5,038.65	100.77 (	38.65)
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	0.00	5,490.89	109.82 (	490.89)
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	752.13	41,678.38	104.20 (	1,678.38)
02-5-04-890 GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	1,402.13	35,878.91	89.70	4,121.09
02-5-04-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS & RECREATION DEPT	586,468.00	43,232.43	520,330.16	88.72	66,137.84
<u>MUNICIPAL COURT</u>					
02-5-05-403 OTHER ADM. SALARIES	0.00	0.00	0.00	0.00	0.00
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	26,881.25	89.60	3,118.75
02-5-05-422 CLERK'S SALARY	111,638.00	10,406.96	103,581.12	92.78	8,056.88
02-5-05-423 PART-TIME CLERK	0.00	0.00	0.00	0.00	0.00
02-5-05-502 PAYROLL TAX	6,358.00	783.30	7,462.62	117.37 (	1,104.62)
02-5-05-503 GROUP INSURANCE	5,000.00	716.29	8,205.23	164.10 (	3,205.23)
02-5-05-504 PENSION EXPENSE	7,000.00	523.42	6,019.32	85.99	980.68
02-5-05-506 CITY POLICE PENSION FUND	0.00	0.00	0.00	0.00	0.00
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)



CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

## 02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-05-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	305.28	2,884.03	57.68	2,115.97
02-5-05-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
02-5-05-619 BUILDING EXPENSE	0.00	0.00	35.00	0.00 (	35.00)
02-5-05-620 UTILITIES	0.00	0.00	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)
02-5-05-688 PUBLIC DEFENDER USER FEE	0.00	0.00	0.00	0.00	0.00
02-5-05-693 AR CITIZENS FIRST RESPONDERS	0.00	0.00	0.00	0.00	0.00
02-5-05-694 JUDGE RETIREMENT	0.00	0.00	0.00	0.00	0.00
02-5-05-696 COUNTY JUSTICE FUND	0.00	0.00	0.00	0.00	0.00
02-5-05-697 STATE JUSTICE FUND	0.00	0.00	0.00	0.00	0.00
02-5-05-699 ACT 1262-95 FINE ENHANCE COLLE	0.00	0.00	0.00	0.00	0.00
02-5-05-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
02-5-05-870 CITY POLICE-10% SHARE OF FINES	0.00	0.00	0.00	0.00	0.00
02-5-05-899 MISCELLANEOUS	( 62,500.00) (	15,661.84) (	59,691.93) (	95.51 (	2,808.07)
TOTAL MUNICIPAL COURT	105,496.00 (	482.84)	96,295.34	91.28	9,200.66

JAIL DEPARTMENT

02-5-11-400 SALARIES	121,775.00	19,863.91	121,750.20	99.98	24.80
02-5-11-410 SALARIES-HOLIDAY PAY	0.00	0.00	0.00	0.00	0.00
02-5-11-455 TEMP SERVICE WAGES	0.00	0.00	56,315.28	0.00 (	56,315.28)
02-5-11-502 PAYROLL TAX	9,120.00	1,482.28	8,707.10	95.47	412.90
02-5-11-503 GROUP INSURANCE	15,000.00	3,487.82	40,845.62	272.30 (	25,845.62)
02-5-11-504 PENSION EXPENSE	1,250.00	197.00	2,316.36	185.31 (	1,066.36)
02-5-11-510 TRAVEL & TRAINING EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
02-5-11-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-11-581 UNIFORM LAUNDRY	0.00	0.00	0.00	0.00	0.00
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	4,782.91	40,218.44	100.55 (	218.44)
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	0.00	159.24	79.62	40.76
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	1,612.97	161.30 (	612.97)
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	0.00	0.00	0.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	778.00	20,957.13	83.83	4,042.87
02-5-11-659 INMATE MEDICAL	250.00	0.00	743.12	297.25 (	493.12)
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
02-5-11-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL DEPARTMENT	240,195.00	30,591.92	295,570.39	123.05 (	55,375.39)

CODE ENFORCEMENT

02-5-17-400 SALARIES	0.00	7,732.79	69,723.44	0.00 (	69,723.44)
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
02-5-17-502 PAYROLL TAX	6,280.00	579.90	5,065.22	80.66	1,214.78

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

## 02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-503 GROUP INSURANCE	5,000.00 (	182.91)	2,658.12	53.16	2,341.88
02-5-17-504 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-17-515 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
02-5-17-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
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	546.57	3,353.06	67.06	1,646.94
02-5-17-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
02-5-17-647 LICENSES	0.00	0.00	2,780.00	0.00 (	2,780.00)
02-5-17-651 OPERATING EXPENSES- VEHICLES	20,000.00	68.35	1,197.29	5.99	18,802.71
TOTAL CODE ENFORCEMENT	180,060.00	8,744.70	85,154.18	47.29	94,905.82
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	80,105.00	8,180.90	71,810.14	89.65	8,294.86
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	613.04	5,098.35	79.56	1,309.65
02-5-18-503 GROUP INSURANCE	15,000.00	699.68	8,069.78	53.80	6,930.22
02-5-18-504 PENSION EXPENSE	3,270.00	278.92	2,943.36	90.01	326.64
02-5-18-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-18-515 SAFETY SUPPLIES	0.00	0.00	3,257.82	0.00 (	3,257.82)
02-5-18-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
02-5-18-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
02-5-18-601 MATERIALS AND SUPPLIES	20,000.00	503.76	11,907.55	59.54	8,092.45
02-5-18-610 TELEPHONE	5,000.00	843.45	10,294.82	205.90 (	5,294.82)
02-5-18-612 COST OF GOODS - PRO SHOP	0.00	0.00	0.00	0.00	0.00
02-5-18-619 BUILDING EXPENSE	0.00	0.00	814.00	0.00 (	814.00)
02-5-18-620 UTILITIES	5,700.00	0.00	1,118.51	19.62	4,581.49
02-5-18-625 RENT	0.00	0.00	0.00	0.00	0.00
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
02-5-18-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
02-5-18-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	365.03	7,771.30	77.71	2,228.70
02-5-18-651 OPERATING EXPENSES - VEHICLES	3,000.00	32.38	203.08	6.77	2,796.92
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
02-5-18-895 CAPITAL LEASE PAYMENTS	25,000.00	1,489.40	21,530.63	86.12	3,469.37
TOTAL GOLF COURSE FUND	186,085.00	13,006.56	145,583.90	78.24	40,501.10
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	87,525.00	4,642.69	46,831.48	53.51	40,693.52
02-5-19-455 TEMP SERVICE WAGES	15,000.00	0.00	13,460.14	89.73	1,539.86
02-5-19-502 PAYROLL TAX	7,002.00	348.76	3,285.28	46.92	3,716.72
02-5-19-503 GROUP INSURANCE	6,000.00	355.31	4,404.63	73.41	1,595.37
02-5-19-504 PENSION EXPENSE	1,250.00	96.58	1,024.63	81.97	225.37
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
02-5-19-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
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	1,670.73	18,045.47	80.20	4,454.53

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

02 -CITY GENERAL FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-19-610 TELEPHONE	9,800.00	1,381.90	16,280.10	166.12 (	6,480.10)
02-5-19-611 VET BILLS	9,500.00	308.00	4,474.99	47.11	5,025.01
02-5-19-619 BUILDING EXPENSE	4,000.00	82.50	1,742.63	43.57	2,257.37
02-5-19-620 UTILITIES	3,600.00	0.00	986.06	27.39	2,613.94
02-5-19-630 INSURANCE	1,400.00	0.00	441.56	31.54	958.44
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
02-5-19-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
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	1,083.01	1,434.54	95.64	65.46
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	78.16	2,709.98	90.33	290.02
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	10,047.64	106,589.35	58.64	75,187.65
 TOTAL EXPENDITURES	 5,552,565.00	 598,321.80	 5,076,769.78	 91.43	 475,795.22
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,258,740.00)	53,378.48 (	264,559.54)		( 994,180.46)

CITY OF OSCEOLA  
BALANCE SHEET  
AS OF: NOVEMBER 30TH, 2020

## 03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	117,041.02
03-130	DUE TO/FROM OTHER FUNDS	( 121,434.70)
		( 4,256.98)
TOTAL ASSETS		( 4,256.98)
		=====
<b>LIABILITIES</b>		
=====		
03-201	ACCOUNTS PAYABLE	15,283.65
03-236	ACCRUED WAGES	20,261.67
	TOTAL LIABILITIES	35,545.32
<b>EQUITY</b>		
=====		
03-291	BEGINNING FUND BALANCE	56,996.74
	TOTAL BEGINNING EQUITY	56,996.74
TOTAL REVENUE		545,154.54
TOTAL EXPENSES		641,953.58
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 96,799.04)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		( 39,802.30)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		( 4,256.98)
		=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

03 -STREET FUND  
FINANCIAL SUMMARY

91.67% 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>50,830.47</u>	<u>545,154.54</u>	<u>99.11</u>	<u>4,885.46</u>
TOTAL REVENUES	<u>550,040.00</u>	<u>50,830.47</u>	<u>545,154.54</u>	<u>99.11</u>	<u>4,885.46</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>882,750.00</u>	<u>52,009.89</u>	<u>641,953.58</u>	<u>72.72</u>	<u>240,796.42</u>
TOTAL EXPENDITURES	<u>882,750.00</u>	<u>52,009.89</u>	<u>641,953.58</u>	<u>72.72</u>	<u>240,796.42</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 332,710.00)	( 1,179.42)	( 96,799.04)		( 235,910.96)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

## 03 -STREET FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<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)
03-4-06-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	49,823.98	538,170.81	97.85	11,829.19
03-4-06-387 MILLAGE TAX ALLOCATION	0.00	0.00	0.00	0.00	0.00
03-4-06-390 INTEREST INCOME	40.00	8.49	43.47	108.68 (	3.47)
03-4-06-391 LOT MOWING	0.00	0.00	0.00	0.00	0.00
03-4-06-395 MISCELLANEOUS	0.00	998.00	6,179.26	0.00 (	6,179.26)
03-4-06-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPT	550,040.00	50,830.47	545,154.54	99.11	4,885.46
<u>TOTAL REVENUES</u>					
	550,040.00	50,830.47	545,154.54	99.11	4,885.46
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

## 03 -STREET FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-440 SALARY-ENGINEER	0.00	0.00	0.00	0.00	0.00
03-5-06-441 WAGES-STREET EMPLOYEES	353,241.00	33,769.24	304,528.06	86.21	48,712.94
03-5-06-455 TEMP SERVICES WAGES	55,000.00	0.00	47,113.85	85.66	7,886.15
03-5-06-502 PAYROLL TAX	28,259.00	2,518.58	21,742.06	76.94	6,516.94
03-5-06-503 GROUP INSURANCE	60,000.00	3,646.30	38,207.89	63.68	21,792.11
03-5-06-504 PENSION EXPENSE	9,400.00	652.81	7,511.03	79.90	1,888.97
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	560.64	2,892.47	38.57	4,607.53
03-5-06-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
03-5-06-580 UNIFORM EXPENSE	3,200.00	542.58	5,159.11	161.22 (	1,959.11)
03-5-06-601 MATERIALS AND SUPPLIES	25,000.00	4,457.73	15,245.84	60.98	9,754.16
03-5-06-610 TELEPHONE	7,000.00	930.45	12,423.70	177.48 (	5,423.70)
03-5-06-619 BUILDING EXPENSE	15,000.00	824.06	8,625.32	57.50	6,374.68
03-5-06-620 UTILITIES	2,900.00	0.00	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, MBRSHFS & SUBSCRIPTIONS	250.00	0.00	271.16	108.46 (	21.16)
03-5-06-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
03-5-06-647 LICENSES	0.00	0.00	92.00	0.00 (	92.00)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	562.00	56.20	438.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	1,500.79	61,806.58	123.61 (	11,806.58)
03-5-06-651 OPERATING EXPENSES - VEHICLES	52,000.00	2,012.08	37,056.50	71.26	14,943.50
03-5-06-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
03-5-06-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
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 (	195.71)	81.87	8.19	918.13
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	790.34	790.34	52.69	709.66
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	0.00	45,516.11	91.03	4,483.89
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	0.00	16,980.43	37.73	28,019.57
03-5-06-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
03-5-06-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL STREET DEPT	882,750.00	52,009.89	641,953.58	72.72	240,796.42
<hr/>					
TOTAL EXPENDITURES	882,750.00	52,009.89	641,953.58	72.72	240,796.42
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 332,710.00) (	1,179.42) (	96,799.04)	(	235,910.96)

CITY OF OSCEOLA  
BALANCE SHEET  
AS OF: NOVEMBER 30TH, 2020

## 04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	4,987.95	
04-114	PREPAID INSURANCE	1,016.00	
04-115	BANCORP-SANITATION FUND(9951)	20,598.17	
04-130	DUE TO/FROM OTHER FUNDS	( 62,644.22)	
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	( 2,186,981.27)	
		<u>1,656,493.59</u>	
	TOTAL ASSETS		1,656,493.59
=====			
<b>LIABILITIES</b>			
=====			
04-201	ACCOUNTS PAYABLE	20,783.26	
04-232	COMPENSATED ABSENCES	8,923.20	
04-236	ACCRUED WAGES	15,529.27	
04-241	ACCRUED INTEREST PAYABLE	841.75	
04-263	N/P BCS COMML GARBAGE TRUCK	191,659.32	
04-267	N/P BCS KNUCKLEBOOM TRUCK	98,590.01	
04-269	N/P BCS COMML ROLL-OFF	92,803.87	
04-270	N/P BCS RESIDENTL GARBAGE TRUCK	167,548.92	
04-272	N/P BCS JOHN DEERE BACKHOE	823.19	
	TOTAL LIABILITIES	<u>597,502.79</u>	
<b>EQUITY</b>			
=====			
04-290	RETATNED EARNINGS	<u>1,090,483.89</u>	
	TOTAL BEGINNING EQUITY	<u>1,090,483.89</u>	
	TOTAL REVENUE	887,229.07	
	TOTAL EXPENSES	<u>918,722.16</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 31,493.09)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,058,990.80</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,656,493.59
=====			



CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

04 -SANITATION FUND  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	69,838.26	784,465.48	92.28	65,584.52
COMPOSTING DEPT	0.00	0.00	0.00	0.00	0.00
PEST CONTROL FUND	108,000.00	9,177.88	102,763.59	95.15	5,236.41
TOTAL REVENUES	958,050.00	79,016.14	887,229.07	92.61	70,820.93
<u>EXPENDITURE SUMMARY</u>					
SANITATION	978,891.00	57,446.27	839,663.29	85.78	139,227.71
COMPOSTING DEPT	11,400.00	0.00	304.37	2.67	11,095.63
PEST CONTROL FUND	85,500.00	7,875.45	78,754.50	92.11	6,745.50
TOTAL EXPENDITURES	1,075,791.00	65,321.72	918,722.16	85.40	157,068.84
REVENUES OVER/(UNDER) EXPENDITURES	( 117,741.00)	13,694.42	( 31,493.09)		( 86,247.91)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

## 04 -SANITATION FUND

91.67% 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	69,836.95	781,792.21	91.98	68,207.79
04-4-07-302 FREE SERVICE	0.00	0.00	0.00	0.00	0.00
04-4-07-322 DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00
04-4-07-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
04-4-07-390 INTEREST INCOME	50.00	1.31	13.47	26.94	36.53
04-4-07-395 MISCELLANEOUS	0.00	0.00	2,659.80	0.00	( 2,659.80)
04-4-07-396 GRANT INCOME	0.00	0.00	0.00	0.00	0.00
04-4-07-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	850,050.00	69,838.26	784,465.48	92.28	65,584.52
<u>COMPOSTING DEPT</u>					
04-4-10-300 SALES	0.00	0.00	0.00	0.00	0.00
04-4-10-307 TIPPING FEES	0.00	0.00	0.00	0.00	0.00
04-4-10-318 USER FEES (GARBAGE)	0.00	0.00	0.00	0.00	0.00
04-4-10-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
04-4-10-398 RENT INCOME	0.00	0.00	0.00	0.00	0.00
TOTAL COMPOSTING DEPT	0.00	0.00	0.00	0.00	0.00
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,177.88	102,763.59	95.15	5,236.41
04-4-20-302 FREE SERVICE	0.00	0.00	0.00	0.00	0.00
04-4-20-318 USER FEES (GARBAGE)	0.00	0.00	0.00	0.00	0.00
04-4-20-395 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL PEST CONTROL FUND	108,000.00	9,177.88	102,763.59	95.15	5,236.41
<u>TOTAL REVENUES</u>					
	958,050.00	79,016.14	887,229.07	92.61	70,820.93
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

## 04 -SANITATION FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SANITATION</b>					
04-5-07-450 SALARY SUPERVISOR	0.00	0.00	0.00	0.00	0.00
04-5-07-451 WAGES-GARBAGE COLLECTIONS	302,677.00	26,727.22	257,233.65	84.99	45,443.35
04-5-07-455 TEMP SERVICE WAGES	45,000.00	0.00	43,471.75	96.60	1,528.25
04-5-07-502 PAYROLL TAX	24,214.00	1,979.61	17,939.15	74.09	6,274.85
04-5-07-503 GROUP INSURANCE	35,000.00	2,301.06	26,250.78	75.00	8,749.22
04-5-07-504 PENSION EXPENSE	10,500.00	820.98	7,629.13	72.66	2,870.87
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	431.74	3,337.61	66.75	1,662.39
04-5-07-550 EMPLOYEE RELATIONS	0.00	0.00	0.00	0.00	0.00
04-5-07-580 UNIFORM EXPENSE	5,000.00	518.62	4,904.50	98.09	95.50
04-5-07-601 MATERIALS AND SUPPLIES	23,000.00	1,687.63	6,832.91	29.71	16,167.09
04-5-07-610 TELEPHONE	4,500.00	592.27	7,229.77	160.66 (	2,729.77)
04-5-07-619 BUILDING EXPENSE	4,000.00	824.09	10,287.07	257.18 (	6,287.07)
04-5-07-620 UTILITIES	2,500.00	0.00	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 (	878.00)	11,140.96	55.70	8,859.04
04-5-07-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	0.00	0.00	0.00
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	2,994.52	20,710.33	103.55 (	710.33)
04-5-07-651 OPERATING EXPENSES - VEHICLES	35,000.00	1,333.65	35,727.83	102.08 (	727.83)
04-5-07-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
04-5-07-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	181,500.00	91.67	16,500.00
04-5-07-840 DUMPING-DISPOSAL	200,000.00	0.00	165,356.53	82.68	34,643.47
04-5-07-886 INTEREST EXPENSE	20,000.00	1,612.88	22,984.37	114.92 (	2,984.37)
04-5-07-895 CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
04-5-07-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
04-5-07-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL SANITATION	978,891.00	57,446.27	839,663.29	85.78	139,227.71
<b>COMPOSTING DEPT</b>					
04-5-10-400 SALARIES	0.00	0.00	0.00	0.00	0.00
04-5-10-502 PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
04-5-10-503 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-10-504 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-515 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
04-5-10-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-601 MATERIALS AND SUPPLIES	950.00	0.00	12.09	1.27	937.91
04-5-10-620 UTILITIES	0.00	0.00	0.00	0.00	0.00
04-5-10-630 INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-10-647 LICENSES	0.00	0.00	0.00	0.00	0.00
04-5-10-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
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
04-5-10-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

## 04 -SANITATION FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
04-5-10-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04-5-10-764 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-10-765 INACTIVE	0.00	0.00	0.00	0.00	0.00
04-5-10-899 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
TOTAL COMPOSTING DEPT	11,400.00	0.00	304.37	2.67	11,095.63
<u>PEST CONTROL FUND</u>					
04-5-20-400 SALARIES	0.00	0.00	0.00	0.00	0.00
04-5-20-502 PAYROLL TAX	0.00	0.00	0.00	0.00	0.00
04-5-20-503 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-20-504 PENSION EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-510 TRAVEL & TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-515 SAFETY SUPPLIES	0.00	0.00	0.00	0.00	0.00
04-5-20-580 UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00
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	78,754.50	92.65	6,245.50
04-5-20-610 TELEPHONE	0.00	0.00	0.00	0.00	0.00
04-5-20-619 BUILDING EXPENSE	0.00	0.00	0.00	0.00	0.00
04-5-20-620 UTILITIES	0.00	0.00	0.00	0.00	0.00
04-5-20-630 INSURANCE	0.00	0.00	0.00	0.00	0.00
04-5-20-647 LICENSES	0.00	0.00	0.00	0.00	0.00
04-5-20-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	0.00	0.00	0.00
04-5-20-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	0.00	0.00	0.00
04-5-20-651 OPERATING EXPENSES - VEHICLES	0.00	0.00	0.00	0.00	0.00
04-5-20-686 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
04-5-20-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
04-5-20-764 DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00
TOTAL PEST CONTROL FUND	85,500.00	7,875.45	78,754.50	92.11	6,745.50
<u>TOTAL EXPENDITURES</u>	<u>1,075,791.00</u>	<u>65,321.72</u>	<u>918,722.16</u>	<u>85.40</u>	<u>157,068.84</u>
REVENUES OVER/(UNDER) EXPENDITURES	( 117,741.00)	13,694.42	( 31,493.09)	(	86,247.91)

CITY OF OSCEOLA  
BALANCE SHEET  
AS OF: NOVEMBER 30TH, 2020

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
05-101	REGIONS-AIRPORT OPERATING (680)	5,703.44	
05-105	BANCORP-AIRPORT GRANT (6248)	80,591.24	
05-130	DUE TO/FROM OTHER FUNDS	( 24,034.93)	
		<u>62,259.75</u>	
TOTAL ASSETS			62,259.75
			=====
<b>LIABILITIES</b>			
=====			
<b>EQUITY</b>			
=====			
05-291	BEGINNING FUND BALANCE	<u>117,452.59</u>	
	TOTAL BEGINNING EQUITY	117,452.59	
TOTAL REVENUE		27,173.80	
TOTAL EXPENSES		<u>82,366.64</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 55,192.84)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>62,259.75</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			62,259.75
			=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

05 -AIRPORT FUND  
FINANCIAL SUMMARY

91.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	2,743.70	27,173.80	0.00	( 27,173.80)
TOTAL REVENUES	0.00	2,743.70	27,173.80	0.00	( 27,173.80)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	25,000.00	884.35	82,366.64	329.47	( 57,366.64)
TOTAL EXPENDITURES	25,000.00	884.35	82,366.64	329.47	( 57,366.64)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 25,000.00)	1,859.35	( 55,192.84)		30,192.84

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

05 -AIRPORT FUND

91.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	3.30	33.74	0.00 (	33.74)
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	2,740.40	13,278.06	0.00 (	13,278.06)
05-4-09-396 GRANT INCOME	0.00	0.00	11,862.00	0.00 (	11,862.00)
05-4-09-957 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	0.00	2,743.70	27,173.80	0.00 (	27,173.80)
<hr/>					
TOTAL REVENUES	0.00	2,743.70	27,173.80	0.00 (	27,173.80)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: NOVEMBER 30TH, 2020

05 -AIRPORT FUND

91.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-400 SALARIES	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	846.00	3,097.24	39.21	4,802.76
05-5-09-601 MATERIALS AND SUPPLIES	0.00	38.35	11,451.79	0.00 (	11,451.79)
05-5-09-610 TELEPHONE	0.00	0.00	75.25	0.00 (	75.25)
05-5-09-619 BUILDING EXPENSE	10,500.00	0.00	7,430.03	70.76	3,069.97
05-5-09-620 UTILITIES	500.00	0.00	380.45	76.09	119.55
05-5-09-630 INSURANCE	0.00	0.00	126.16	0.00 (	126.16)
05-5-09-647 LICENSES	0.00	0.00	0.00	0.00	0.00
05-5-09-649 REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	0.00
05-5-09-700 EQUIPMENT PURCHASES	0.00	0.00	0.00	0.00	0.00
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)
05-5-09-903 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00
TOTAL AIRPORT	25,000.00	884.35	82,366.64	329.47 (	57,366.64)
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TOTAL EXPENDITURES	25,000.00	884.35	82,366.64	329.47 (	57,366.64)
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REVENUES OVER/(UNDER) EXPENDITURES	( 25,000.00)	1,859.35 (	55,192.84)		30,192.84



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		CS# 087919999/066481613	558.80
			CS# 087919999/066481613	558.80
			CS# 087919999/066481613	558.80
			CS#577649658/377659089	360.00
			CS#577649658/377659089	360.00
			CS#577649658/377659089	360.00
			COLLINS #008126025	193.00
			COLLINS #008126025	193.00
			COLLINS #008126025	193.00
			CASE ID:141129637- T.BAKER	184.00
			CASE ID:141129637- T.BAKER	184.00
			CASE ID:141129637- T.BAKER	184.00
			K.MARTIN-CASE#632964899	110.00
			K.MARTIN-CASE#632964899	110.00
			K.MARTIN-CASE#632964899	110.00
			CS#022394788	216.00
			CS#022394788	216.00
			CS#022394788	216.00
	DEPT OF FINANCE		STATE W/H	2,210.27
			STATE W/H	729.78
			STATE W/H	2,144.58
			STATE W/H	2,213.21
	OMLP PAYROLL		OMLP PY 11/5/2020 BCS	3,796.61
			OMLP PY 11/5/2020 REG DD	38,134.40
			OMLP 2020 CHRISTMAS BONUS	23,412.87
			OMLP PY 11/19/20 BCS	3,001.70
			OMLP PY 11/19/20 REG DD	37,674.44
	MISCELLANEOUS V CAT DAODY CAR WASH		01-09400-02	91.63
	DONLEY, REGINA		03-12200-16	14.44
	NORTHCUTT, EVETTE J		03-22200-11	193.22
	SMITH, MARKEES		04-11000-11	70.03
	SCOTT, YANTRICE J		04-21000-16	68.74
	HULLUM, JASMINE		04-23000-22	6.54
	ROBINSON, FRANTAVIS		14-08100-07	94.66
	SELLS, LAURA B		18-19400-09	68.72
	COMMERCIAL COLLECTIONS		GARNISH T BAKER	125.16
			GARNISH T BAKER	125.16
			GARNISH T BAKER	125.16
			Garnish R Hattenhauer CIV2	287.39
			Garnish R Hattenhauer CIV2	287.39
			Garnish R Hattenhauer CIV2	94.44
	PROFESSIONAL CREDIT		NO.470CV-2013-172 L COLLIN	9.13
			NO.470CV-2013-172 L COLLIN	9.13
			NO.470CV-2013-172 L COLLIN	9.13
	MJMEUC		INV.#17696 CUST.#0003	619,158.74
	ENTERGY ARKANSAS INC.		ENTERGY ARKANSAS INC.	2,773.29
			ENTERGY ARKANSAS INC.	62,266.19
	FIRST NATIONAL BANK		FIRST NATIONAL BANK	24,532.71
	BANCORPSOUTH EQUIP FINANCE		BANCORPSOUTH EQUIP FINANCE	5,050.46
			BANCORPSOUTH EQUIP FINANCE	5,680.31
	EFTPS		FEDERAL W/H	5,738.38
			FEDERAL W/H	1,883.18
			FEDERAL W/H	5,567.13
			FEDERAL W/H	5,721.15
			FICA W/H	3,703.23
			FICA W/H	1,747.31

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FICA W/H	3,613.21
			FICA W/H	3,676.27
			MEDICARE W/H	866.08
			MEDICARE W/H	408.64
			MEDICARE W/H	845.04
			MEDICARE W/H	859.77
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	SERV.#2363800 NOV BILL	676,874.01
		CORE & MAIN	CORE & MAIN	1,450.32
			CORE & MAIN	917.73
			CORE & MAIN	360.91-
			CORE & MAIN	1,124.20
			INV N145284	274.34
		L & L MUNICIPAL SUPPLIES7 TOOLS INC.	CUST# 500545 PO 24702	1,350.00
			TOTAL:	1,555,584.11
ELECTRIC DEPT	OSCEOLA LIGHT & PO	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	203.50
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	154.52
		LEGAL SHIELD	Group# 0038187 11/10/20	25.90
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	256.76
			REENTRY: M01A1284314 11/9/	87.08
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0001 11/1	118.34
			ACCT# KM05592307-0002 11/1	112.12
		AT&T	AT&T	1,859.67
		EFTPS	FICA W/H	1,610.78
			FICA W/H	768.47
			FICA W/H	1,547.94
			FICA W/H	1,607.26
			MEDICARE W/H	376.70
			MEDICARE W/H	179.72
			MEDICARE W/H	362.01
			MEDICARE W/H	375.88
		AT#T	AT#T	105.47
		BAYIRD DCJR	Repairs/small bucket truck	110.50
		BLACK HILLS ENERGY	ACCT#3160 6055 42	34.46
			BLACK HILLS ENERGY	102.27
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	5,956.50
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	74.90
		CINTAS UNIFORM CORP 206	PAYER#15946614 9/30/2020	322.80
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	178.09
			VERIZON NETWORK FLEET, INC	178.09
		RITZ SAFETY	INV#38226	91.75
		FIRST COMMERCIAL BANK	FIRST COMMERCIAL BANK	20,000.00
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	540.51
			TOTAL:	37,341.99
WATER DEPT	OSCEOLA LIGHT & PO	BARTON'S OF OSCEOLA	INV 6643200	16.02
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	129.09
		HILL MANUFACTURING	HILL MANUFACTURING	362.40
		BUGMOBILE OF AR INC	INV#10893382	83.60
		HAWKS USED CARS & AUTO	INV# WATER DEP.	307.89
			INV# WATER DEP.	512.80
			INV# WATER DEP.	179.78
		FOUNTAIN PLUMBING	FOUNTAIN PLUMBING	415.32
		KENNEMORE HOME	KENNEMORE HOME	36.26
		HENARD UTILITY PRODUCTS	INV#1065957: 1065978	1,597.51
			INV#1065957: 1065978	406.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEGAL SHIELD	Group# 0038187 11/10/20	54.85
		AMERICAN HERITAGE LIFE	REENTRY: M01A1284314 11/9/	15.60
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0001 11/1	4.37
			ACCT# KM05592307-0002 11/1	68.46
		O'REILLY AUTO STORES INC	CUST#1386533	34.97
			CUST#1386533	129.53
			CUST#1386533	11.00-
			O'REILLY AUTO STORES INC	166.86
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	973.37
		AT&T	AT&T	1,119.15
		EFTPS	FICA W/H	827.36
			FICA W/H	347.46
			FICA W/H	763.50
			FICA W/H	875.41
			MEDICARE W/H	193.49
			MEDICARE W/H	81.26
			MEDICARE W/H	178.56
			MEDICARE W/H	204.72
		AT#T	AT#T ACCT 296109851	51.44
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	1,086.80
		BLACK HILLS ENERGY	act# 2405 1118 13	30.96
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	2,961.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	68.41
		CINTAS UNIFORM CORP 206	PAYER# 15946590 9/30/2020	346.96
			PAYER# 15946590 9/30/2020	443.40
		ARAMARK	CUST#5777652 OCT BILL WATE	17.84
			CUST#5777652 OCT BILL WATE	17.84
			CUST#5777652 OCT BILL WATE	17.84
			CUST#5777652 OCT BILL WATE	17.84
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
			VERIZON NETWORK FLEET, INC	97.14
		BRENNTAG MID-SOUTH, INC.	BRENNTAG MID-SOUTH, INC.	2,672.59
			BRENNTAG MID-SOUTH, INC.	1,122.40
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY 287291125176	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	172.95
		AT&T	AT&T 831-000-96820 089	1,998.11
			TOTAL:	21,636.20
SEWER DEPT	OSCEOLA LIGHT & PO	HAWKS USED CARS & AUTO	INV# WATER DEP.	179.78
		LEGAL SHIELD	Group# 0038187 11/10/20	116.65
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	29.84
			REENTRY: M01A1284314 11/9/	204.04
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0002 11/1	45.04
		O'REILLY AUTO STORES INC	INV#1183-233681	206.66
			INV# 1183233550	33.43
		FASTENAL COMPANY	FASTENAL COMPANY	109.10
		ENTERGY	ENTERGY	42.53
			ENTERGY	158.67
		AT&T	AT&T	200.30
		EFTPS	FICA W/H	519.00
			FICA W/H	245.02
			FICA W/H	562.35
			FICA W/H	533.66
			MEDICARE W/H	121.38
			MEDICARE W/H	57.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H	131.52
			MEDICARE W/H	124.81
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	MISSISSIPPI COUNTY ELECTRI	173.29
		BLACK HILLS ENERGY	ACCT. 2995 5000 39	30.08
			ACCT# 4671 3918 70	32.72
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	2,298.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	37.34
		HELENA AGRI ENTERPRISE	INV#201414786	1,119.75
			CRED MEMO	130.00-
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
			VERIZON NETWORK FLEET, INC	97.14
		VISA	VISA	162.74
			VISA	282.00
			TOTAL:	7,821.28
ADMINISTRATION	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	178.24
		QUILL CORP	QUILL CORP	264.33
			INV 11373848	131.97
			INV 11271048	8.43
			INV 11268641	193.52
			QUILL CORP	31.14
			QUILL CORP	53.78
			INV 11712134	149.03
			INV 11698600	52.92
		THOMAS SPEIGHT & NOBLE	THOMAS SPEIGHT & NOBLE	26,185.00
		LEGAL SHIELD	Group# 0038187 11/10/20	33.90
		U.S. POSTAL SERVICE	CYCLE 1 BILLING POSTAGE	468.75
			CYCLE 2 BILLING POSTAGE	373.06
			CYCLE 3 BILLING POSTAGE	314.32
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	59.00
			REENTRY: M01A1284314 11/9/	47.64
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0001 11/1	180.75
			ACCT# KM05592307-0002 11/1	80.42
		TYLER TECHNOLOGIES	5/1 - 11/1/20 UNPAID INVOI	15,764.09
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	559.21
			GREATAMERICA LEASING CORP	126.51
		QUADIENT FINANCE USA, INC	ACCT#7900044080257441 OCT	2,000.00
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	2,750.19
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	629.85
		AT&T	AT&T	2,407.04
			AT&T	4,891.03
		RISK ASSESSMENT GROUP	INV 531778	128.50
		EFTPS	FICA W/H	746.09
			FICA W/H	386.36
			FICA W/H	739.42
			FICA W/H	659.94
			MEDICARE W/H	174.51
			MEDICARE W/H	90.36
			MEDICARE W/H	172.95
			MEDICARE W/H	154.36
		OSCEOLA PRINTING & OFFICE SUPPLY	OSCEOLA PRINTING & OFFICE	726.00
		BLACK HILLS ENERGY	ACCT#2370 1026 74	9.43
		XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	183.05
			XEROX FINANCIAL SERVICES	70.19
			XEROX FINANCIAL SERVICES	156.91
			XEROX FINANCIAL SERVICES	12.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			XEROX FINANCIAL SERVICES	61.07
		DELTA CREATIVE	INV 0273	300.00
		CONCORD PUBLISHING HOUSE	CONCORD PUBLISHING HOUSE	84.00
			CONCORD PUBLISHING HOUSE	52.50
			CONCORD PUBLISHING HOUSE	105.00
			CONCORD PUBLISHING HOUSE	168.00
			CONCORD PUBLISHING HOUSE	42.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	3,052.50
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	74.79
		CINTAS UNIFORM CORP 206	PAYER#15946587 9/30/2020	614.10
		ARAMARK	CUST.#5777575 OCT C HALL B	17.84
			CUST.#5777575 OCT C HALL B	17.84
			CUST.#5777575 OCT C HALL B	17.84
			CUST.#5777575 OCT C HALL B	17.84
		JONES SERVICE GROUP, INC.	JONES SERVICE GROUP, INC.	825.00
		VISA	VISA	12.94
		ALLY IT	ALLY IT	990.00
			TOTAL:	68,797.57
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
			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	141.45
			FIREMAN FUND	215.13
		DEPT OF FINANCE	STATE W/H	4,732.19
			STATE W/H	1,407.71
			STATE W/H	5,092.35
			STATE W/H	324.68
		CITY PAYROLL	CITY PY 11/5/2020 BCS	11,834.00
			CITY PY 11/5/2020 REG DD	87,758.80
			CITY 2020 CHRISTMAS BONUS	54,909.98
			CITY PY 11/19/20 BCS	12,451.62
			CITY PY 11/19/20 REG DD	91,897.05
			CITY MTHLY PY 11/25/20 BCS	2,129.24
			CITY MTHLY PY 11/25/20 REG	7,242.48
			RETIREE PY 11/25/20 REG DD	5,604.27
		COMMERCIAL COLLECTIONS	CIV 19-290 T.LAMBERT	234.45
			CIV 19-290 T.LAMBERT	95.47
			470CV-20-66(7A) CISSELL	362.08
			470CV-20-66(7A) CISSELL	362.08
		MICHAEL EPHLIN	REIMBURSE ACH NOT DEPOSITE	1,000.00
		OSCEOLA LIGHT AND POWER	VAUGHN ACCT17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
		EFTPS	FEDERAL W/H	10,329.12
			FEDERAL W/H	3,647.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL W/H	11,298.53
			FEDERAL W/H	749.29
			FICA W/H	6,544.97
			FICA W/H	3,173.12
			FICA W/H	6,719.36
			FICA W/H	703.32
			MEDICARE W/H	1,914.43
			MEDICARE W/H	928.93
			MEDICARE W/H	2,012.45
			MEDICARE W/H	164.48
			TOTAL:	339,052.35
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	RIVERLAWN COUNTRY CLUB	122.13
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	75.51
		KENNEBROCK HOME	KENNEBROCK HOME	87.11
		KENNEBROCK HOME	KENNEBROCK HOME	27.72
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	360.28
			REENT:M01A1282021 11/10/20	75.68
			REENTRY: M01A1284314 11/9/	44.16
		JANE STANFORD	ASSESSMENT FEES	5.00
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0002 11/1	230.01
		SILENT SECURITY, INC.	INV 48725	594.00
		EFTPS	FICA W/H	1.55
			FICA W/H	14.83
			FICA W/H	703.32
			MEDICARE W/H	0.36
			MEDICARE W/H	3.47
			MEDICARE W/H	164.48
		OSCEOLA PRINTING & OFFICE SUPPLY	OSCEOLA PRINTING & OFFICE	340.18
		ARKANSAS MUNICIPAL LEAGUE AD&D PLAN	ARKANSAS MUNICIPAL LEAGUE	1,600.00
		DEAN LAW FIRM, PLLC	DEAN LAW FIRM, PLLC	1,250.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	1,692.00
			TRUST/GROUP/DIV1-0082-000	2,115.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	44.94
			INV# 25780 SERVICE FOR 9/	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
			VERIZON NETWORK FLEET, INC	32.38
			VERIZON NETWORK FLEET, INC	16.19
		VISA	VISA	16.48
			VISA	1,185.18
			VISA	46.18
			VISA	1,208.30
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY 287291125176	170.36
		BUDDY HASTINGS	INV 1066	90.00
		DOMAIN LISTINGS	DOMAIN LISTINGS	228.00
		MICHAEL ALVORD	MICHAEL ALVORD	40.00
			TOTAL:	12,786.33
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	INVS.#	25.29
			INVS.#	93.50
			INV#	110.00
			INV#	125.71
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	52.94
		HAWKS USED CARS & AUTO	INV# OPD 89133: 89140	69.30
			INV# OPD 89133: 89140	41.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FOUNTAIN PLUMBING		140.05
			INV#20101408	8.17-
		OLLIE COLLINS	OLLIE COLLINS	40.00
		PEGGY MEATTE, COUNTY TREASURER	PEGGY MEATTE, COUNTY TREAS	7,090.13
		LEGAL SHIELD	Group# 0038187 11/10/20	274.35
		DEPT OF FINANCE & ADMIN	SHARE FILING FEE	7,656.58
			DEPT OF FINANCE & ADMIN	106.15
			JUDICIAL FINE ENH. COLL.	800.79
			DEPT OF FINANCE & ADMIN	90.00
			DEPT OF FINANCE & ADMIN	1,601.58
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	357.20
		LEXISNEXIS RISK DATA MANAGEMENT	LEXISNEXIS RISK DATA MANAG	108.00
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	160.00
			DRUG ABUSE & PREV	255.00
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	176.75
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0001 11/1	197.80
			ACCT# KM05592307-0002 11/1	264.94
		AT&T	AT&T	1,045.70
		O'REILLY AUTO STORES INC	INV#	27.30
			INV#	13.15
			INV#	4.69
			INV#	13.15-
			INV#	4.69
			INV#	10.99
			INV#	4.69
		AT&T	AT&T	2,426.82
		JOHN WELDON	JOHN WELDON	40.00
		EFTPS	FICA W/H	2,961.88
			FICA W/H	1,433.99
			FICA W/H	3,139.62
			MEDICARE W/H	714.79
			MEDICARE W/H	347.84
			MEDICARE W/H	756.36
		ARKANSAS DEPT OF HEALTH	INV EC-1167	37.50
		LESLIE MASON - CIRCUIT CLERK	EASEMENT OLD CITY HALL	140.00
		BLACK HILLS ENERGY	ACCT#0565 5557 91	17.64
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	10,335.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	210.72
		MARVELL CARR	MARVELL CARR	40.00
		MIKAL GONZALEZ	MIKAL GONZALEZ	40.00
		GLENN DUNN III	GLENN DUNN III	40.00
		ARAMARK	CUST#5777610 OCT OPD BILL	17.84
			CUST#5777610 OCT OPD BILL	17.84
			CUST#5777610 OCT OPD BILL	17.84
			CUST#5777610 OCT OPD BILL	17.84
		K & A TIRE & AUTO	INV 276784	397.36
			INV 276928	310.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	518.08
			VERIZON NETWORK FLEET, INC	518.08
		VISA	VISA	441.60
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	710.41
		PATRICK WASHINGTON	PATRICK WASHINGTON	40.00
		QUEST DIAGNOSTIC	QUEST DIAGNOSTIC	161.98
			TOTAL:	46,779.71
FIRE DEPT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	13.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUGMOBILE OF AR INC	INV.#10893767	82.50
		KENNEBROE HOME	KENNEBROE HOME	43.82
		GALLS, LLC	INV OR16577934	1,787.80
		LEGAL SHIELD	Group# 0038187 11/10/20	260.10
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	235.56
		DENVER'S LEASING INC	DENVER'S LEASING INC	148.51
		AUTOZONE	INV 2396873852	32.99
			INV 2396874125	7.68
			INV 2396871920	18.69
			INV 2396869982	5.27
			AUTOZONE	10.74
		PARAGOULD CAP COMPANY	PARAGOULD CAP COMPANY	451.14
			PARAGOULD CAP COMPANY	682.19
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0001 11/1	151.72
			ACCT# KM05592307-0002 11/1	153.72
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	131.90
			O'REILLY AUTO STORES INC	72.53
		C & S CLEANING LLC	INV 275412	618.26
			INV#275412-01	16.06
			C & S CLEANING LLC	119.86
		AT&T	AT&T	3,397.06
		SCOTTY MCCLURE	SCOTTY MCCLURE	206.74
		G & W DIESEL	G & W DIESEL	194.44
			INV 146805	569.80
		EFTPS	FICA W/H	153.62
			FICA W/H	57.07
			FICA W/H	233.70
			MEDICARE W/H	397.59
			MEDICARE W/H	187.72
			MEDICARE W/H	473.54
		OSCEOLA PRINTING & OFFICE SUPPLY	INV 1225	154.00
		BLAKE MCCORMICK	COVID TESTING	95.00
		MUNICIPAL EMERGENCY SERVICES	INV IN1513587	788.70
			INV IN1507256	87.34
			INV IN1508173	46.20
			INV# IN1515121	46.20
		BLACK HILLS ENERGY	ACCT #3057 3803 32	112.91
			ACCT#3058 0856 07	44.89
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	6,105.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	112.35
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	171.78
		ULTRA BIGHT LIGHTZ	INV 118394	251.96
			INV 116390	2,328.69
		STEVEN GREEN	REMB.LOT FEE LOPFI	3.74
			TOTAL:	21,296.93
PARKS & RECREATION DEP CITY GENERAL FUND		BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	27.26
			BARTON'S OF OSCEOLA	15.52
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	2,075.64
		HAWKS USED CARS & AUTO	INV# OPAR	22.00
			INV# OPAR	71.50
		KENNEBROE HOME	KENNEBROE HOME	16.63
			KENNEBROE HOME	26.90
			KENNEBROE HOME	13.17
			KENNEBROE HOME	261.07



DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPORTS HALL	INV 00004121	92.69
			INV 00004120	108.26
			INV 00004119	259.52
			INV 00004118	291.66
		LEGAL SHIELD	Group# 0038187 11/10/20	78.75
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	211.24
		AUTOZONE	INV 2396873549	35.70
		RITTER COMMUNICATIONS	OPAR	109.26
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0001 11/1	74.32
			ACCT# KM05592307-0002 11/1	62.72
		O'REILLY AUTO STORES INC	O'REILLY AUTO STORES INC	26.15
			O'REILLY AUTO STORES INC	52.77
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,365.73
			PNC EQUIPMENT FINANCE	36.40
		AT&T	AT&T	600.93
		EFTPS	FICA W/H	675.89
			FICA W/H	368.43
			FICA W/H	665.63
			MEDICARE W/H	158.07
			MEDICARE W/H	86.17
			MEDICARE W/H	155.67
		GLOBAL EQUIPMENT COMPANY	GLOBAL EQUIPMENT COMPANY	1,264.82
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	4,081.50
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	44.94
		CINTAS UNIFORM CORP 206	PAYER#15946848 9/30/2020	883.52
		CORINTH COCA-COLA BOTTLING WORKS	INV 443793	313.45
			INV 445338	321.89
		GODSEY'S MR FIX-IT	GODSEY'S MR FIX-IT	480.70
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	64.76
			VERIZON NETWORK FLEET, INC	64.76
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY 287291125176	170.36
			TOTAL:	15,906.71
MUNICIPAL COURT	CITY GENERAL FUND	H & H BUSINESS MACHINES	INVS.#	305.28
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0002 11/1	26.18
		EFTPS	FICA W/H	252.89
			FICA W/H	129.05
			FICA W/H	252.89
			MEDICARE W/H	59.14
			MEDICARE W/H	30.19
			MEDICARE W/H	59.14
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	846.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	22.47
			TOTAL:	4,426.98
JAIL DEPARTMENT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	153.36
		KENNEMORE HOME	INV 134436	19.34
		OPD OFFICERS CLUB	BREAD FOR JAIL	126.68
		ERVIN ENTERPRISE	INV 8958	24.79
			INV 9112	24.79
		SYSCO MEMPHIS, LLC	SYSCO MEMPHIS, LLC	134.42
			SYSCO MEMPHIS, LLC	132.61
			SYSCO MEMPHIS, LLC	145.70
			SYSCO MEMPHIS, LLC	92.33

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			02	882.42
			02	799.44
			02	484.88
			02	827.25
			02	1,126.35
		TURNER HOLDINGS LLC	INV 0040670062	70.29
			INV 0040755062	70.29
			INV 0040839560	12.04
			INV 0040839559	58.25
		LEGAL SHIELD	Group# 0038187 11/10/20	24.95
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	74.72
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0001 11/1	1.77
			ACCT# KM05592307-0002 11/1	88.22
		SECURE ON SITE	INV 15302	70.00
		EFTPS	FICA W/H	480.18
			FICA W/H	226.42
			FICA W/H	494.73
			MEDICARE W/H	112.30
			MEDICARE W/H	52.94
			MEDICARE W/H	115.71
		CHARM-TEX, INC.	CHARM-TEX, INC.	110.67
			CHARM-TEX, INC.	195.01
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	3,807.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	44.94
			TOTAL:	11,084.79
CODE ENFORCEMENT	CITY GENERAL FUND	SMITH TIRE & AUTO INC	SMITH TIRE & AUTO INC	125.00
			INV#59558 REMAINING BAL	16.50
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0002 11/1	13.83
		O'REILLY AUTO STORES INC	CUST#1386533	105.03
			CUST#1386533	66.06
		EFTPS	FICA W/H	188.08
			FICA W/H	93.82
			FICA W/H	188.08
			MEDICARE W/H	43.99
			MEDICARE W/H	21.94
			MEDICARE W/H	43.99
		MOMAR, INC.	MOMAR, INC.	225.03
		VISA	VISA	7.75
			VISA	1.20
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	68.35
			TOTAL:	1,208.65
GOLF COURSE FUND	CITY GENERAL FUND	DENVER'S LEASING INC	INV 18510	110.00
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0002 11/1	21.14
		FASTENAL COMPANY	FASTENAL COMPANY	26.95
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,489.40
		AT&T	AT&T	502.73
		R&R PRODUCTS INC	INV#CD2481882	366.81
		EFTPS	FICA W/H	197.69
			FICA W/H	101.45
			FICA W/H	197.69
			MEDICARE W/H	46.24
			MEDICARE W/H	23.73
			MEDICARE W/H	46.24
		PRODUCTIVITY PLUS ACCOUNT	PRODUCTIVITY PLUS ACCOUNT	8.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PRODUCTIVITY PLUS ACCOUNT	356.95
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	846.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
			VERIZON NETWORK FLEET, INC	16.19
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY 287291125176	170.36
			TOTAL:	4,729.18
ANIMAL CONTROL FUND	CITY GENERAL FUND	JEFF CREECY	INV#09302020	82.50
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,473.39
		KENNEMORE HOME	KENNEMORE HOME	76.30
			KENNEMORE HOME	6.60
			KENNEMORE HOME	114.44
		OSCEOLA ANIMAL CLINIC	OSCEOLA ANIMAL CLINIC	108.25
			OSCEOLA ANIMAL CLINIC	12.00
			OSCEOLA ANIMAL CLINIC	187.75
		AMERICAN HERITAGE LIFE	REENTRY: M01A1284314 11/9/	53.60
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0002 11/1	9.88
		AT&T	AT&T	1,041.14
		EFTPS	FICA W/H	97.20
			FICA W/H	49.90
			FICA W/H	135.56
			MEDICARE W/H	22.73
			MEDICARE W/H	11.67
			MEDICARE W/H	31.70
		CANNON FORD	CANNON FORD	918.00
			CANNON FORD	165.01
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	423.00
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	7.49
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
			VERIZON NETWORK FLEET, INC	32.38
		AT&T MOBILITY	AT&T MOBILITY	170.38
			AT&T MOBILITY 287291125176	170.38
			TOTAL:	5,433.63
STREET DEPT	STREET FUND	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	384.95
			JIM ROSS TIRE SERVICE INC	27.50
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	47.86
		HAWKS USED CARS & AUTO	INV# STR. DEP. #88887: 890	27.50
			INV# STR. DEP. #88887: 890	27.50
		KENNEMORE HOME	KENNEMORE HOME	48.84
			KENNEMORE HOME	28.56
			KENNEMORE HOME	17.81
			KENNEMORE HOME	14.94
		NEXAIR LLC	NEXAIR LLC	87.61
		LEGAL SHIELD	Group# 0038187 11/10/20	79.70
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	110.16
		DENVER'S LEASING INC	DENVER'S LEASING INC	59.95
		AUTOZONE	INV 2396869482	67.64
			AUTOZONE	13.19
			INV 2396868906	111.07
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	210.17
		METLIFE GROUP BENEFITS	ACCT# KM05592307-0001 11/1	255.05
			ACCT# KM05592307-0002 11/1	90.98
		O'REILLY AUTO STORES INC	CUST#1386533	77.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	CUST#1386533	24.90
		EFTPS	AT&T	589.73
			FICA W/H	860.46
			FICA W/H	394.29
			FICA W/H	786.46
			MEDICARE W/H	201.23
			MEDICARE W/H	92.21
			MEDICARE W/H	183.93
		STEVE CHOALS	STEVE CHOALS	75.90
		THE GLASS SHOP	INV 15602	346.50
		HARDY SALES & SERVICE, INC	HARDY SALES & SERVICE, INC	3,876.01
		BARTON EQUIPEMENT COMPANY	INV 108432	307.91
		CROWS TRUCK SERVICE, INC	CROWS TRUCK SERVICE, INC	100.00
		J & J MAINTENANCE SUPPLY	J & J MAINTENANCE SUPPLY	257.32
			J & J MAINTENANCE SUPPLY	43.15
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	4,321.50
		WINWATER OF NORHTEAST ARK.	WINWATER OF NORHTEAST ARK.	790.34
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	68.41
		CINTAS UNIFORM CORP 206	PAYER# 15946638 9/30/2020	345.54
			PAYER# 15946638 9/30/2020	85.74
			PAYER#15946508 9/30/2020	268.35
			PAYER#15946508 9/30/2020	480.84
		ARAMARK	CUST.#5777639 OCT STR. & S	35.65
			CUST.#5777639 OCT STR. & S	35.65
			CUST.#6998209 OCT BILL SHO	32.23
			CUST.#6998209 OCT BILL SHO	32.23
			CUST.#6998209 OCT BILL SHO	32.23
			CUST.#6998209 OCT BILL SHO	32.23
		MOMAR, INC.	MOMAR, INC.	225.03
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	210.47
			VERIZON NETWORK FLEET, INC	210.47
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY 287291125176	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	1,400.10
		BUD'S STARTER & GENERATOR SHOP, INC	BUD'S STARTER & GENERATOR	210.49
			TOTAL:	19,087.05
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH	3,291.40
			BANCORPSOUTH EQUIP FINANCE	1,990.00
			BANCORPSOUTH EQUIP FINANCE	1,778.59
			TOTAL:	7,059.99
SANITATION	SANITATION FUND	JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	384.95
			JIM ROSS TIRE SERVICE INC	77.00
			JIM ROSS TIRE SERVICE INC	384.95
			JIM ROSS TIRE SERVICE INC	769.90
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	16.50
			HAWKS USED CARS & AUTO	27.50
		KENNEMORE HOME	KENNEMORE HOME	70.38
			KENNEMORE HOME	41.80
			KENNEMORE HOME	16.47
			KENNEMORE HOME	28.31
		NEXAIR LLC	NEXAIR LLC	87.62
		LEGAL SHIELD	Group# 0038187 11/10/20	80.70
		RIVERCITY HYDRAULICS, INC	RIVERCITY HYDRAULICS, INC	384.55
		AMERICAN HERITAGE LIFE	REENT:M01A1282021 11/10/20	80.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DENVER'S LEASING INC	REENTRY: M01A1284314 11/9/	21.60
		AUTOZONE	DENVER'S LEASING INC	59.96
		RITTER COMMUNICATIONS	INV 2396864993	199.09
		METLIFE GROUP BENEFITS	RITTER COMMUNICATIONS	210.18
		O'REILLY AUTO STORES INC	ACCT# KM05592307-0002 11/1	50.57
			CUST#1386533	77.86
			CUST#1386533	34.87
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH	870.27
			BANCORPSOUTH EQUIP FINANCE	457.12
			BANCORPSOUTH EQUIP FINANCE	285.49
		AT&T	AT&T	251.55
		POWERPLAN	POWERPLAN	138.35
		EFTPS	FICA W/H	677.08
			FICA W/H	317.15
			FICA W/H	610.17
			MEDICARE W/H	158.35
			MEDICARE W/H	74.16
			MEDICARE W/H	142.70
		ATLAS ASPHALT, INC.	INV# 140485	1,443.05
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 10131	199.83
			INV 10082	110.74
		CROWS TRUCK SERVICE, INC	CROWS TRUCK SERVICE, INC	100.00
		J & J MAINTENANCE SUPPLY	J & J MAINTENANCE SUPPLY	257.33
			J & J MAINTENANCE SUPPLY	43.15
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	3,052.50
		YIG ADMINISTRATION	INV# 25780 SERVICE FOR 9/	52.43
		CINTAS UNIFORM CORP 206	PAYER# 15946638 9/30/2020	345.54
			PAYER# 15946638 9/30/2020	85.74
			PAYER#15946508 9/30/2020	268.37
			PAYER#15946508 9/30/2020	480.88
		ARAMARK	CUST.#5777639 OCT STR. & S	35.65
			CUST.#5777639 OCT STR. & S	35.65
		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	AT&T MOBILITY 287291125176	170.36
		NAPA AUTO PARTS	PARMAN ENERGY GROUP	961.51
			INV 53-090718	266.29
			TOTAL:	15,361.65
PEST CONTROL FUND	SANITATION FUND	VECTOR DISEASE CONTROL	VECTOR DISEASE CONTROL	7,875.45
			TOTAL:	7,875.45
AIRPORT	AIRPORT FUND	MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST/GROUP/DIV1-0082-000	846.00
			TOTAL:	846.00
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	HEALTH INSURANCE FIRE PENS	19.40
			HEART STROKE FIRE PENSION	100.44
			LIFE INSURANCE-FIRE PENSIO	18.96
			DENTAL FIRE PENSION	164.18
			VISION FIRE PENSION	45.16
		EFTPS	FEDERAL W/H	1,392.00
			TOTAL:	1,740.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
01		OSCEOLA LIGHT & POWER		1,691,181.15
02		CITY GENERAL FUND		462,705.26
03		STREET FUND		19,087.05
04		SANITATION FUND		30,297.09
05		AIRPORT FUND		846.00
07		FIREMEN'S PENSION FUND		1,740.14
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		GRAND TOTAL:		2,205,856.69
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TOTAL PAGES:    14

## SELECTION CRITERIA

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SELECTION OPTIONS

VENDOR SET: 01-City of Osceola  
VENDOR: All  
CLASSIFICATION: All  
BANK CODE: All  
ITEM DATE: 11/01/2020 THRU 11/30/2020  
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00  
GL POST DATE: 0/00/0000 THRU 99/99/9999  
CHECK DATE: 0/00/0000 THRU 99/99/9999

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PAYROLL SELECTION

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

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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

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PACKET OPTIONS

INCLUDE REFUNDS: YES  
INCLUDE OPEN ITEM:NO

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## ORDINANCE 2020 - \_\_\_\_\_

**Note:** Cities are granted authority to raze buildings by ark. Code ann. § 14-56-203. The lien provisions of the sample ordinance are supported by ark. Code ann. § 14-54-904.

Although a city council may declare a building a nuisance, it may do so only in circumstances that would lead a court or jury to find that the building is a nuisance. *McLean v. City of Ft. Smith*, 185 Ark. 582, 48 S.W.2d 228 (1932). To do otherwise will likely result in liability for violation of the rights of the property owner, mortgagees or lienholders.

Therefore, a city should raze or destroy a building only in the most severe circumstances involving danger to the public health or safety, and only with the advice of an attorney. Other less drastic measures, such as fines for building or fire code violations, should be explored first. If removal or destruction of the building is thought to be necessary, the city would be best protected from liability by seeking a prior declaration by a court that the building is a nuisance as provided in Section 10 of the sample ordinance.

Please note that this ordinance has been updated to reflect court decisions requiring that any mortgage and lien holders must be given notice and an opportunity for a hearing. If you have not updated your city's or town's ordinances to reflect these changes, you should do so in order to protect yourself against lawsuits.

AN ORDINANCE PROVIDING FOR THE CONDEMNATION AND REMOVAL OF HOUSES, BUILDINGS AND/OR STRUCTURES CONSTITUTING A NUISANCE WITHIN THE CORPORATE LIMITS; PROVIDING FOR A LIEN ON THE PROPERTY; PROVIDING A PENALTY THEREFOR, AND FOR OTHER PURPOSES.

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

SECTION 1. That it shall be and it is hereby declared to be unlawful for any person or persons, partnership, corporation or association, to own, keep or maintain any house, building and/or structure within the corporate limits of the City of Osceola, Arkansas, which constitutes a nuisance and which is found and declared to be a nuisance by Resolution of the City Council.

SECTION 2. That any such house, building and/or structure which is found and declared to be a nuisance by Resolution of the City Council will be condemned to insure the removal thereof as herein provided.

### SECTION 3.

(a) That prior to the consideration of a Resolution by the City Council declaring any house, building and/or structure as a nuisance, the owner(s) and any mortgagee(s) or lienholder(s), of such house, building and/or structure shall be mailed written notification of the date, time and place that the city Council will consider said Resolution. In addition, said notice shall inform the owner(s) and any mortgagee(s) or lienholder(s), of the right to be heard at the City Council meeting on the proposed Resolution declaring such house, building and/or structure to be a nuisance.

(b) Should the owner(s) and mortgagee(s) and/or lienholder(s) of any such house, building and/or structure be unknown or their whereabouts be unknown, or if they do not reside in Arkansas, then a copy of the written notice shall be posted upon said premises and the Mayor or his designee shall make an affidavit setting out the facts as to unknown address, unknown whereabouts and/or non-resident status of said owner(s), mortgagee(s), and lienholder(s). Thereupon, service of publication as now provided by law against unknown and/or non-resident defendant(s) may be had and an attorney ad litem shall be appointed to notify such persons by registered letter addressed to their last known place(s) of residence or business.

SECTION 4. That the Resolution of the City Council condemning any house, building and/or structure which constitutes a nuisance will include in said Resolution an adequate description of the house, building, and/or structure; the name(s), if known, of the owner(s) and mortgagee(s) and/or lienholder(s) thereof; and shall set forth the reason or reasons said house, building and/or structure is or has been condemned as a nuisance.

SECTION 5. After a house, building and/or structure has been found and declared to be a nuisance and condemned by Resolution as herein provided, a true or certified copy of said Resolution will be mailed to the owner(s) and mortgagee(s) and/or lienholder(s) thereof, if the whereabouts of said owner(s) and



mortgagee(s) and/or lienholder(s) thereof be known or their last known address be known, and a copy thereof shall be posted at a conspicuous place on said house, building and/or structure. Provided, that if the owner(s) and mortgagee(s) and/or lienholder(s) of said house, building and/or structure be unknown, or if his or their whereabouts or last known address be unknown, the posting of the copy of said resolution as hereinabove provided will suffice as notice of the condemnation.

SECTION 6. If the house, building and/or structure constituting a nuisance has not been torn down or removed, or said nuisance otherwise abated within thirty (30) days after posting the true copy of the Resolution at a conspicuous place on said house, building and/or structure constituting the nuisance, it will be torn down and/or removed by the Building Inspector or his duly-designated representative.

SECTION 7. The Building Inspector or any other person or persons designated by him to tear down and remove any such house, building and/or structure constituting a nuisance will insure the removal thereof and dispose of the same in such a manner as deemed appropriate in the circumstances and to that end may, if the same have a substantial value, sell said house, building and/or structure, or any saleable materials thereof, by public sale to the highest bidder for cash, ten (10) days' notice thereof being first given by one publication in some newspaper having a general circulation in the City, to insure its removal and the abatement of the nuisance.

SECTION 8. All proceeds of the sale of any such house, building and/or structure, or the proceeds of the sale of saleable materials therefrom and all fines collected from the provisions of this ordinance shall be paid by the person or persons collecting the same to the City Treasurer. If any such house, building and/or structure, or the saleable materials thereof, be sold for an amount which exceeds all costs incidental to the abatement of the nuisance (including the cleaning up of the premises) by the City, plus any fine or fines imposed, the balance thereof will be returned by the City Treasurer to the former owner or owners of such house, building and/or structure constituting the nuisance.

SECTION 9. If the City has any net costs in removal of any house, building or structure, the City shall have a lien on the property as provided by A.C.A. § 14-54-904.

SECTION 10. A fine of not less than Two Hundred Fifty Dollars (\$250.00) nor more than Thousand Dollars (\$1000.00) is hereby imposed against the owner(s) of any house, building and/or structure found and declared to be a nuisance by Resolution of the City Council thirty (30) days after the same has been so found and declared to be a nuisance, and for each day thereafter said nuisance be not abated constitutes a continuing offense punishable by a fine up to Five Hundred Dollars (\$500.00) per day; provided the notice as herein provided in Section 5 hereof has been given within ten (10) days after said house, building and/or structure has been by Resolution found and declared to be a nuisance.

SECTION 11. In the event it is deemed advisable by the City Council that a particular house, building and/or structure be judicially declared to be a nuisance by a Court having jurisdiction of such matters, the City Council is hereby authorized to employ an attorney to bring such an action for said purpose in the name of the City, and the only notice to be given to the owner(s) and mortgagee(s) and/or lienholder(s) of any such house, building and/or structure sought to be judicially declared to be a nuisance will be that as now provided for by law in such cases in a court of equity or Circuit Court. When any such house, building, and/or structure has been declared judicially to be a nuisance by a Court of competent jurisdiction, a fine up to One Thousand Dollars (\$1000.00) is hereby imposed against the owner(s) thereof from the date said finding is made by the Court and for each day thereafter, said nuisance be not abated constitutes a continuing offense punishable by a fine up to Five Hundred Dollars (\$500.00) per day.

SECTION 12. If, for any reason, any portion of this ordinance be held to be invalid, such invalidity shall in no way affect the remaining portions thereof which are valid, but said valid portions shall be and remain in full force and effect.

SECTION 13. All ordinances or parts of ordinances in conflict herewith are hereby repealed.

# Legal Tools To Help Keep a City Clean



May 2019



EDIT NBR: [REDACTED]

CK#: 00232703

DATE: 12/07/20

ounty Electric Cooperative, Inc. Patronage Capital Credit Refund

CK IS VOID WITHOUT A COLORED BACKGROUND AND WATERMARK/LINES ON THE BACK - HOLD AT ANGLE TO VIEW

Mississippi County Electric Cooperative, Inc.

h Broadway - P.O. Box 7  
lle, AR 72316-0007  
D) 763-4563

Southern Bancorp, N.A.  
Blytheville, AR 72316

81-133/829

Void After 90 Days

Check Number

00232703

Check Date

12/07/2020

Net Amount

\$\*\*114,835.80

Patronage Capital Credit Refund

undred Fourteen Thousand Eight Hundred Thirty-Five and 80/100 Dollars\*\*\*\*

OF OSCEOLA

OX 443

OLA AR 72370

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

00 [REDACTED] [REDACTED] [REDACTED]

**RESOLUTION NO. 2020-\_\_\_\_\_**

**A RESOLUTION CONTINUING THE 2020 GENERAL BUDGET AND  
UTILITY DEPARTMENT BUDGET FOR THE CITY OF OSCEOLA**

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

WHEREAS, the City Council is studying a proposed budget and the City Council plans to adopt budgets for the City and for the City Utility Department and the City Council anticipates adopting a 2021 City Budget and 2021 Utility Department Budget within a few weeks but no later than February 1, 2021.

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

Section 1. This spending resolution shall enact a temporary budget for January 2021 by extending the 2020 City Budget and 2020 Utility Department Budget for a period no later than February 1, 2021.

Section 2. The temporary budget shall allow continuing estimated revenues and expenditures as set forth in the 2020 City Budget and 2020 Utility Department Budget.

Section 3. The respective amounts of funds for each and every item of expenditure classification herein proposed in the 2020 City Budget are hereby by continued until no later than February 1, 2021.

Section 4. The 2020 Utility Department Budget of the City of Osceola, Arkansas shall be continued in the same form and content until no later than February 1, 2021.

**PASSED AND APPROVED THIS 21<sup>st</sup> DAY OF DECEMBER, 2020**

\_\_\_\_\_  
Sally Wilson, Mayor

\_\_\_\_\_  
ATTEST: Jessica Griffin, City Clerk

**AN ORDINANCE ESTABLISHING THAT THE OFFICE OF CITY ATTORNEY FOR THE CITY OF OSCEOLA, ARKANSAS SHALL BE FILLED BY APPOINTMENT, PRESCRIBING DUTIES THEREOF; AND TO DECLARE AN EMERGENCY AND FOR OTHER PURPOSES.**

WHEREAS, ACA § 14-42-122 provides that cities which have the Mayor/Council form of government and have less than 10,000 residents may decide to appoint their city attorney rather than have the city attorney elected; and

WHEREAS, consultation with the Arkansas Municipal League has occurred and they have provided language other municipalities have used in similar situations; and

WHEREAS, it appears that continuity in the office of City Attorney will best promote familiarity with issues in the City as well as assure a good working relationship between legal counsel and the Administration and Council; and

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

Section 1 Appointment: The City of Osceola, by a majority vote of the City Council, shall appoint a licensed Arkansas attorney to fulfill the duties of the City Attorney for so long as the City qualifies to appoint a city attorney under ACA § 14-42-122.

Section 2 Holding office: The appointed City Attorney shall hold this position for a term of two years or until his/her office is vacant, whichever occurs first. The appointed City Attorney shall hold his/her office and is subject to removal for cause only by a majority vote of the City Council.

Section 3 Duties The duties of the City Attorney for the town of Osceola, Arkansas, shall consist of the following, to-wit:

- a) attend City Council meetings and advise the Mayor and City Council on municipal matters;
- b) communicate with and advise employees regarding municipal matters;
- c) prepare such ordinances and resolutions as are needed for normal operations of the City;
- d) prosecute City cases in the Osceola District Court; and,

e) other duties, functions, and activities to be performed by the City Attorney, which are not described in Section 3 of this ordinance, may be requested by the City Council and the Mayor.

PASSED AND APPROVED this 21st day of December, 2020.

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MAYOR SALLY LONGO WILSON

Attest:

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CITY CLERK

# 2019 Arkansas Code

## Title 14 - Local Government

### Subtitle 3 - Municipal Government

#### Chapter 42 - Government of Municipalities

#### Generally

#### Subchapter 1 - General Provisions

### § 14-42-122. City Attorney in Mayor-Council Cities of Fewer Than 10,000

**Universal Citation:** AR Code § 14-42-122 (2019)

(a)

(1) If not established by ordinance that the office of the city attorney will be appointed, the qualified voters of cities of the first class having a population of fewer than ten thousand (10,000) and having the mayor-council form of government shall elect a city attorney for four (4) years on the Tuesday following the first Monday in November 2022 and every four (4) years thereafter.

(2) An incumbent city attorney shall continue in office until his or her successor is elected and qualified.

(b)

(1) If no attorney residing in the city is elected as city attorney, the city council may appoint a resident attorney to fill the office for the remainder of the unfilled term.

(2)

(A) If no attorney of the city serves as city attorney by election or appointment or if no attorney resides within the municipal boundaries of the city, then upon a two-thirds vote the city council may contract with any licensed attorney of this state or the licensed attorney's law firm to serve as legal advisor, counselor, or prosecutor.

(B) The duties of an attorney under contract shall be prescribed by ordinance.

**Disclaimer:** These codes may not be the most recent version. Arkansas may have more current or accurate information. We make no warranties or guarantees about the accuracy, completeness, or adequacy of the inform