



CITY COUNCIL MEETING

MONDAY

FEBRUARY 17, 2020

5:00 P.M.

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
February 17, 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. AWARDS CEREMONY FOR 2019 YEARS OF SERVICE, see attached memo from Jane Stanford
4. CORRESPONDENCES: Retirement letters from Chief Fleming and Russ Thomason
5. ACTION: MINUTES: The regular January 20th City Council meeting. Special-called non-voting City Council BUDGET SESSIONS of January 8th, January 17th, January 22nd, January 27th. Special-called City Council meeting of January 30th to vote on proposed 2020 budget. There are no minutes for the non-voting budget session on January 20th at 6:00, all members were present except Linda Watson
6. REPORTS
 - a. Department Reports
 - b. Main Street Osceola, Chamber of Commerce
 - c. City Treasurer Report and Financial Report – Melissa Brothers
 - d. Discussion of AMI financing – Melissa Brothers and Philip Adcock
7. BUSINESS
 - a. Action: Tax Back Program for TMS, presented by Tamika Jenkins
 - b. Action: Vector Disease contract \$86,630 from Vector Disease Control (from competitive bid ad)
 - c. Action: Ordinance to change water rates for out-of-town, non-electric customers and Driver/Grider
 - d. Action: Purchase of Work Stations, Philip Adcock (from competitive bid advertisement)
 - e. Action: Contracts for service from Chamber, Main Street and SHIFT Homeless shelter/soup kitchen
8. STATE OF THE CITY ADDRESS- Mayor
9. GRANTS UPDATE:
 - a. Osceola Port Authority \$300,000 – request approved on Oct. 30th, in Little Rock, \$30K match
 - b. Coston Building \$297K award – Architect approved. Work is ongoing
 - c. Airport, \$580K award – runway resurfacing & new lights, beginning when weather dries and warms
 - d. OPD \$38K STEP award – Domestic Violence officer
 - e. Firefighter 16 gear sets awarded in two parts – AR Community Assistance, total \$37,969, ½ approved and received. But other half was denied
 - f. Animal Shelter – Sen. Wallace and Jane will apply
 - g. Due Feb. 28th, King Foundation \$30,000 for community kitchen in Rosenwald building, \$10K match
 - h. Due March 6th, AHPP, \$30,000 to replace electrical wiring-old post office building, \$10,000 match
 - i. Applied, \$250,000, AHPP to repairs of drainage and electrical system at courthouse, \$250K match
 - j. \$11,500 awarded for Cardboard Recycling grant from MS CO Solid Waste Board, \$0 match
 - k. Phase 3 Sewerline to Industrial park – \$5.7 million, USDA – Mayor met @ US Comm Dept-July 16
10. ANNOUNCEMENTS
 - 1) Community Improvement Task Force – Thursdays @ 10:30, Feb 27th and March 12th
 - 2) Planning Commission meeting and Appointee interview, Tuesday, Feb. 18th @ 6:00
 - 3) Grants Alert Team on Wednesday, Feb. 19@ 11:00, Fire Station #1
 - 4) Council Committee meetings; Code Enforcement on _____, Parks & Rec 3/5/20 @ 4:30pm, Public Works 2/13/20 @ 3:30pm, Police/Fire/Animal Control on _____, Finance on _____ and Utilities/Airport on _____.

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AGENDA

MINUTES

POLICE DEPARTMENT

FIRE DEPARTMENT

ELECTRIC DEPARTMENT

WATER AND SEWER

CODE ENFORCEMENT

STREET, SANITATION, MOSQUITO CONTROL

ANIMAL CONTROL

OPAR DEPARTMENT

PLANNING COMMISION

CITY TREASURER'S REPORT

OML&P DEPARTMENT FINANCIAL

BALANCE SHEET

PROFIT & LOSS STATEMENT

VENDOR LIST

CHARGE-OFF LIST

Date: February 5, 2020
To: All Department Managers
From: Jane
Subject: 2019 Service Awards

Please verify that the Anniversary dates on the following employees are correct and if anyone is missing. We will be giving these awards to the employees at the February Council Meeting.

RAY WILLIAMS	25
JASON GARY	20
STEVE STALLINGS	25
EUGENE CHEW	20
LUTHER COLLINS	5
LYNDA CHIPMAN	15
JUDGE THOMPSON	20
MICHAEL EPHLIN	15
TOM SCRIVNER	25
JOHN WELDON	20
MIKAL GONZALEZ	10
JUSTIN FAULKNER	5
DENNIS SLAUGHTER	35
BRANDON HAYNES	20
NELSON STILES	10

CITY OFFICIALS:

SALLY LONGO WILSON, MAYOR
DONALD BETTERTON, MUNICIPAL JUDGE
CATHERINE P. DEAN, CITY ATTORNEY
JESSICA GRIFFIN, CLERK/ TREASURER



CITY COUNCIL:

SANDRA BRAND
TYLER DUNEGAN
LINDA WATSON
STANLEY WILLIAMS
GREGORY BAKER
GARY COOPER

February 4 2020

To: Mayor Sally Wilson and Council Members

From: Phillip Fleming, Fire Chief

Subject: Retirement

It is with mixed emotions that I inform you that after 35 years in the fire service I will be retiring from the Osceola Fire Dept. on April 1st, 2020. I'm extremely grateful for the opportunity I was given to lead the Osceola Fire Dept. for the past 15 years. I am proud of all of the things that were accomplished during my tenure as Chief, yet saddened that I will not be a part of all of the great things ahead.

I want you to know that I would not be leaving if I did not feel that I was leaving the department in good hands with the current leadership role in the department and having so many others who are aspiring to assume more of a leadership role in the department.

My future goals are to move to Mountain Home, Arkansas where I purchased a home last July 2018, I plan on doing plenty of hunting and fishing on the lakes and rivers, and woods in the area. I plan on spending more time with my son, daughter, and granddaughter. I also plan to do some traveling to see some more of this great country we live in.

I ask God to continue to bless you as you continue to work and serve the great citizens of Osceola with honor, integrity, and courage

Respectfully Submitted,


Phillip L. Fleming, Fire Chief, OJD

February 10, 2020

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

Mayor Wilson,

Please consider this letter as my 30-day notice of resignation as airport manager for the City of Osceola. In doing so, I will be no longer providing fuel services at my expense. As discussed, the city will reimburse my cost of fuel that is currently on hand and I will discontinue the telephone and credit card vendor account that I'm currently associated with. It has been a pleasure serving the City of Osceola in this capacity for the past twelve years. However, I feel it is in the city's best interest to find a new manager as I do not live in Osceola anymore. I hope that you will continue to allow me to continue to serve on the airport's advisory committee as this airport still means a lot to me. My uncle, Mike Schuncke, served as airport manager for over 35 years and I was grateful for the opportunity to be able to succeed him. I hope I have served the City of Osceola and Osceola Municipal Airport well in my twelve years as airport manager. I wish the City of Osceola and Osceola Municipal Airport nothing but growth and prosperity in the future.

Sincerely,



Russell J. Thomason

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

January 20, 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 January 20, 2020 at 5:00pm.

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

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

Council Members Absent: Linda Watson

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

Others in Attendance: Ammi Tucker

Mayor Wilson called meeting to order and Jessica Griffin called roll. All council members were present, except Linda Watson who was absent

Motion was made by Sandra Brand and seconded by Gary Cooper to approve all December minutes, with revisions to the 12/20 minutes. All council members were in favor.

Jane Stanford gave the Main Street report.

Ammi Tucker came forward and gave the Chamber of Commerce report.

The Council then discussed the \$102, 336.00 rebate from MCEC and what should be done with it.

After discussion among Council, motion was made by Tyler Dunegan and seconded by Sandra Brand to give back to the residential and commercial customers and split evenly in a cost adjustment that would be taken off the total bill.

Roll was called and the following Council members voted aye: Sandra Brand, Greg Baker, Tyler Dunegan, and Gary Cooper.

Council members who voted nay: Stan Williams

Melissa Brothers gave the financial report.

MONTHLY REPORTS ARE AS FOLLOWS:

Next, the Council was asked to approve the expense of \$21,843.43 for the police department. Motion was made by Tyler Dunegan and seconded by Gary Cooper to approve. All Council members were in favor.

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



Axon Enterprise, Inc.
 PO BOX 29661
 DEPARTMENT 2018
 PHOENIX, AZ 85038-9661
 Ph: (480) 991-0797
 Fax: (480) 991-0791
 AR@axon.com
 www.axon.com

Invoice No SI-1629006
 Invoice Date 13-Dec-19
 Payment Term Net 30
 Payment Due Date 12-Jan-20
 Sales Order SO190514526
 Customer account 476809
 Purchase Order Q229240
 Customer reference

BILL TO:

OSCEOLA POLICE DEPT
 401 W KEISER AVE
 OSCEOLA, AR 72370
 USA

SHIP TO:

OSCEOLA POLICE DEPT
 401 W KEISER AVE
 OSCEOLA, AR 72370
 USA

Item number	Description	Quantity	Unit price	(USD) Amount
11003	YELLOW X26P CEW, HANDLE	1	0.00	0.00
11003	YELLOW X26P CEW, HANDLE	1	0.00	0.00
11003	YELLOW X26P CEW, HANDLE	4	0.00	0.00
11003	YELLOW X26P CEW, HANDLE	18	0.00	0.00
11004	WARRANTY, 4 YEAR, X26P	1	0.00	0.00
11004	WARRANTY, 4 YEAR, X26P	1	0.00	0.00
11004	WARRANTY, 4 YEAR, X26P	4	0.00	0.00
11004	WARRANTY, 4 YEAR, X26P	18	0.00	0.00
11501	RIGHT-HAND HOLSTER, X26P, BLACKHAWK	1	0.00	0.00
11501	RIGHT-HAND HOLSTER, X26P, BLACKHAWK	4	0.00	0.00
11501	RIGHT-HAND HOLSTER, X26P, BLACKHAWK	17	0.00	0.00
11504	LEFT-HAND HOLSTER, X26P, BLACKHAWK	1	0.00	0.00
11509	BELT CLIP, RAPIDLOCK	18	0.00	0.00
11528	FLEX 2 CAMERA, (ONLINE)	18	0.00	0.00
11532	FLEX 2 CONTROLLER	18	0.00	0.00
11536	DOCK, FLEX 2, 1-BAY + CORE	1	0.00	0.00
11537	DOCK, FLEX 2, 6-BAY + CORE	2	0.00	0.00
11547	BALLCAP MOUNT, FLEX 2	18	0.00	0.00
44203	25 FT STANDARD CARTRIDGE, X26/X26P	50	24.75	1,237.50
44205	21 FT NON-CONDUCTIVE TRAINING CARTRIDGE, X26/X26P	50	21.00	1,050.00
70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	2	0.00	0.00
70116	SPPM, SIGNAL CONNECTED BATTERY PACK, X2/X26P	1	0.00	0.00
70116	SPPM, SIGNAL CONNECTED BATTERY PACK, X2/X26P	4	0.00	0.00
70116	SPPM, SIGNAL CONNECTED BATTERY PACK, X2/X26P	18	0.00	0.00
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	0.00	0.00
71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	2	0.00	0.00
71037	LOW RIDER, HEADBAND, FLEX 2	18	0.00	0.00
80075	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 1 PAYM	1	0.00	0.00
80075	OFFICER SAFETY PLAN STANDARD BWC AND CEW BUNDLE: YEAR 1 PAYM	18	976.12	17,570.16
80108	5 YEAR OFFICER SAFETY PLAN STANDARD FLEX 2 CAMERA	18	0.00	0.00
80114	5 YEAR OFFICER SAFETY PLAN STANDARD AXON 1-BAY DOCK	1	0.00	0.00

Continued on next page



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 Customer reference

Item number	Description	Quantity	Unit price	[USD]Amount
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Please see <https://www.axon.com/legal/sales-terms-and-conditions> for all sales terms and conditions

Invoice Total	19,857.66
Shipping	0.00
Sales Tax	1,985.77
Total	21,843.43
Amount Received	0.00
BALANCE DUE	USD 21,843.43

Continued on next page

**A RESOLUTION ESTABLISHING A CODE OF CONDUCT FOR THE MAYOR
AND CITY COUNCIL OF OSCEOLA, ARKANSAS**

WHEREAS, the City Council of Osceola, Arkansas desires to adopt a code of conduct as a reference and guide for members.

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

The City Council of Osceola, Arkansas hereby adopts the following Code of Conduct.

Fostering Civility: A Code of Conduct

A code of conduct is a set of practices that the municipal leadership agrees to follow. This code of conduct has been developed to reinforce the concept that the elected officials serve as role models for their constituents and city staff. By adopting this code of conduct, the governing body publicly sets a civility standard for others to follow and recognizes the importance of trust invested in them by the public to accomplish city business.

Principles and Guidelines

The city council shall hold themselves accountable to the following principles and guidelines:

City Council Members' Conduct with One Another

This council is composed of individuals with a wide variety of backgrounds, personalities, values, opinions, and goals. Despite this diversity, each council member has chosen to serve in public office in order to preserve and protect the present and the future of the City of Osceola, Arkansas. This common goal should be acknowledged even as council members may "agree to disagree" on contentious issues.

1. Conduct in Public Meetings

Practice civility and decorum in all discussions and debate. Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. This does not allow, however, council members to make belligerent personal, impertinent, slanderous, threatening, abusive, or disparaging comments. No shouting or physical actions that could be construed as threatening will be tolerated. Therefore, the council will:

- Avoid personal comments that could offend other council members.
- Honor the role of the mayor in maintaining order.

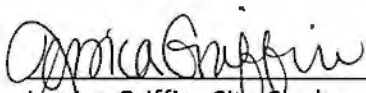
- Be respectful of other members of the city council, boards, commissions, committees, city staff, and the public by refraining from abusive conduct, personal charges, or verbal attacks.
- Treat fellow council members with the respect you expect to receive in return.
- Always address citizens, employees, committee members, and fellow council members with respect.
- Request the opportunity to speak and address the council through the mayor or other person conducting the meeting.
- Recognize fellow council members and guest speakers by their formal names and appropriate titles; after initial acknowledgement, the terms "Mr." or "Ms." may be used.
- Be respectful of others' time and be brief and prepared in making remarks.
- Be prompt in attending public meetings so that they may begin at the publicly posted time.

2. Conduct with the Public

Be polite and professional to speakers and treat them with care and gentleness. Because personal concerns are often the reason citizens come before the council to speak, council members should remember that their behavior will either relax the speaker or push their emotions to a higher level of intensity. Therefore, the council will:

- Limit comments to issues and avoid personal attacks.
- Remain seated when someone is speaking at the podium.
- Give the appearance of active listening.
- Ask for clarification but avoid debate and argument with the public.
- Not engage in personal attacks of any kind under any circumstance.
- Make no promises on behalf of the council or staff.
- Make no personal comments about other council members.

PASSED AND APPROVED this 20th day of January, 2020.


 Jessica Griffin, City Clerk


 Sally Long Wilson, Mayor

Getting Organized and Staying in Compliance

May 2019



Overview of elected official roles and responsibilities

Each elected municipal official has particular roles to play and responsibilities to perform, and understanding these helps local governments better serve their citizens. Here is an overview of the different roles mayors and city council members play.

The Mayor

- The mayor presides over meetings of the council.
- The mayor presides over the council in a manner designed to promote high standards of democratic governance and chairs meetings with efficiency and fairness, never discriminating against any speaker, whether council member or member of the public, based on the speaker's point of view.
- The mayor will not use his or her authority to thwart the democratic process.
Example 1: The mayor will not cancel or adjourn meetings for the purpose of preventing a matter from coming to a vote.
Example 2: The mayor will not refuse to allow a matter to be voted upon if it has received the necessary motion and second.
- The mayor should sign all ordinances, resolutions, and city council minutes.
- The mayor in cities and towns with mayor/council forms of government may veto any ordinance resolution or order adopted by the council.
- The mayor has the same speaking rights as any other member of the city council.
- The mayor demonstrates honesty and integrity in every action and statement.
- The mayor recognizes that all electronic transmittals sent or received in performance of their duties as mayor are subject to the Arkansas Freedom of Information Act.

The City Council

- The city council sets the time and place for regular city council meetings.
- The city council demonstrates respect, kindness, consideration, and courtesy to others during meetings.
- City council members prepare in advance of meetings and are familiar with the issues on the agenda.
- The city council serves as a model of leadership and civility to the municipality.
- The city council inspires public confidence in local government.
- All members of the city council have equal votes. No council member has more power than any other council member, and each should be treated with equal respect.
- A city council member will remember at all times that as an individual he or she has no legal authority outside the meetings of the city council and that he or she shall conduct relationships with the city staff, the citizens, and all modes of communication on the basis of this fact.
- Council members will inform the mayor and the city clerk of plans to be absent from a council meeting or plans to leave a council meeting before it is adjourned.
- A city council member recognizes that all electronic transmittals sent or received in performance of their duties as a city council member are subject to the Arkansas Freedom of Information Act.

Fostering Civility: A Sample Code of Conduct

In an effort to assist Arkansas municipalities in creating an environment that fosters civility, the Arkansas Municipal League staff has prepared a sample code of conduct.

A code of conduct is a set of practices that the municipal leadership agrees to follow. This sample code of conduct has been developed to reinforce the concept that the elected officials serve as role models for their constituents and city staff. By adopting this code of conduct, the governing body publicly sets a civility standard for others to follow and recognizes the importance of trust invested in them by the public to accomplish city business.

The information provided in this document is not all-inclusive, and individual municipalities may wish to add or subtract from its contents. Furthermore, it is recommended that a training session be held at the beginning of each year for all elected city officials on the content of this code.

Principles and Guidelines

The city council shall hold themselves accountable to the following principles and guidelines:

City Council Members' Conduct with One Another

This council is composed of individuals with a wide variety of backgrounds, personalities, values, opinions, and goals. Despite this diversity, each council member has chosen to serve in public office in order to preserve and protect the present and the future of the City of _____. This common goal should be acknowledged even as council members may "agree to disagree" on contentious issues.

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- Avoid personal comments that could offend other council members.
- Honor the role of the mayor in maintaining order.
- Be respectful of other members of the city council, boards, commissions, committees, city staff, and the public by refraining from abusive conduct, personal charges, or verbal attacks.
- Treat fellow council members with the respect you expect to receive in return.
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- Remain seated when someone is speaking at the podium.
- Give the appearance of active listening.
- Ask for clarification, but avoid debate and argument with the public.
- Not engage in personal attacks of any kind under any circumstance.
- Make no promises on behalf of the council or staff.
- Make no personal comments about other council members.

Sample Code of Conduct with Affirmation

City/Town of _____ Code of Conduct

Opening Statement

This code of conduct is designed to describe the manner in which the mayor and council members/board of directors should treat one another and others with whom they come in contact in representing the City/Town of _____.

I affirm that I have read and understand the City/Town of _____ City Council Code of Conduct. The principles and guidelines for mayors and council members set forth in this document promote civility and set a standard of excellence that engenders trust and promotes the public good. This municipality will not condone activities that are in violation of the principles of appropriate conduct.

_____	Mayor
_____	Council member/City Director
_____	Council member/City Director
_____	Council member/City Director
_____	Council member/City Director
_____	Council member/City Director
_____	Council member/City Director
_____	Council member/City Director
_____	Council member/City Director
_____	Council member/City Director
_____	Council member/City Director
_____	Council member/City Director
_____	Council member/City Director

Sample Resolution Establishing a Code of Conduct

Whereas The City Council/Board of Directors of _____
desires to adopt a code of conduct as a reference and guide for its members.

Now therefore, be it resolved by the City Council/Board of Directors of the City of
_____ to adopt the attached document entitled "Code of Conduct."

Passed and approved this _____ day of _____ 20____.

By _____
Mayor

Attest:

City Clerk/Treasurer or City Recorder/Treasurer

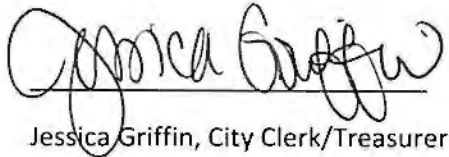
Motion was made by Tyler Dunegan and seconded by Stan Williams to approve. All council members were in favor.

Resolution was passed on the 20th day of January 2020, and given number 2020-01.

Sally Wilson updated council on grants.

With there being no further business, motion was made by Stan Williams and seconded by Gary Cooper to adjourn.

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

January 8, 2020

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on January 8, 2020 at 10:00am.

Officers present: Sally Wilson, Mayor

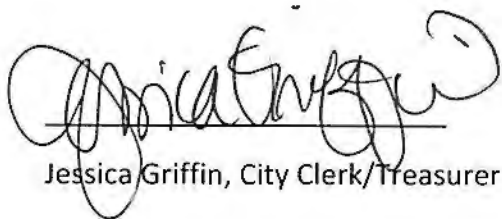
Council Members Present: Linda Watson, Sandra Brand, Greg Baker, Tyler Dunegan, Stan Williams, and Gary Cooper

Others Present: Stacey Travis, Administrative Assistant

Sally Wilson called meeting to order, and roll was called.

The 2020 Budget was discussed. No votes were taken. See notes attached.

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

AGENDA
OSCEOLA CITY COUNCIL SPECIAL MEETING
JANUARY 8, 2019 AT 10:00 A.M.
303 W. HALE AVENUE - COUNCIL CHAMBERS

Jan. 17th @ 10am - Next Mtg.

1. PRAYER
2. MEETING CALLED TO ORDER
3. BUDGET DISCUSSIONS FOR 2020
5. MEETING ADJOURNED

Ammi T- Chamber

- ↳ Request to renew services w/ Chamber
- ↳ Increase amount to support Musc. Township Sewability Study
- \$3,650 - annual fee service per year

Rate Study - Tim Carey - Discussion

- ↳ det. Rural Water Assn. - membership \$500 per year
- ↳ if amended ordinance
 - enter clause to allow for yearly adjustment
 - min \$26.37 per thousand suggested
 - \$5 per thousand gallon
 - \$19.04 user fee - wastewater -
 - Insurance - new policy pays for big water leak (cost @ \$1 or \$1.50 per customer per month)
 - ↳ Tyler, possibly opening for customers
 - Base Rate \$10 to \$12 / Sewer 70%
- ↳ Chart - show numbers (rate study) - ~~water~~ residential & commercial → \$3.40
 - increase of base \$10 - \$12
 - increase of \$7 to \$8 for sewer

FIRE

- ↳ basically same budget
- ↳ April 30th Chief Fleming referring (August end date of project)
- ↳ Less lights needed
- ↳ Bannon Brothers learning

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

January 17, 2020

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on January 17, 2020 at 10:00am.

Officers present: Sally Wilson, Mayor

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

Others Present: Stacey Travis, Administrative Assistant

Sally Wilson called meeting to order, and roll was called.

The 2020 Budget was discussed. No votes were taken. See notes attached.

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

(1) Per Rate Study

	\$15 Increase in Base	\$2 Increase in meter rate	Estimated Gallons	Total Water Increase	Sewer Increase	Total Increase	Annual Increase Per Customer	Monthly Increase Per Customer
Residential (2304)	414,720.00	304,128.00	5,500	718,848.00	503,193.60	1,222,041.60	530.40	44.20
Industrial (20)	3,600.00	78,054.72	162,614	81,654.72	57,158.30	138,813.02	6,940.65	578.39
Commercial (378)	68,040.00	198,096.19	21,836	266,136.19	186,295.33	452,431.53	1,196.91	99.74
	<u>486,360.00</u>	<u>580,278.91</u>		<u>1,066,638.91</u>	<u>746,647.24</u>	<u>1,813,286.15</u>		

(2) \$5 Increase in Base Rate; \$2 increase in meter rate

	\$5 Increase in Base	\$2 Increase in meter rate	Estimated Gallons	Total Water Increase	Sewer Increase	Total Increase	Annual Increase Per Customer	Monthly Increase Per Customer
Residential (2304)	138,240.00	304,128.00	5,500	442,368.00	309,657.60	752,025.60	326.40	27.20
Industrial (20)	1,200.00	78,054.72	162,614	79,254.72	55,478.30	134,733.02	6,736.65	561.39
Commercial (378)	22,680.00	198,096.19	21,836	220,776.19	154,543.33	375,319.53	992.91	82.74
	<u>162,120.00</u>	<u>580,278.91</u>		<u>742,398.91</u>	<u>519,679.24</u>	<u>1,262,078.15</u>		

(3) \$5 Increase in Base Rate

	\$5 Increase in Base	No increase in meter rate	Estimated Gallons	Total Water Increase	Sewer Increase	Total Increase	Annual Increase Per Customer	Monthly Increase Per Customer
Residential (2304)	138,240.00		n/a	138,240.00	96,768.00	235,008.00	102.00	8.50
Industrial (20)	1,200.00		n/a	1,200.00	840.00	2,040.00	102.00	8.50
Commercial (378)	22,680.00		n/a	22,680.00	15,876.00	38,556.00	102.00	8.50
	<u>162,120.00</u>			<u>162,120.00</u>	<u>113,484.00</u>	<u>275,604.00</u>		

(4) \$10 Increase in Base Rate

	\$10 Increase in Base	No increase in meter rate	Estimated Gallons	Total Water Increase	Sewer Increase	Total Increase	Annual Increase Per Customer	Monthly Increase Per Customer
Residential (2304)	276,480.00		n/a	276,480.00	193,536.00	470,016.00	204.00	17.00
Industrial (20)	2,400.00		n/a	2,400.00	1,680.00	4,080.00	204.00	17.00
Commercial (378)	45,360.00		n/a	45,360.00	31,752.00	77,112.00	204.00	17.00
	<u>324,240.00</u>			<u>324,240.00</u>	<u>226,968.00</u>	<u>551,208.00</u>		

(5) \$2 Increase in Base Rate

	\$2 Increase in Base	No increase in meter rate	Estimated Gallons	Total Water Increase	Sewer Increase	Total Increase	Annual Increase Per Customer	Monthly Increase Per Customer
Residential (2304)	55,296.00		n/a	55,296.00	38,707.20	94,003.20	40.80	3.40
Industrial (20)	480.00		n/a	480.00	336.00	816.00	40.80	3.40
Commercial (378)	9,072.00		n/a	9,072.00	6,350.40	15,422.40	40.80	3.40
	<u>64,848.00</u>			<u>64,848.00</u>	<u>45,393.60</u>	<u>110,241.60</u>		

City of Osceola
2020 Budget
Highlights and General Information

1. Free services by department are included in individual budgets under utilities.
2. Water and Electric revenue include an increase of a \$6 (\$3 water; \$3 electric) per meter to service debt that will be acquired to fund a \$1.2 million AMI project.
3. This budget reduces District Court Clerk salaries from 3 positions to 2.
4. Water revenue includes an increase in base meter rate from out-of-area industrial customers.
5. Electric revenue considers a reduction in rates for Lower Small Commercial B and C electric kw/hr to that of Commercial A. Lowered from \$.1336 per kwh to \$.1085 per kwh.
6. Code enforcement is included as a separate department under City General.
7. A budget was created for the Airport that is included as a separate department under City General.
8. Salaries budgeted include an estimation for unused vacation as of 12/31/19 that will be paid out in 2020 and Christmas bonuses for 2020.

City of Osceola
2020 Budget
Consolidated Summary

	HISTORICAL		FORECAST	TREND				INFO
	2017	2018	2019	% CHANGE		\$ CHANGE		2018
	ACTUAL	PROJECTION	BUDGET	17 - 18	18 - 19	17 - 18	18 - 19	BUDGET
REVENUE								
OMLP	17,857,024	17,921,650	17,930,250	0%	0%	64,626	8,600	17,934,123
CITY	4,589,983	4,468,507	4,293,825	-3%	-4%	(121,476)	(174,682)	4,261,733
STREET	545,863	555,534	550,040	2%	-1%	9,671	(5,494)	538,471
SANITATION	<u>956,981</u>	<u>977,629</u>	<u>958,050</u>	<u>2%</u>	<u>-2%</u>	<u>20,648</u>	<u>(19,579)</u>	<u>962,551</u>
TOTAL	23,949,851	23,923,320	23,732,165	0%	-1%	(26,531)	(217,686)	23,696,878
EXPENSE								
OMLP	15,429,995	15,502,615	15,643,755	0%	1%	72,620	141,140	15,778,557
CITY	5,889,665	5,542,811	5,834,084	-6%	5%	(346,854)	291,273	5,495,557
STREET	1,343,386	1,017,815	893,710	-24%	-12%	(325,571)	(124,105)	1,172,319
SANITATION	<u>1,049,680</u>	<u>1,098,265</u>	<u>1,110,850</u>	<u>5%</u>	<u>1%</u>	<u>48,585</u>	<u>12,585</u>	<u>1,123,882</u>
TOTAL	23,712,726	23,161,506	23,482,399	-2%	1%	(551,220)	320,893	23,570,315
OPERATION RESULTS								
OMLP	2,427,029	2,419,035	2,286,495	0%	-5%	(7,994)	(132,540)	2,155,566
CITY	(1,299,682)	(1,074,304)	(1,540,259)	-17%	43%	225,378	(465,955)	(1,233,824)
STREET	(797,523)	(462,281)	(343,670)	-42%	-26%	335,242	118,611	(633,848)
SANITATION	<u>(92,699)</u>	<u>(120,636)</u>	<u>(152,800)</u>	<u>30%</u>	<u>27%</u>	<u>(27,937)</u>	<u>(32,164)</u>	<u>(161,331)</u>
TOTAL	237,125	761,814	249,766	221%	-67%	524,689	(512,048)	126,563
PROPOSED								
OMLP	-	-	-	-	-	-	-	-
CITY	-	-	-	-	-	-	-	-
STREET	-	-	-	-	-	-	-	-
SANITATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS								
OMLP	2,427,029	2,419,035	2,286,495	0%	-5%	(7,994)	(132,540)	2,155,566
CITY	(1,299,682)	(1,074,304)	(1,540,259)	-17%	43%	225,378	(465,955)	(1,233,824)
STREET	(797,523)	(462,281)	(343,670)	-42%	-26%	335,242	118,611	(633,848)
SANITATION	<u>(92,699)</u>	<u>(120,636)</u>	<u>(152,800)</u>	<u>30%</u>	<u>27%</u>	<u>(27,937)</u>	<u>(32,164)</u>	<u>(161,331)</u>
TOTAL	237,125	761,814	249,766	221%	-67%	524,689	(512,048)	126,563

Osceola Municipal Light & Power
2020 Budget
OMLP Fund Summary

	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	PROJECTION	BUDGET	18-19	19-20	18-19	19-20	BUDGET
REVENUE								
ELECTRIC	15,625,448	15,233,198	15,458,300	-3%	1%	(392,250)	225,102	15,543,986
WATER	1,304,140	1,233,115	1,410,600	-5%	14%	(71,025)	177,485	1,305,478
SEWER	891,421	891,536	895,000	0%	0%	115	3,464	902,859
ADMIN	36,015	563,801	166,350	1465%	-70%	527,786	(397,451)	181,800
TOTAL	17,857,024	17,921,650	17,930,250	0%	0%	64,626	8,600	17,934,123
EXPENSE								
ELECTRIC	12,895,860	12,980,890	12,853,900	1%	-1%	85,030	(126,990)	13,030,701
WATER	826,858	865,092	973,120	5%	12%	38,234	108,028	873,251
SEWER	620,769	652,647	655,244	5%	0%	31,878	2,597	653,038
ADMIN	1,086,508	1,003,986	1,161,491	-8%	16%	(82,522)	157,505	1,221,567
TOTAL	15,429,995	15,502,615	15,643,755	0%	1%	72,620	141,140	15,778,557
OPERATION RESULTS								
ELECTRIC	2,729,588	2,252,308	2,604,400	-17%	16%	(477,280)	352,092	2,513,285
WATER	477,282	368,023	437,480	-23%	19%	(109,259)	69,457	432,227
SEWER	270,652	238,889	239,756	-12%	0%	(31,763)	867	249,821
ADMIN	(1,050,493)	(440,185)	(995,141)	-58%	126%	610,308	(554,956)	(1,039,767)
TOTAL	2,427,029	2,419,035	2,286,495	0%	-5%	(7,994)	(132,540)	2,155,566
PROPOSED								
ELECTRIC EQUIP	-	-	-	-	-	-	-	-
ELECTRIC RESERVE	-	-	-	-	-	-	-	-
WATER EQUIP	-	-	-	-	-	-	-	-
WATER RESERVE	-	-	-	-	-	-	-	-
SEWER EQUIP	-	-	-	-	-	-	-	-
SEWER RESERVE	-	-	-	-	-	-	-	-
ADMIN EQUIP	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS								
ELECTRIC	2,729,588	2,252,308	2,604,400	-17%	16%	(477,280)	352,092	2,513,285
WATER	477,282	368,023	437,480	-23%	19%	(109,259)	69,457	432,227
SEWER	270,652	238,889	239,756	-12%	0%	(31,763)	867	249,821
ADMIN	(1,050,493)	(440,185)	(995,141)	-58%	126%	610,308	(554,956)	(1,039,767)
TOTAL	2,427,029	2,419,035	2,286,495	0%	-5%	(7,994)	(132,540)	2,155,566

City of Osceola 2020 Budget General Fund Summary								
	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	PROJECTION	BUDGET	18-19	19-20	18-19	19-20	BUDGET
REVENUE								
ADMIN	3,917,196	3,972,122	3,803,868	1%	-4%	54,926	(168,254)	3,764,532
POLICE	256,545	225,751	237,000	-12%	5%	(30,794)	11,249	291,800
FIRE	91,092	100,529	99,992	10%	-1%	9,437	(537)	49,992
OPAR	268,618	111,962	95,000	-58%	-15%	(156,656)	(16,962)	95,000
GOLF	53,898	55,474	55,465	3%	0%	1,576	(9)	57,909
ANIMAL CONTROL	2,634	2,669	2,500	0	(0)	35	(169)	2,500
AIRPORT	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	-	-	-	-	-	-	-	-
TOTAL	4,589,983	4,468,507	4,293,825	(1)	(0)	(121,476)	(174,682)	4,261,733
EXPENSE								
ADMIN	718,497	719,376	792,202	0%	10%	879	72,826	658,176
POLICE	2,086,572	1,973,094	2,365,539	-5%	20%	(113,478)	392,445	1,975,635
FIRE	1,215,789	1,236,710	1,171,760	2%	-5%	20,921	(64,950)	1,243,594
OPAR	849,932	592,764	578,360	-30%	-2%	(257,168)	(14,404)	601,554
COURT	106,981	85,770	104,965	-20%	22%	(21,211)	19,195	101,426
JAIL	493,240	504,322	244,620	2%	-51%	11,082	(259,702)	498,876
GOLF	253,450	258,309	194,072	2%	-25%	4,859	(64,237)	255,965
ANIMAL CONTROL	165,204	172,466	182,506	4%	6%	7,262	10,040	160,331
AIRPORT	-	-	25,000	-	-	-	25,000	-
CODE ENFORCEMENT	-	-	175,060	-	-	-	175,060	-
TOTAL	5,889,665	5,542,811	5,834,084	(0)	(0)	(346,854)	291,273	5,495,557
OPERATION RESULTS								
ADMIN	3,198,699	3,252,746	3,011,666	2%	-7%	54,047	(241,080)	3,106,356
POLICE	(1,830,027)	(1,747,343)	(2,128,539)	-5%	22%	82,684	(381,196)	(1,975,635)
FIRE	(1,124,697)	(1,136,181)	(1,071,768)	1%	-6%	(11,484)	64,413	(1,243,594)
OPAR	(581,314)	(480,802)	(483,360)	-17%	1%	100,512	(2,558)	(506,554)
COURT	(106,981)	(85,770)	(104,965)	-20%	22%	21,211	(19,195)	(101,426)
JAIL	(493,240)	(504,322)	(244,620)	2%	-51%	(11,082)	259,702	(498,876)
GOLF	(199,552)	(202,835)	(138,607)	2%	-32%	(3,283)	64,228	(198,056)
ANIMAL CONTROL	(162,570)	(169,797)	(180,006)	4%	6%	(7,227)	(10,209)	(157,831)
AIRPORT	-	-	(25,000)	-	-	-	(25,000)	-
CODE ENFORCEMENT	-	-	(175,060)	-	-	-	(175,060)	-
IMPACT ON SURPLUS	(1,299,682)	(1,074,304)	(1,540,259)	(0)	(0)	225,378	(465,955)	(1,575,616)

City of Osceola 2020 Budget General Fund Summary								
	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	PROJECTION	BUDGET	18-19	19-20	18-19	19-20	BUDGET
PROPOSED								
ADMIN EQUIP	-	-	-	-	-	-	-	-
POLICE EQUIP	-	-	-	-	-	-	-	-
FIRE EQUIP	-	-	-	-	-	-	-	-
OPAR BLDG/EQUIP	-	-	-	-	-	-	-	-
COURT EQUIP	-	-	-	-	-	-	-	-
JAIL EQUIP	-	-	-	-	-	-	-	-
GOLF BLDG/EQUIP	-	-	-	-	-	-	-	-
ANIMAL CONTROL EQUIP	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS								
ADMIN	3,198,699	3,252,746	3,011,666	2%	-7%	54,047	(241,080)	3,106,356
POLICE	(1,830,027)	(1,747,343)	(2,128,539)	-5%	22%	82,684	(381,196)	(1,975,635)
FIRE	(1,124,697)	(1,136,181)	(1,071,768)	1%	-6%	(11,484)	64,413	(1,243,594)
OPAR	(581,314)	(480,802)	(483,360)	-17%	1%	100,512	(2,558)	(506,554)
COURT	(106,981)	(85,770)	(104,965)	-20%	22%	21,211	(19,195)	(101,426)
JAIL	(493,240)	(504,322)	(244,620)	2%	-51%	(11,082)	259,702	(498,876)
GOLF	(199,552)	(202,835)	(138,607)	2%	-32%	(3,283)	64,228	(198,056)
ANIMAL CONTROL	(162,570)	(169,797)	(180,006)	4%	6%	(7,227)	(10,209)	(157,831)
AIRPORT	-	-	(25,000)	-	-	-	(25,000)	-
CODE ENFORCEMENT	-	-	(175,060)	-	-	-	(175,060)	-
TOTAL	(1,299,682)	(1,074,304)	(1,540,259)	(0)	(0)	225,378	(465,955)	(1,575,616)

City of Osceola
2020 Budget
Street Fund Summary

	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	PROJECTION	BUDGET	18-19	19-20	18-19	19-20	BUDGET
REVENUE								
STREET	545,863	555,534	550,040	2%	-1%	9,671	(5,494)	538,471
EXPENSE								
STREET	1,343,386	1,017,815	893,710	-24%	-12%	(325,571)	(124,105)	1,172,319
OPERATION RESULTS								
STREET	(797,523)	(462,281)	(343,670)	-42%	-26%	335,242	118,611	(633,848)
PROPOSED								
STREET EQUIP	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS								
STREET	(797,523)	(462,281)	(343,670)	-42%	-26%	335,242	118,611	(633,848)

City of Osceola
2020 Budget
Sanitation Fund Summary

	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	PROJECTION	BUDGET	18-19	19-20	18-19	19-20	BUDGET
REVENUE								
GARBAGE	848,837	869,151	850,050	2%	-2%	20,314	(19,101)	854,779
COMPOST	-	-	-	-	-	-	-	-
PEST CONTROL	108,144	108,478	108,000	0%	0%	334	(478)	107,772
TOTAL	956,981	977,629	958,050	2%	-2%	20,648	(19,579)	962,551
EXPENSE								
GARBAGE	961,775	993,832	1,012,850	3%	2%	32,057	19,018	1,018,882
COMPOST	2,479	18,500	12,000	646%	-35%	16,021	(6,500)	18,500
PEST CONTROL	85,426	85,933	86,000	1%	0%	507	67	86,500
TOTAL	1,049,680	1,098,265	1,110,850	5%	1%	48,585	12,585	1,123,882
OPERATION RESULTS								
GARBAGE	(112,938)	(124,681)	(162,800)	10%	31%	(11,743)	(38,119)	(164,103)
COMPOST	(2,479)	(18,500)	(12,000)	646%	-35%	(16,021)	6,500	(18,500)
PEST CONTROL	22,718	22,545	22,000	-1%	-2%	(173)	(545)	21,272
TOTAL	(92,699)	(120,636)	(152,800)	30%	27%	(27,937)	(32,164)	(161,331)
PROPOSED								
GARBAGE EQUIP	-	-	-	-	-	-	-	-
COMPOST EQUIP	-	-	-	-	-	-	-	-
PEST CONTROL EQUIP	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS								
GARBAGE	(112,938)	(124,681)	(162,800)	10%	31%	(11,743)	(38,119)	(164,103)
COMPOST	(2,479)	(18,500)	(12,000)	646%	-35%	(16,021)	6,500	(18,500)
PEST CONTROL	22,718	22,545	22,000	-1%	-2%	(173)	(545)	21,272
TOTAL	(92,699)	(120,636)	(152,800)	30%	27%	(27,937)	(32,164)	(161,331)

Osceola Municipal Light & Power
2020 Budget
Electric Department

	HISTORICAL		FORECAST	TREND				INFO		
	2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
	FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES										
300 SALES	15,677,925	15,262,491	15,276,800	-3%	0%	(415,434)	14,309	15,520,486	-2%	(257,995)
301 NEGATIVE COST ADJ	(62,185)	-	-	-	-	62,185	-	-	-	-
302 FREE SERVICES	(169,400)	(212,234)	-	25%	-	(42,834)	212,234	(155,000)	37%	(57,234)
303 LATE PENALTY FEES	124,471	130,022	116,000	4%	-11%	5,551	(14,022)	116,000	12%	14,022
304 RECONNECTION FEES	38,575	25,575	40,000	-34%	36%	(13,000)	14,425	40,000	-36%	(14,425)
305 POLE RENTAL	-	6,087	6,000	-	-1%	6,087	(87)	6,000	1%	87
306 CREDIT CARD FEES	9,412	10,112	12,000	7%	19%	700	1,888	10,000	1%	112
310 SERVICE FEES	-	-	-	-	-	-	-	-	-	-
390 INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
395 MISCELLANEOUS - TRANSFER FEES	6,650	11,145	7,500	68%	-33%	4,495	(3,645)	6,500	71%	4,645
TOTAL REVENUES	15,625,448	15,233,198	15,458,300	-3%	1%	(392,250)	225,102	15,543,986	-2%	(310,788)
EXPENDITURES										
400 SALARIES	747,243	883,031	843,000	18%	-5%	135,788	(40,031)	849,636	4%	33,395
455 TEMP SERVICE WAGES	658	2,154	8,000	227%	271%	1,496	5,846	6,008	-64%	(3,854)
502 PAYROLL TAX	55,778	66,159	67,440	19%	2%	10,381	1,281	64,997	2%	1,162
503 GROUP INSURANCE	45,191	59,592	65,000	32%	9%	14,401	5,408	42,600	40%	16,992
504 PENSION EXPENSE	24,673	29,525	30,000	20%	2%	4,852	475	24,600	20%	4,925
510 TRAVEL & TRAINING EXPENSE	10,461	11,255	12,500	8%	11%	794	1,245	15,000	-25%	(3,745)
515 SAFETY SUPPLIES	1,997	2,287	2,500	15%	9%	290	213	2,000	14%	287
550 EMPLOYEE RELATIONS	838	-	-	-	-	(838)	-	-	-	-
590 UNIFORM EXPENSE	10,958	5,124	12,000	-53%	134%	(5,834)	6,876	12,000	-57%	(6,876)
601 MATERIALS AND SUPPLIES	8,891	17,093	18,000	92%	5%	8,202	907	14,000	22%	3,098
610 TELEPHONE	27,196	27,031	24,000	-1%	-11%	(165)	(3,031)	24,000	13%	3,031
619 BUILDING EXPENSE	8,097	6,963	8,000	-14%	15%	(1,134)	1,037	8,000	-13%	(1,037)
620 UTILITIES	4,903	5,681	16,500	16%	190%	778	10,819	6,000	-5%	(319)
630 INSURANCE	31,834	31,550	32,000	-1%	1%	(275)	441	32,000	-1%	(441)
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
643 AUDIT FEES	-	-	-	-	-	-	-	-	-	-
647 LICENSES	-	178	200	-	12%	178	22	500	-64%	(322)
648 IMMUNIZATIONS & PHYSICALS	578	868	1,000	50%	15%	290	132	36,000	-98%	(35,132)
650 REPAIRS & MAINTENANCE - VEH & EQ	29,337	48,427	38,000	68%	-26%	19,590	(12,427)	28,000	73%	20,427
651 OPERATING EXPENSES - VEHICLES	25,725	34,897	34,000	36%	-3%	9,172	(897)	-	-	34,897
653 REP & MAINT - GENERATORS	-	-	-	-	-	-	-	-	-	-
684 TRANSFORMER REPAIRS & DISPOSAL	-	-	-	-	-	-	-	-	-	-
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
710 ELECTRIC POWER PURCHASED	11,047,576	10,761,813	10,693,760	-3%	-1%	(285,763)	(68,053)	10,674,360	-1%	(112,547)
760 DEPRECIATION	712,000	888,000	710,000	25%	-20%	176,000	(178,000)	888,000	0%	-
770 DEPRECIATION - VEHICLES	95,500	98,003	60,000	3%	-39%	2,503	(38,003)	98,000	0%	3
774 TREE TRIMMING	-	-	175,000	-	-	-	175,000	-	-	-
860 CONSULTING SERVICES	6,926	1,250	5,000	-82%	300%	(5,676)	3,750	5,000	-75%	(3,750)
886 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
889 GAIN OR LOSS SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,895,860	12,980,890	12,853,900	1%	-1%	85,030	(126,990)	13,030,701	0%	(49,811)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE FOR INFRASTRUCTURE IMPROV	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	12,895,860	12,980,890	12,853,900	1%	-1%	85,030	(126,990)	13,030,701	0%	(49,811)
TOTAL ELECTRIC DEPARTMENT	2,729,588	2,252,308	2,604,400	-17%	16%	(477,280)	352,092	2,513,285	-10%	(260,977)

Osceola Municipal Light & Power
2020 Budget
Water Department

	HISTORICAL		FORECAST	TREND				INFO		
	2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
	FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES										
300 SALES	1,290,370	1,248,431	1,380,600	-3%	11%	(41,939)	132,169	1,292,978	-3%	(44,547)
301 ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-
302 FREE SERVICES	(8,776)	(39,890)	-	355%	-	(31,114)	39,890	(7,500)	432%	(32,390)
303 LATE PENALTY FEES	18,757	20,287	25,000	8%	23%	1,530	4,713	20,000	1%	287
310 SERVICE FEES	3,789	4,287	5,000	13%	17%	498	713	-	-	4,287
TOTAL REVENUES	1,304,140	1,233,115	1,410,600	-5%	14%	(71,025)	177,485	1,305,478	-6%	(72,363)
EXPENDITURES										
400 SALARIES	325,288	343,091	424,000	5%	24%	17,803	80,909	376,116	-9%	(33,025)
455 TEMP SERVICE WAGES	31,973	11,194	20,000	-65%	79%	(20,779)	8,806	-	-	11,194
502 PAYROLL TAX	24,156	25,659	33,920	6%	32%	1,503	8,261	28,773	-11%	(3,114)
503 GROUP INSURANCE	38,376	35,631	37,500	-5%	2%	(1,745)	869	36,500	0%	131
504 PENSION EXPENSE	8,954	9,285	9,000	4%	-3%	331	(285)	9,000	3%	285
510 TRAVEL & TRAINING EXPENSE	-	2,248	2,500	-	11%	2,248	252	1,500	50%	748
515 SAFETY SUPPLIES	1,046	943	1,100	-10%	17%	(103)	157	1,124	-16%	(181)
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	702	1,585	1,250	126%	-21%	883	(335)	1,500	6%	85
601 MATERIALS AND SUPPLIES	46,420	38,187	39,000	-18%	2%	(8,233)	813	36,068	6%	2,119
602 CHEMICALS AND SUPPLIES	33,130	39,978	39,500	21%	-1%	6,848	(478)	38,656	3%	1,322
608 TOOLS	1,440	731	2,000	-49%	174%	(709)	1,269	2,000	-63%	(1,269)
610 TELEPHONE	13,108	12,964	11,000	-14%	-15%	(2,144)	(1,964)	10,587	22%	2,377
619 BUILDING EXPENSE	7,398	4,475	3,500	-40%	-22%	(2,923)	(975)	3,232	38%	1,243
620 UTILITIES	541	1,860	50,000	244%	2588%	1,319	48,140	6,000	-69%	(4,140)
630 INSURANCE	14,337	11,237	12,500	-22%	11%	(3,100)	1,263	14,137	-21%	(2,900)
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	10,751	8,495	15,000	-21%	77%	(2,256)	6,505	2,382	257%	6,113
647 LICENSES	6,590	3,073	2,500	-53%	-19%	(3,517)	(573)	10,500	-71%	(7,427)
648 IMMUNIZATIONS & PHYSICALS	447	559	850	25%	52%	112	291	843	-34%	(284)
650 REPAIRS & MAINTENANCE - VEH & EQ	4,360	8,919	6,000	105%	-33%	4,559	(2,919)	6,000	49%	2,919
651 OPERATING EXPENSES - VEHICLES	16,541	21,674	20,000	31%	-8%	5,133	(1,674)	19,533	11%	2,141
652 MANHOLE & PIPE REHAB	-	3,750	7,500	-	100%	3,750	3,750	15,000	-75%	(11,250)
658 PIPE & HYDRANT REPAIR	-	-	-	-	-	-	-	-	-	-
682 WELL AND PUMP REPAIRS	578	4,384	7,500	659%	71%	3,806	3,116	10,000	-56%	(5,616)
683 PUMP AND TANK REPAIRS	48,722	48,522	50,000	0%	3%	(200)	1,478	50,000	-3%	(1,478)
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	31,698	-	-	-	31,698	(31,698)	-	-	31,698
761 DEPRECIATION - WATER PLANT	144,000	147,000	147,000	2%	0%	3,000	-	147,000	0%	-
770 DEPRECIATION - VEHICLES	46,000	46,800	30,000	2%	-36%	800	(16,800)	46,800	0%	-
860 CONSULTING SERVICES	-	-	-	-	-	-	-	-	-	-
885 INTEREST EXPENSE	-	150	-	-	-	150	(150)	-	-	150
899 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	826,858	865,092	973,120	5%	12%	38,234	108,028	873,251	-1%	(8,159)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE FOR WATER SYSTEM IMPROV	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	826,858	865,092	973,120	5%	12%	38,234	108,028	873,251	-1%	(8,159)
TOTAL WATER DEPARTMENT	477,282	368,023	437,480	-23%	19%	(109,259)	69,457	432,227	-15%	(64,204)

Osceola Municipal Light & Power
2020 Budget
Sewer Department

Sewer Department		HISTORICAL			FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE	
		FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud	
REVENUES												
300	SALES	892,942	892,821	895,000	0%	0%	(121)	2,179	904,659	-1%	(11,838)	
302	FREE SERVICE	(3,020)	(1,445)	-	-52%	-	1,575	1,445	(1,800)	-20%	355	
310	SERVICE FEES	1,499	160	-	-89%	-	(1,339)	(160)	-	-	160	
TOTAL REVENUES		891,421	891,536	895,000	0%	0%	115	3,464	902,859	-1%	(11,323)	
EXPENDITURES												
400	SALARIES	236,370	258,825	225,705	9%	-13%	22,455	(33,120)	270,962	-4%	(12,137)	
455	TEMP SERVICE WAGES	24,462	23,812	25,000	-3%	5%	(650)	1,188	-	-	23,812	
502	PAYROLL TAX	17,386	19,170	18,056	10%	-6%	1,784	(1,114)	20,729	-8%	(1,559)	
503	GROUP INSURANCE	12,344	18,647	20,000	51%	7%	6,303	1,353	12,300	52%	6,347	
504	PENSION EXPENSE	5,393	5,606	5,400	4%	-4%	213	(206)	5,400	4%	206	
510	TRAVEL & TRAINING EXPENSE	22	2,725	3,000	12286%	10%	2,703	275	976	179%	1,749	
515	SAFETY SUPPLIES	569	447	1,750	-21%	291%	(122)	1,303	1,786	-75%	(1,339)	
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	
580	UNIFORM EXPENSE	1,299	2,568	3,000	98%	17%	1,269	432	800	221%	1,768	
601	MATERIALS AND SUPPLIES	32,659	39,623	35,000	21%	-12%	6,964	(4,623)	29,038	36%	10,585	
602	CHEMICALS AND SUPPLIES	2,835	7,966	7,500	181%	-6%	5,131	(466)	10,500	-24%	(2,534)	
608	TOOLS	1,448	609	1,500	-58%	146%	(839)	891	1,191	-49%	(582)	
610	TELEPHONE	3,076	3,097	3,096	1%	0%	21	(1)	3,096	0%	1	
619	BUILDING EXPENSE	878	1,364	2,978	55%	118%	486	1,614	2,978	-54%	(1,614)	
620	UTILITIES	32,044	15,251	67,000	-52%	339%	(16,793)	51,749	32,000	-52%	(16,749)	
630	INSURANCE	4,554	4,891	4,554	7%	-7%	337	(337)	4,260	15%	631	
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	80	120	-	50%	80	40	119	-33%	(39)	
647	LICENSES	750	9,270	9,000	1136%	-3%	8,520	(270)	7,500	24%	1,770	
648	IMMUNIZATIONS & PHYSICALS	363	253	300	-30%	19%	(110)	47	300	-16%	(47)	
650	REPAIRS & MAINTENANCE - VEH & EQ	5,862	8,719	9,000	49%	3%	2,857	281	8,205	6%	514	
651	OPERATING EXPENSES - VEHICLES	11,462	10,649	12,000	-7%	13%	(813)	1,351	12,000	-11%	(1,351)	
652	MANHOLE & PIPE REHAB	-	316	1,262	-	299%	316	946	1,262	-75%	(946)	
683	PUMP AND TANK REPAIRS	25,993	9,760	16,854	-62%	73%	(16,233)	7,094	16,854	-42%	(7,094)	
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
762	DEPRICIATION SEWER SYSTEMS	166,000	174,000	160,425	5%	-8%	8,000	(13,575)	174,000	0%	-	
770	DEPRECIATIONS - VEHICLES	35,000	34,403	20,362	-2%	-41%	(597)	(14,041)	34,400	0%	3	
860	CONSULTING SERVICES	-	596	2,382	-	300%	596	1,786	2,382	-75%	(1,786)	
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES		620,769	652,647	655,244	5%	0%	31,878	2,597	653,038	0%	(391)	
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
890	RESERVE FOR SEWER SYSTEM IMPROV	-	-	-	-	-	-	-	-	-	-	
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES WITH PROPOSED		620,769	652,647	655,244	5%	0%	31,878	2,597	653,038	0%	(391)	
TOTAL SEWER DEPARTMENT		270,652	238,889	239,755	-12%	0%	(31,763)	867	249,821	-4%	(10,932)	

Osceola Municipal Light & Power
2020 Budget
Administrative Department

	HISTORICAL		FORECAST	TREND				INFO		
	2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
	FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES										
304 AMP	(198)	-	-	-	-	198	-	-	-	-
341 ELECTRIC PERMITS	2,478	1,154	1,200	-53%	4%	(1,324)	46	1,000	15%	154
342 PLUMBING PERMITS	1,138	117	150	-90%	28%	(1,021)	33	300	-61%	(183)
385 SALE OF ASSETS/EQUIPMENT	-	-	-	-	-	-	-	-	-	-
390 INTEREST INCOME	32,597	12,829	15,000	-61%	17%	(19,768)	2,171	25,500	-50%	(12,671)
395 MISCELLANEOUS	-	549,701	150,000	-	-73%	549,701	(599,701)	155,000	255%	394,701
TOTAL REVENUES	35,015	563,801	166,350	1465%	-70%	527,785	(397,451)	181,800	210%	382,001
EXPENDITURES										
400 SALARIES	418,951	845,252	337,723	-18%	-2%	(73,699)	(7,529)	423,210	-18%	(77,958)
455 TEMP SERVICE WAGES	-	15,737	20,000	-	27%	15,737	4,263	-	-	15,737
502 PAYROLL TAX	31,243	25,938	27,018	-17%	4%	(5,305)	1,080	32,376	-20%	(6,438)
503 GROUP INSURANCE	31,452	29,607	30,000	-6%	1%	(1,845)	393	31,250	-5%	(1,643)
504 PENSION EXPENSE	15,553	10,813	15,000	-30%	39%	(4,740)	4,187	16,000	-37%	(5,187)
510 TRAVEL & TRAINING EXPENSE	11,227	11,735	12,500	5%	7%	508	765	14,000	-18%	(2,265)
513 SAFETY SUPPLIES	1,420	1,181	1,000	-17%	-15%	(239)	(181)	1,200	-7%	(19)
516 HR MATERIALS & SUPPLIES	6,349	7,490	8,000	18%	7%	1,141	510	8,000	-6%	(510)
517 SAFETY COMMITTEE	740	250	500	-66%	100%	(490)	250	1,000	-75%	(750)
550 EMPLOYEE RELATIONS	1,478	684	750	-54%	10%	(794)	66	1,200	-43%	(516)
580 UNIFORM EXPENSE	1,132	300	500	-73%	67%	(832)	200	1,200	-75%	(900)
601 MATERIALS AND SUPPLIES	16,097	26,936	27,500	67%	2%	10,849	564	20,000	35%	6,936
605 OFFICE EXPENSE	-	-	-	-	-	-	-	-	-	-
606 POSTAGE	27,701	28,525	30,000	3%	5%	824	1,475	30,000	-5%	(1,475)
607 PUBLISHING ORDINANCES & NOTICES	926	78	-	-78%	-	(248)	(78)	-	-	78
610 TELEPHONE	35,675	49,551	30,000	39%	-39%	13,876	(19,551)	36,000	38%	13,551
619 BUILDING EXPENSE	26,657	20,630	20,000	-23%	-3%	(6,027)	(630)	18,000	15%	2,630
620 UTILITIES	4,644	3,917	6,000	-16%	57%	(727)	2,083	3,600	9%	317
630 INSURANCE	(343)	1,021	2,000	-395%	96%	1,364	979	1,000	2%	21
635 ETS CREDIT CARD FEES	-	-	-	-	-	-	-	-	-	-
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	17,602	23,894	30,000	36%	26%	6,292	6,106	22,000	9%	1,894
642 UNEMPLOYMENT BENEFIT ASSMT	-	184	-	-	-	184	(184)	-	-	184
643 AUDIT FEES	52,204	32,500	45,000	-38%	38%	(19,794)	12,500	50,000	-35%	(17,500)
644 LEGAL EXPENSES	1,427	4,750	10,000	233%	111%	3,323	5,250	19,000	-75%	(14,250)
645 ADV. PROMOTIONS & DONATIONS	42,241	36,243	40,000	-14%	10%	(5,998)	3,757	36,000	1%	243
647 LICENSES	5,000	1,250	2,000	-75%	60%	(3,750)	750	5,000	-75%	(3,750)
648 IMMUNIZATIONS & PHYSICALS	3,050	1,658	1,500	-46%	-10%	(1,392)	(158)	2,500	-34%	(642)
650 REPAIRS & MAINTENANCE - VEHICLE EQUIP	29,660	25,111	20,000	-15%	-20%	(4,549)	(5,111)	20,000	26%	5,111
651 OPERATING EXPENSE - VEHICLES	(4,580)	-	-	-	-	4,580	-	-	-	-
685 EQUIPMENT RENTAL	10,290	13,211	12,000	28%	-9%	2,921	(1,211)	12,000	10%	1,211
763 DEPRECIATION	18,000	19,200	7,000	7%	-64%	1,200	(12,200)	19,200	0%	-
860 CONSULTING SERVICES	61,570	104,893	100,000	70%	-5%	43,323	(4,893)	60,000	75%	44,893
881 STREET LIGHTS AND HYDRANTS	-	-	-	-	-	-	-	-	-	-
882 FREE SERVICE INSTALLATIONS	-	-	-	-	-	-	-	-	-	-
883 BAD ACCOUNTS	83,685	69,053	75,000	-17%	9%	(14,632)	5,947	75,000	-8%	(5,947)
886 INTEREST EXPENSE	134,468	92,228	250,000	-31%	171%	(42,240)	157,772	260,931	-65%	(168,703)
887 BOND PAYING AGENT EXPENSE	1,300	400	-	-69%	-	(900)	(400)	1,600	-75%	(1,200)
888 BOND AMORTIZATION	-	-	-	-	-	-	-	-	-	-
898 CASH OVER AND SHORT	209	(776)	500	-471%	-164%	(985)	1,276	300	-359%	(1,076)
899 MISCELLANEOUS	-	542	-	-	-	542	(542)	-	-	542
TOTAL EXPENDITURES	1,085,508	1,003,986	1,161,491	-8%	18%	(82,522)	157,505	1,221,567	-18%	(217,581)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	1,085,508	1,003,986	1,161,491	-8%	18%	(82,522)	157,505	1,221,567	-18%	(217,581)
TOTAL ADMINISTRATIVE	(1,050,493)	(440,185)	(995,141)	-58%	126%	610,308	(554,956)	(1,039,767)	-58%	599,582

City of Osceola
2020 Budget
Administrative Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES											
310	PROPERTY TAXES	672,449	572,023	625,000	-15%	9%	(100,426)	52,977	647,674	-12%	(75,651)
314	GENERAL REVENUE (STATE OF ARK)	114,745	128,095	120,000	12%	-6%	13,350	(8,095)	122,931	4%	5,164
315	PRIVILEGE TAX -- CITY	8,030	10,836	8,000	35%	-26%	2,806	(2,836)	7,745	40%	3,091
316	PILOT-FED HOUSING SUTHORITY	3,315	829	3,315	-75%	300%	(2,486)	2,486	3,315	-75%	(2,486)
317	PILOT-PLUM POINT ENERGY STATION	705,703	705,703	705,703	0%	0%	-	-	705,703	0%	-
	PILOT - OTHER	13,446	-	-	-	-	(13,446)	-	-	-	-
323	A & P TAX REVENUE	31,811	32,177	32,000	1%	-1%	366	(177)	31,000	4%	1,177
325	GAS FRANCHISE TAX	88,101	89,838	85,000	2%	-5%	1,737	(4,838)	60,000	50%	29,838
328	TELEPHONE EXCISE TAX	18,000	18,000	20,000	0%	11%	-	2,000	24,000	-25%	(6,000)
331	CABLE FRANCHISE TAX	27,939	20,735	25,000	-26%	21%	(7,204)	4,265	26,400	-21%	(5,665)
345	BUILDING PERMITS	5,716	3,102	2,000	-46%	-36%	(2,614)	(1,102)	2,000	55%	1,102
375	PLANNING COMMISSION FEES	-	175	100	-	-43%	175	(75)	100	75%	75
384	CODE RED CONTRIBUTIONS	(3,750)	(4,688)	(3,750)	25%	-20%	(938)	938	(3,750)	25%	(938)
385	SALE OF ASSETS/EQUIPMENT	200	-	-	-	-	(200)	-	-	-	-
390	INTEREST INCOME	130	403	500	210%	24%	273	97	1,200	-66%	(797)
393	HISTORICAL SOCIETY	(3,672)	35,116	-	-1056%	-	38,788	(35,116)	-	-	35,116
394	COUNTY SALES TAX	1,104,690	1,123,855	1,100,000	2%	-2%	19,165	(23,855)	1,075,263	5%	48,592
395	MISCELLANEOUS	25	97,774	-	390996%	-	97,749	(97,774)	-	-	97,774
396	GRANT INCOME	-	4,642	-	-	-	4,642	(4,642)	-	-	4,642
397	CITY SALES TAX	1,056,629	1,101,237	1,050,000	4%	-5%	44,608	(51,237)	1,030,171	7%	71,066
398	RENT INCOME	73,689	32,270	31,000	-56%	-4%	(41,419)	(1,270)	30,780	5%	1,490
TOTAL REVENUES		3,917,196	3,972,122	3,803,868	1%	-4%	54,926	(168,254)	3,764,532	6%	207,590
EXPENDITURES											
400	SALARIES	340,983	126,857	141,000	-63%	11%	(214,126)	14,143	140,200	-10%	(13,343)
501	TRAVEL & PUBLIC RELATIONS	7,320	5,013	7,200	-32%	44%	(2,307)	2,187	7,200	-30%	(2,187)
502	PAYROLL TAX	25,017	12,412	11,280	-50%	-9%	(12,605)	(1,132)	11,873	5%	539
503	GROUP INSURANCE	32,063	42,057	45,000	31%	7%	9,994	2,943	36,000	17%	6,057
504	PENSION EXPENSE	52,816	83,739	84,000	59%	0%	30,923	261	87,831	-5%	(4,092)
510	TRAVEL & TRAINING EXPENSE	10,476	24,468	12,000	134%	-51%	13,992	(12,468)	12,000	104%	12,468
550	EMPLOYEE RELATIONS	-	910	-	-	-	910	(910)	-	-	910
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	21,886	19,043	20,000	-13%	5%	(2,843)	957	20,000	-5%	(957)
604	BIG RIVER STEEL PROJECT	-	-	-	-	-	-	-	-	-	-
605	OFFICE EXPENSE	15,000	15,000	15,000	0%	0%	-	-	15,000	0%	-
607	PUBLISHING ORDINANCES & NOTICES	2,946	2,645	3,000	-10%	13%	(301)	355	3,000	-12%	(355)
610	TELEPHONE	2,026	3,500	3,500	73%	0%	1,474	-	3,600	-3%	(100)
619	BUILDING EXPENSE	3,873	20,899	10,000	440%	-52%	17,026	(10,899)	10,000	109%	10,899
620	UTILITIES	1,332	603	31,000	-55%	5041%	(729)	30,397	2,000	-70%	(1,397)

City of Osceola
2020 Budget
Administrative Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
625	RENT	2,165	485	500	-78%	3%	(1,680)	15	1,000	-52%	(515)
626	A & P EXPENSES	28,484	41,553	30,000	46%	-28%	13,069	(11,553)	31,000	34%	10,553
630	INSURANCE	33,333	8,707	34,000	-74%	290%	(24,626)	25,293	34,000	-74%	(25,293)
640	DUES, MBRSHPS & SUBSCRIPTIONS	4,833	3,526	3,500	-27%	-1%	(1,307)	(26)	5,000	-29%	(1,474)
642	UNEMPLOYMENT BENEFIT ASSMT	68	158	-	132%	-	90	(158)	-	-	158
643	AUDIT FEES	-	-	-	-	-	-	-	-	-	-
644	LEGAL EXPENSES	35,110	17,250	20,000	-51%	16%	(17,860)	2,750	24,000	-28%	(6,750)
645	ADV, PROMOTIONS & DONATIONS	8,922	8,923	6,000	0%	-33%	1	(2,923)	6,000	49%	2,923
647	LICENSES	265	1,172	250	342%	-79%	907	(922)	250	369%	922
648	IMMUNIZATIONS & PHYSICALS	75	-	-	-	-	(75)	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	8,176	1,771	2,000	-78%	13%	(6,405)	229	3,000	-41%	(1,229)
651	OPERATING EXPENSES - VEHICLES	1,612	1,105	1,200	-31%	9%	(507)	95	1,200	-8%	(95)
687	ELECTION EXPENSE	-	4,495	-	-	-	4,495	(4,495)	-	-	4,495
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
749	HEADSTART BLDG EXPENSE	154	154	-	0%	-	-	(154)	-	-	154
750	ROSENWALD BLDG EXPENSE	10,048	7,847	7,500	-22%	-4%	(2,201)	(347)	12,000	-35%	(4,153)
751	SR CITIZEN BLDG EXPENSE	(12,230)	2,780	5,000	-123%	80%	15,010	2,220	6,000	-54%	(3,220)
752	SCOUT HUT EXPENSE	3,172	6,605	5,000	108%	-24%	3,433	(1,605)	6,000	10%	605
753	COSTON BLDG EXPENSE	5,574	62,166	30,000	1015%	-52%	56,592	(32,166)	25,000	149%	37,166
801	PLANNING COMMISSION EXPENSE	236	80	200	-66%	150%	(156)	120	200	-60%	(120)
860	CONSULTING SERVICES	209	42,213	87,500	20098%	107%	42,004	45,287	250	16785%	41,963
861	COMMERCIAL INCENTIVES	-	83,333	100,000	-	20%	83,333	16,667	75,000	11%	8,333
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	61,571	51,309	61,572	-17%	20%	(10,262)	10,263	61,572	-17%	(10,263)
898	ABANDONED/CONDEMNED PROP EXP	10,982	16,570	15,000	51%	-9%	5,588	(1,570)	18,000	-8%	(1,430)
899	MISCELLANEOUS	-	28	-	-	-	28	(28)	-	-	28
	TOTAL EXPENDITURES	718,497	719,376	792,202	0%	10%	879	72,826	658,176	9%	61,200
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	718,497	719,376	792,202	0%	10%	879	72,826	658,176	9%	61,200
	TOTAL ADMINISTRATIVE	3,198,699	3,252,746	3,011,666	2%	-7%	54,047	(241,080)	3,106,356	5%	146,390

City of Osceola
2020 Budget
Police Department

		HISTORICAL			FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE	
		FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud	
REVENUES												
335	FINES AND FOREFEITURES	212,696	194,837	200,000	-8%	3%	(17,859)	5,163	240,000	-19%	(45,163)	
337	OPD RECEIPTS	5,776	2,205	2,000	-62%	-9%	(3,571)	(205)	1,800	23%	405	
338	JAIL RECEIPTS	20,946	11,542	15,000	-45%	30%	(9,404)	3,458	22,000	-48%	(10,458)	
396	GRANT INCOME	17,127	17,167	20,000	0%	17%	40	2,833	28,000	-39%	(10,833)	
TOTAL REVENUES		256,545	225,751	237,000	-12%	5%	(30,794)	11,249	291,800	-23%	(66,049)	
EXPENDITURES												
400	SALARIES	1,342,472	1,240,170	1,600,276	-8%	29%	(102,302)	360,106	1,368,043	-9%	(127,873)	
410	SALARIES - HOLIDAY PAY	-	15,965	-	-	-	15,965	(15,965)	-	-	15,965	
414	SALARIES - GRANT/OPD	(59,938)	-	(60,000)	-	-	59,938	(60,000)	(60,000)	-	60,000	
426	AUXILIARY POLICE	520	1,479	2,000	184%	35%	959	521	4,200	-65%	(2,721)	
502	PAYROLL TAX	100,435	99,384	128,022	-1%	29%	(1,051)	28,638	104,656	-5%	(5,272)	
503	GROUP INSURANCE	109,544	108,012	135,000	-1%	25%	(1,532)	26,988	104,500	3%	3,512	
504	PENSION EXPENSE	181,467	194,637	244,541	7%	26%	13,170	49,904	189,736	3%	4,901	
510	TRAVEL & TRAINING EXPENSE	14,828	18,432	15,000	24%	-19%	3,604	(3,432)	17,000	8%	1,432	
515	SAFETY SUPPLIES	607	729	-	20%	-	122	(729)	-	-	729	
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	
580	UNIFORM EXPENSE	8,777	11,373	12,000	30%	6%	2,596	627	8,000	42%	3,373	
581	UNIFORM LAUNDRY	3,196	2,506	2,500	-22%	0%	(690)	(6)	4,000	-37%	(1,494)	
601	MATERIALS AND SUPPLIES	31,040	19,241	30,000	-38%	56%	(11,799)	10,759	40,000	-52%	(20,759)	
610	TELEPHONE	38,241	37,219	35,000	-3%	-6%	(1,022)	(2,219)	35,000	6%	2,219	
619	BUILDING EXPENSE	1,631	1,647	2,000	1%	21%	16	353	2,000	-18%	(353)	
620	UTILITIES	3,093	4,726	9,200	53%	95%	1,633	4,474	6,000	-21%	(1,274)	
630	INSURANCE	49,124	36,144	40,000	-26%	11%	(12,980)	3,856	44,000	-18%	(7,856)	
640	DUES, MBRSHPS & SUBSCRIPTIONS	20,521	20,150	27,500	-2%	36%	(371)	7,350	18,000	12%	2,150	
648	IMMUNIZATIONS & PHYSICALS	1,532	3,563	2,500	133%	-30%	2,031	(1,063)	2,500	43%	1,063	
650	REPAIRS & MAINTENANCE - VEH & EQ	19,403	12,721	10,000	-34%	-21%	(6,682)	(2,721)	25,000	-49%	(12,279)	
651	OPERATING EXPENSES - VEHICLES	65,871	59,031	55,000	-10%	-7%	(6,840)	(4,031)	63,000	-6%	(3,969)	
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	
700	EQUIPMENT PURCHASES	154,208	85,547	75,000	-45%	-12%	(68,661)	(10,547)	-	-	85,547	
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	
899	MISCELLANEOUS	-	418	-	-	-	418	(418)	-	-	418	
TOTAL EXPENDITURES		2,086,572	1,973,094	2,365,539	-5%	20%	(113,478)	392,445	1,975,635	0%	(2,541)	
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES WITH PROPOSED		2,086,572	1,973,094	2,365,539	-5%	20%	(113,478)	392,445	1,975,635	0%	(2,541)	
TOTAL POLICE DEPARTMENT		(1,830,027)	(1,747,343)	(2,128,539)	-5%	22%	82,684	(381,195)	(1,683,835)	4%	(63,508)	

City of Osceola
2020 Budget
Fire Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES											
380	CONTRACT TRAINING RECEIPTS	49,992	49,992	49,992	0%	0%	-	-	49,992	0%	-
396	GRANT INCOME	41,100	50,537	50,000	23%	-1%	9,437	(537)	-	-	50,537
TOTAL REVENUES		91,092	100,529	99,992	10%	-1%	9,437	(537)	49,992	101%	50,537
EXPENDITURES											
400	SALARIES	836,517	866,697	828,000	4%	-4%	30,180	(38,697)	830,308	4%	36,389
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
427	FIRE SCRIPT-REDEEMED	7,145	7,100	7,200	-1%	1%	(45)	100	10,000	-29%	(2,900)
502	PAYROLL TAX	10,504	12,777	16,560	22%	30%	2,273	3,783	13,700	-7%	(923)
503	GROUP INSURANCE	70,242	79,122	72,000	13%	-9%	8,880	(7,122)	67,300	18%	11,822
504	PENSION EXPENSE	112,546	127,314	128,000	13%	1%	14,768	686	114,546	11%	12,768
510	TRAVEL & TRAINING EXPENSE	-	2,898	2,000	-	-31%	2,898	(898)	2,000	45%	898
515	SAFETY SUPPLIES	562	250	500	-56%	100%	(312)	250	1,000	-75%	(750)
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	8,188	6,179	8,000	-25%	29%	(2,009)	1,821	9,000	-31%	(2,821)
581	UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	9,536	10,679	10,000	12%	-6%	1,143	(679)	12,000	-11%	(1,321)
610	TELEPHONE	22,960	23,957	20,000	4%	-17%	997	(3,957)	18,000	33%	5,957
619	BUILDING EXPENSE	2,790	3,570	3,000	28%	-16%	780	(570)	5,000	-29%	(1,430)
620	UTILITIES	2,508	2,466	8,500	-2%	245%	(42)	6,034	3,000	-18%	(534)
630	INSURANCE	31,709	32,830	33,000	4%	1%	1,121	170	33,219	-1%	(389)
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	308	-	-	-	308	(308)	-	-	308
647	LICENSES	50	25	-	-50%	-	(25)	(25)	-	-	25
648	IMMUNIZATIONS & PHYSICALS	762	1,069	1,000	40%	-6%	307	(69)	2,100	-49%	(1,031)
650	REPAIRS & MAINTENANCE - VEH & EQ	19,934	21,065	22,000	6%	4%	1,131	935	23,000	-8%	(1,935)
651	OPERATING EXPENSES - VEHICLES	7,772	11,624	12,000	50%	3%	3,852	376	12,500	-7%	(876)
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	(14,858)	5,050	-	-134%	-	19,908	(5,050)	-	-	5,050
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	86,922	21,730	-	-75%	-	(65,192)	(21,730)	86,921	-75%	(65,191)
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,215,789	1,236,710	1,171,760	2%	-5%	20,921	(64,950)	1,243,594	-1%	(6,884)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		1,215,789	1,236,710	1,171,760	2%	-5%	20,921	(64,950)	1,243,594	-1%	(6,884)
TOTAL FIRE DEPARTMENT		(1,124,697)	(1,136,181)	(1,071,768)	1%	-6%	(11,484)	64,413	(1,193,602)	-5%	57,421

City of Osceola
2020 Budget
Parks and Recreation Department

		HISTORICAL			FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE	
		FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud	
REVENUES												
350	ADMISSION FEES	96,855	111,962	95,000	16%	-15%	15,107	(16,962)	95,000	18%	16,962	
396	GRANT INCOME	171,763	-	-	-	-	(171,763)	-	-	-	-	
TOTAL REVENUES		268,618	111,962	95,000	-58%	-15%	(156,656)	(16,962)	95,000	18%	16,962	
EXPENDITURES												
400	SALARIES	300,616	280,763	287,000	-7%	2%	(19,853)	6,237	274,268	2%	6,495	
435	SUMMER WORKERS	-	-	-	-	-	-	-	-	-	-	
455	TEMP SERVICE WAGES	-	18,506	10,000	-	-46%	18,506	(8,506)	-	-	18,506	
502	PAYROLL TAX	21,897	19,550	22,950	-11%	17%	(2,347)	3,410	20,982	-7%	(1,432)	
503	GROUP INSURANCE	27,260	32,193	30,000	18%	-7%	4,933	(2,193)	24,300	32%	7,893	
504	PENSION EXPENSE	4,970	4,806	5,000	-3%	4%	(164)	194	5,000	-4%	(194)	
510	TRAVEL & TRAINING EXPENSE	5,320	7,400	12,000	39%	62%	2,080	4,600	11,234	-34%	(3,834)	
515	SAFETY SUPPLIES	1,772	1,621	1,500	-9%	-7%	(151)	(121)	2,000	-19%	(379)	
550	EMPLOYEE RELATIONS	150	-	-	-	-	(150)	-	-	-	-	
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-	
601	MATERIALS AND SUPPLIES	62,784	67,382	45,000	7%	-33%	4,598	(22,382)	70,000	-4%	(2,618)	
610	TELEPHONE	8,095	8,714	7,000	8%	-20%	619	(1,714)	7,000	24%	1,714	
619	BUILDING EXPENSE	264,208	24,855	10,000	-91%	-60%	(239,353)	(14,855)	20,000	24%	4,855	
620	UTILITIES	4,249	6,284	35,500	48%	465%	2,035	29,216	8,000	-21%	(1,716)	
630	INSURANCE	11,331	11,445	12,000	1%	5%	114	555	12,000	-5%	(555)	
640	DUES, MBRSHPS & SUBSCRIPTIONS	2,264	1,117	1,000	-51%	-10%	(1,147)	(117)	2,500	-55%	(1,383)	
645	ADV, PROMOTIONS & DONATIONS	2,921	1,465	2,000	-50%	37%	(1,456)	535	2,500	-41%	(1,035)	
647	LICENSES	3,910	425	2,000	-89%	371%	(3,485)	1,575	4,000	-89%	(3,575)	
648	IMMUNIZATIONS & PHYSICALS	217	404	200	85%	-50%	187	(204)	200	102%	204	
650	REPAIRS & MAINTENANCE - VEH & EQ	5,311	4,667	5,000	-12%	7%	(644)	333	15,000	-69%	(10,333)	
651	OPERATING EXPENSES - VEHICLES	7,637	7,860	5,000	3%	-36%	223	(2,860)	10,000	-21%	(2,140)	
686	EQUIPMENT RENTAL	-	20	200	-	900%	20	180	200	-90%	(180)	
700	EQUIPMENT PURCHASES	14,500	-	5,000	-	-	(14,500)	5,000	-	-	-	
725	ATHLETIC EQUIPMENT	57,785	54,115	40,000	-6%	-26%	(3,670)	(14,115)	70,000	-23%	(15,885)	
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	
895	CAPITAL LEASE PAYMENTS	42,735	38,550	40,000	-10%	4%	(4,185)	1,450	42,370	-9%	(3,820)	
899	MISCELLANEOUS	-	622	-	-	-	622	(622)	-	-	622	
TOTAL EXPENDITURES		849,932	592,764	578,360	-30%	-2%	(257,168)	(14,404)	601,554	-1%	(8,790)	
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES WITH PROPOSED		849,932	592,764	578,360	-30%	-2%	(257,168)	(14,404)	601,554	-1%	(8,790)	
TOTAL PARKS AND RECREATION DEPARTMENT		(581,314)	(480,802)	(483,360)	-17%	1%	100,512	(2,558)	(506,554)	-5%	25,752	

City of Osceola
2020 Budget
Municipal Court Department

	HISTORICAL		FORECAST	TREND				INFO		
	2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
	FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
EXPENDITURES										
403 OTHER ADMIN SALARIES	-	-	-	-	-	-	-	1,200	-	(1,200)
421 JUDGE'S SALARY	29,325	29,327	30,000	0%	2%	2	673	29,328	0%	(1)
422 CLERK'S SALARY	53,044	92,884	108,107	75%	16%	39,840	15,223	104,825	-11%	(11,941)
550 PART TIME CLERK	-	-	-	-	-	-	-	-	-	-
502 PAYROLL TAX	3,975	8,081	6,358	103%	-21%	4,106	(1,723)	8,019	1%	62
503 GROUP INSURANCE	9,137	9,841	5,000	8%	-49%	704	(4,841)	8,800	12%	1,041
504 PENSION EXPENSE	3,304	6,384	7,000	93%	10%	3,080	616	6,552	-3%	(168)
506 CITY POLICE PENSION FUND	-	-	-	-	-	-	-	-	-	-
510 TRAVEL & TRAINING EXPENSE	751	1,159	1,000	54%	-14%	408	(159)	2,000	-42%	(841)
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601 MATERIALS AND SUPPLIES	4,377	7,426	7,500	70%	1%	3,049	74	10,000	-26%	(2,574)
610 TELEPHONE	-	-	-	-	-	-	-	-	-	-
619 BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-
620 UTILITIES	2,731	2,439	2,500	-11%	3%	(292)	61	2,800	-13%	(361)
630 INSURANCE	-	-	-	-	-	-	-	-	-	-
640 DUES, MBRSHPS & SUBSCRIPTIONS	225	295	-	31%	-	70	(295)	-	-	295
648 IMMUNIZATIONS & PHYSICALS	112	32	-	-71%	-	(80)	(32)	-	-	32
650 REPAIRS & MAINT VEH & EQUIP	-	-	-	-	-	-	-	-	-	-
899 MISCELLANEOUS (COUNTY REIMB)	-	(72,098)	(62,500)	-	-13%	(72,098)	9,598	(72,098)	0%	(0)
TOTAL EXPENDITURES	106,981	85,770	104,965	-20%	22%	(21,211)	19,195	101,426	-15%	(15,656)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	106,981	85,770	104,965	-20%	22%	(21,211)	19,195	101,426	-15%	(15,656)
TOTAL MUNICIPAL COURT	(106,981)	(85,770)	(104,965)	-20%	22%	21,211	(19,195)	(101,426)	-15%	15,656

Cty of Osceola
2020 Budget
Jail Department

Jail Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
EXPENDITURES											
400	SALARIES	342,451	344,372	114,000	1%	-67%	1,921	(230,372)	347,400	-1%	(3,028)
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
	TEMP WAGES										
502	PAYROLL TAX	25,442	25,765	9,120	1%	-65%	323	(16,645)	26,576	-3%	(811)
503	GROUP INSURANCE	39,303	38,971	15,000	-1%	-62%	(332)	(23,971)	38,750	1%	221
504	PENSION EXPENSE	2,493	2,559	1,250	3%	-51%	66	(1,309)	2,500	2%	59
510	TRAVEL & TRAINING	298	2,795	2,000	838%	-28%	2,497	(795)	500	459%	2,295
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	774	1,000	-	29%	774	226	500	55%	274
581	UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	39,800	43,493	45,000	9%	3%	3,693	1,507	48,500	-10%	(5,007)
610	TELEPHONE	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	15,376	2,814	3,000	-82%	7%	(12,562)	186	300	838%	2,514
620	UTILITIES	-	-	20,800	-	-	-	20,800	-	-	-
630	INSURANCE	184	203	200	10%	-1%	19	(3)	200	2%	3
648	IMMUNIZATIONS & PHYSICALS	650	891	1,000	37%	12%	241	109	1,400	-36%	(509)
650	REPAIRS & MAINTENANCE - VEH & EQ	96	-	-	-	-	(96)	-	-	-	-
655	JAIL MAINTENANCE FUND	27,108	35,176	32,000	30%	-9%	8,068	(3,176)	32,000	10%	3,176
659	INMATE MEDICAL	39	354	250	808%	-29%	315	(104)	250	42%	104
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	6,155	-	-	-	6,155	(6,155)	-	-	6,155
TOTAL EXPENDITURES		493,240	504,322	244,620	2%	-51%	11,082	(259,702)	498,876	1%	5,446
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		493,240	504,322	244,620	2%	-51%	11,082	(259,702)	498,876	1%	5,446
TOTAL JAIL DEPARTMENT		(493,240)	(504,322)	(244,620)	2%	-51%	(11,082)	259,702	(498,876)	1%	(5,446)

City of Osceola
2020 Budget
Golf Course Department

		HISTORICAL			FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE	
		FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud	
REVENUES												
360	GOLF COURSE MEMBERSHIP FEES	41,056	47,015	45,000	15%	-4%	5,959	(2,015)	45,152	4%	1,863	
362	GREEN FEES	815	204	815	-75%	300%	(611)	611	815	-75%	(611)	
364	CART SHED RENTALS	10,870	7,966	8,500	-27%	7%	(2,904)	534	10,785	-26%	(2,819)	
365	PRO SHOP SALES	1,157	289	1,150	-75%	298%	(868)	861	1,157	-75%	(868)	
385	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	
395	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	
TOTAL REVENUES		53,898	55,474	55,465	3%	0%	1,576	(9)	57,909	-4%	(2,435)	
EXPENDITURES												
400	SALARIES	121,579	112,888	87,500	-7%	-22%	(8,691)	(25,388)	106,800	6%	6,088	
455	TEMP SERVICE WAGES	10,868	6,934	6,000	-36%	-13%	(3,934)	(934)	10,000	-31%	(3,066)	
502	PAYROLL TAX	8,837	8,372	7,000	-5%	-16%	(465)	(1,372)	8,170	2%	202	
503	GROUP INSURANCE	12,056	17,869	15,000	48%	-16%	5,813	(2,869)	11,500	55%	6,369	
504	PENSION EXPENSE	3,410	3,543	3,270	4%	-8%	133	(273)	3,400	4%	143	
510	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-	
515	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-	
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	
580	UNIFORM EXPENSE	132	-	-	-	-	(132)	-	-	-	-	
601	MATERIALS AND SUPPLIES	33,302	37,512	20,000	13%	-47%	4,210	(17,512)	47,000	-20%	(9,488)	
610	TELEPHONE	5,091	5,042	5,000	-1%	-1%	(49)	(42)	4,092	23%	950	
612	COST OF GOODS - PRO SHOP	-	-	-	-	-	-	-	-	-	-	
619	BUILDING EXPENSE	1,662	880	-	-47%	-	(782)	(880)	-	-	880	
620	UTILITIES	1,897	2,300	5,700	21%	148%	403	3,400	3,000	-23%	(700)	
625	RENT	-	-	-	-	-	-	-	-	-	-	
630	INSURANCE	5,915	6,822	6,000	15%	-12%	907	(822)	5,600	22%	1,222	
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	38	102	-	168%	38	64	150	-75%	(112)	
645	ADV, PROMOTIONS & DONATIONS	78	-	-	-	-	(78)	-	-	-	-	
648	IMMUNIZATIONS & PHYSICALS	57	32	-	-44%	-	(25)	(32)	-	-	32	
650	REPAIRS & MAINTENANCE - VEH & EQ	18,835	23,458	10,000	25%	-57%	4,623	(13,458)	15,000	56%	8,458	
651	OPERATING EXPENSES - VEHICLES	3,566	5,798	3,000	63%	-48%	2,232	(2,798)	7,500	-23%	(1,702)	
686	EQUIPMENT RENTAL	-	375	500	-	33%	375	125	1,500	-75%	(1,125)	
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
895	CAPITAL LEASE PAYMENTS	26,165	26,446	25,000	1%	-5%	281	(1,446)	32,253	-18%	(5,807)	
TOTAL EXPENDITURES		253,450	258,309	194,072	2%	-25%	4,859	(64,237)	255,965	1%	2,344	
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES WITH PROPOSED		253,450	258,309	194,072	2%	-25%	4,859	(64,237)	255,965	1%	2,344	
TOTAL GOLF COURSE FUND		(199,552)	(202,835)	(138,607)	2%	-32%	(3,283)	64,228	(198,056)	2%	(4,779)	

City of Osceola
2020 Budget
Animal Control Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES											
340	ANIMAL SHELTER RECEIPTS	2,634	2,669	2,500	1%	-6%	35	(169)	2,500	7%	169
396	GRANT INCOME	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		2,634	2,669	2,500	1%	-6%	35	(169)	2,500	7%	169
EXPENDITURES											
400	SALARIES	72,333	63,520	88,200	-12%	39%	(8,813)	24,680	83,958	-24%	(20,438)
455	TEMP SERVICE WAGES	21,505	41,240	15,000	92%	-64%	19,735	(26,240)	-	-	41,240
502	PAYROLL TAX	5,421	4,796	7,056	-12%	47%	(625)	2,260	6,423	-25%	(1,627)
503	GROUP INSURANCE	6,025	5,954	6,000	-1%	1%	(71)	46	8,600	-31%	(2,646)
504	PENSION EXPENSE	1,181	1,246	1,250	6%	0%	65	4	1,250	0%	(4)
510	TRAVEL & TRAINING EXPENSE	67	289	250	331%	-13%	222	(39)	1,000	-71%	(711)
515	SAFETY SUPPLIES	115	89	200	-23%	125%	(26)	111	200	-56%	(111)
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	264	612	500	132%	-18%	348	(112)	1,100	-44%	(488)
601	MATERIALS AND SUPPLIES	22,365	25,255	22,500	13%	-11%	2,890	(2,755)	26,000	-3%	(745)
610	TELEPHONE	9,954	9,822	9,800	-1%	0%	(132)	(22)	9,800	0%	22
611	VET BILLS	9,978	7,792	9,500	-22%	22%	(2,186)	1,708	10,000	-22%	(2,208)
619	BUILDING EXPENSE	9,347	3,820	4,000	-59%	5%	(5,527)	180	4,000	-5%	(180)
620	UTILITIES	1,237	1,517	3,600	23%	137%	280	2,083	1,600	-5%	(83)
630	INSURANCE	1,346	1,159	1,400	-14%	21%	(187)	241	1,400	-17%	(241)
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
645	ADV, PROMOTIONS & DONATIONS	375	-	-	-	-	(375)	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	142	157	250	11%	59%	15	93	500	-69%	(343)
650	REPAIRS & MAINTENANCE - VEH & EQ	513	1,774	1,500	246%	-15%	1,261	(274)	1,500	18%	274
651	OPERATING EXPENSES - VEHICLES	3,036	3,424	3,000	13%	-12%	388	(424)	3,000	14%	424
700	EQUIPMENT PURCHASES	-	-	8,500	-	-	-	8,500	-	-	-
TOTAL EXPENDITURES		165,204	172,466	182,506	4%	6%	7,262	10,040	160,331	8%	12,135
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		165,204	172,466	182,506	4%	6%	7,262	10,040	160,331	8%	12,135
TOTAL ANIMAL CONTROL FUND		(162,570)	(169,797)	(180,006)	4%	6%	(7,227)	(10,209)	(157,831)	8%	(11,966)

City of Osceola
2020 Budget
Street Department

	HISTORICAL		FORECAST	TREND				INFO		
	2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
	FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES										
322 DEBRIS REMOVAL	930	-	-	-	-	(930)	-	-	-	-
365 SALES OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
386 STREET REVENUE TURNBACK	544,885	553,660	550,000	2%	-1%	8,775	(3,660)	538,435	3%	15,225
387 MILLAGE TAX ALLOCATION	-	-	-	-	-	-	-	-	-	-
390 INTEREST INCOME	48	44	40	-8%	-9%	(4)	(4)	56	22%	8
395 MISCELLANEOUS	-	1,830	-	-	-	1,830	(1,830)	-	-	1,830
TOTAL REVENUES	545,883	555,534	550,040	2%	-1%	9,671	(5,494)	538,471	3%	17,063
EXPENDITURES										
440 SALARY - ENGINEER	-	-	-	-	-	-	-	-	-	-
441 WAGES - STREET EMPLOYEES	440,020	451,858	363,389	3%	-20%	11,838	(88,469)	492,262	-8%	(40,404)
455 TEMP SERVICE WAGES	171,001	83,942	55,000	-51%	-34%	(87,059)	(28,942)	108,000	-22%	(24,058)
502 PAYROLL TAX	32,594	33,829	29,071	4%	-14%	1,235	(4,758)	37,658	-10%	(3,829)
503 GROUP INSURANCE	55,632	54,445	60,000	-2%	10%	(1,187)	5,555	54,500	0%	(55)
504 PENSION EXPENSE	9,891	10,427	9,400	5%	-10%	536	(1,027)	10,600	-2%	(173)
510 TRAVEL & TRAINING EXPENSE	498	2,021	2,000	305%	-1%	1,523	(21)	800	153%	1,221
515 SAFETY SUPPLIES	4,798	5,178	7,500	8%	45%	380	2,322	9,925	-48%	(4,747)
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	2,708	3,179	3,200	17%	1%	471	21	3,200	-1%	(21)
601 MATERIALS AND SUPPLIES	28,917	28,894	25,000	0%	-13%	(23)	(3,894)	35,000	-17%	(6,106)
610 TELEPHONE	7,501	7,429	7,000	-1%	-6%	(72)	(429)	6,500	14%	929
615 BUILDING EXPENSE	19,310	15,029	15,000	-22%	0%	(4,291)	(29)	15,000	0%	29
620 UTILITIES	-	204	2,900	-	1322%	204	2,696	-	-	204
630 INSURANCE	25,666	27,800	28,000	8%	1%	2,134	200	27,500	1%	300
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	125	250	-	100%	125	125	500	-75%	(375)
645 ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-
647 LICENSES	197	50	-	-75%	-	(147)	(50)	-	-	50
648 IMMUNIZATIONS & PHYSICALS	759	1,012	1,000	33%	-1%	253	(12)	850	19%	162
650 REPAIRS & MAINTENANCE - VEH EQ	71,750	48,566	50,000	-32%	3%	(23,184)	1,434	60,000	-19%	(11,434)
651 OPERATING EXPENSES - VEHICLES	99,775	70,103	52,000	-30%	-26%	(29,672)	(18,103)	75,000	-7%	(4,897)
685 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
750 ASPHALT	127,729	5,888	7,500	-95%	27%	(121,841)	1,612	10,000	-41%	(4,112)
751 GRAVEL	4,969	375	1,000	-92%	167%	(4,594)	625	1,500	-75%	(1,125)
752 CULVERTS & DRAINS, ETC.	-	500	1,500	-	200%	500	1,000	2,000	-75%	(1,500)
753 STREET REPAIR - CONTRACT	988	31,250	75,000	3063%	140%	30,262	43,750	125,000	-75%	(93,750)
755 STREET PAINTING	125,000	250	500	-100%	100%	(124,750)	250	1,000	-75%	(750)
756 SIGNS	-	911	2,500	-	174%	911	1,589	2,000	-54%	(1,089)
840 DUMPING - DISPOSAL	66,997	92,382	50,000	38%	-46%	25,385	(42,382)	47,000	97%	45,382
895 CAPITAL LEASE PAYMENTS	46,576	42,916	45,000	-8%	5%	(3,760)	2,084	46,524	-8%	(3,608)
899 MISCELLANEOUS	-	(748)	-	-	-	(748)	748	-	-	(748)
TOTAL EXPENDITURES	1,343,386	1,017,815	893,710	-24%	-12%	(325,571)	(124,105)	1,172,319	-13%	(154,504)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	1,343,386	1,017,815	893,710	-24%	-12%	(325,571)	(124,105)	1,172,319	-13%	(154,504)
TOTAL STREET FUND	(797,523)	(462,281)	(343,670)	-42%	-26%	335,242	118,611	(633,848)	-27%	171,567

City of Osceola
2020 Budget
Sanitation Department

	HISTORICAL		FORECAST	TREND				INFO		
	2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
	FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES										
300 SALES	846,301	843,814	850,000	0%	1%	(2,487)	6,186	854,755	-1%	(10,941)
322 DEBRIS REMOVAL	-	-	-	-	-	-	-	-	-	-
390 INTEREST INCOME	16	52	50	225%	-4%	36	(2)	24	117%	28
390 MISCELLANEOUS	2,520	25,285	-	903%	-	22,765	(25,285)	-	-	25,285
TOTAL REVENUES	848,837	869,151	850,050	2%	-2%	20,314	(19,101)	854,779	2%	14,372
EXPENDITURES										
450 SALARY SUPERVISOR	-	-	-	-	-	-	-	60,652	-	(60,652)
451 WAGES - GARBAGE COLLECTIONS	352,842	354,232	334,120	0%	-6%	1,390	(20,112)	281,830	26%	72,402
455 TEMP SERVICE WAGES	44,326	42,556	45,000	-4%	6%	(1,770)	2,444	48,000	-11%	(5,444)
502 PAYROLL TAX	26,147	26,449	26,730	1%	1%	302	281	26,200	1%	249
503 GROUP INSURANCE	30,015	32,222	35,000	7%	9%	2,207	2,778	28,500	13%	3,722
504 PENSION EXPENSE	10,239	9,768	10,500	-5%	7%	(471)	732	10,500	-7%	(732)
510 TRAVEL & TRAINING EXPENSE	596	743	750	25%	1%	147	7	-	-	743
515 SAFETY SUPPLIES	2,459	3,025	5,000	23%	65%	566	1,975	5,900	-49%	(2,875)
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	2,261	4,216	5,000	86%	19%	1,955	784	1,800	134%	2,416
601 MATERIALS AND SUPPLIES	7,192	16,167	23,000	125%	42%	8,975	6,833	10,000	62%	6,167
610 TELEPHONE	3,950	3,582	4,500	-9%	26%	(368)	918	4,500	-20%	(918)
619 BUILDING EXPENSE	3,930	4,071	4,000	4%	-2%	141	(71)	3,600	13%	471
620 UTILITIES	2,503	2,345	2,500	-6%	7%	(158)	155	1,400	68%	945
630 INSURANCE	21,515	22,349	22,500	4%	1%	834	151	21,800	3%	549
642 GARBAGE BAGS	15,956	21,461	20,000	35%	-7%	5,505	(1,461)	16,000	34%	5,461
645 ADV. PROMOTIONS & DONATIONS	46	-	-	-	-	(46)	-	-	-	-
647 LICENSES	1,292	1,038	1,000	-20%	-4%	(254)	(38)	1,250	-17%	(212)
648 IMMUNIZATIONS & PHYSICALS	609	238	250	-61%	5%	(371)	12	250	-5%	(12)
650 REPAIRS & MAINTENANCE - VEH & EQ	20,692	27,484	20,000	33%	-27%	6,792	(7,484)	18,500	49%	8,984
651 OPERATING EXPENSES - VEHICLES	20,021	37,309	35,000	86%	-6%	17,288	(2,309)	38,000	-2%	(691)
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
764 DEPRECIATION EXPENSE	195,000	198,000	198,000	2%	0%	3,000	-	198,000	0%	-
840 DUMPING - DISPOSAL	184,405	162,698	200,000	-12%	23%	(21,717)	37,312	220,000	-26%	(57,312)
886 INTEREST EXPENSE	15,779	23,889	20,000	51%	-16%	8,110	(3,889)	22,200	8%	1,689
895 CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-
899 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	961,775	993,832	1,012,850	3%	2%	32,057	19,018	1,018,882	-2%	(25,050)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	961,775	993,832	1,012,850	3%	2%	32,057	19,018	1,018,882	-2%	(25,050)
TOTAL SANITATION DEPARTMENT	(112,938)	(124,681)	(162,800)	10%	31%	(11,743)	(38,119)	(164,103)	-24%	39,422

City of Osceola
2020 Budget
Composting Department

		HISTORICAL		FORECAST	TREND	
		2018	2019	2020	% CHANGE	
		FINAL	Projection	BUDGET	13 - 14	14 - 15
	REVENUES					
300	SALES	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-
	EXPENDITURES					
400	SALARIES	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-
503	GROUP INSURANCE	-	-	-	-	-
504	PENSION EXPENSE	-	-	-	-	-
510	TRAVEL & TRAINING	-	-	-	-	-
515	SAFETY SUPPLIES	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-
601	MATERIALS AND SUPPLIES	370	1,000	1,000	-98%	-98%
620	UTILITIES	-	-	-	-	-
630	INSURANCE	-	-	-	-	-
647	LICENSES	-	-	-	-	-
648	IMMUNIZACTIONS & PHYSICALS	-	-	-	-	-
650	REPAIRS & MAINENANCE - VEH & EQ	1,385	15,000	10,000	-84%	1561%
651	OPERATING EXPENSES -VEHICLES	724	2,500	1,000	-36%	45%
686	EQUIPMENT RENTAL	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	0%	0%
	TOTAL EXPENDITURES	2,479	18,500	12,000	-92%	172%
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-

City of Osceola
2020 Budget
Composting Department

		HISTORICAL		FORECAST	TREND	
		2018 FINAL	2019 Projection	2020 BUDGET	% CHANGE	
					13 - 14	14 - 15
	TOTAL EXPENDITURES WITH PROPOSED	2,479	18,500	12,000	-92%	172%
	TOTAL COMPOSTING DEPARTMENT	(2,479)	(18,500)	(12,000)	-91%	172%

City of Osceola
2020 Budget
Pest Control Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
	REVENUES										
300	SALES	108,144	108,478	108,000	0%	0%	334	(478)	107,772	1%	706
	TOTAL REVENUES	108,144	108,478	108,000	0%	0%	334	(478)	107,772	1%	706
	EXPENDITURES										
400	SALARIES	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	419	935	1,000	123%	7%	516	65	1,500	-38%	(565)
602	CHEM & SUPPLIES/SPRAY CONTRACT	85,000	84,998	85,000	0%	0%	(2)	2	85,000	0%	(2)
619	BUILDING EXPENSE	7	-	-	-	-	(7)	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	85,426	85,933	86,000	1%	0%	507	67	86,500	-1%	(567)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	85,426	85,933	86,000	1%	0%	507	67	86,500	-1%	(567)
	TOTAL PEST CONTROL FUND	22,718	22,545	22,000	-1%	-2%	(173)	(545)	21,272	6%	1,273

City of Osceola
2020 Budget
Airport

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

City of Osceola
2020 Budget
Code Enforcement

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Projection	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES											
322	DEBRIS REMOVAL	-	-	-	-	-	-	-	-	-	-
385	SALES OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
386	STREET REVENUE TURNBACK	-	-	-	-	-	-	-	-	-	-
387	MILLAGE TAX ALLOCATION	-	-	-	-	-	-	-	-	-	-
390	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
395	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-	-	-	-	-
EXPENDITURES											
440	WAGES - STAFF	-	-	79,500	-	-	-	79,500	-	-	-
441	WAGES - STREET EMPLOYEES	-	-	50,000	-	-	-	50,000	-	-	-
455	TEMP SERVICE WAGES	-	-	10,280	-	-	-	10,280	-	-	-
502	PAYROLL TAX	-	-	6,280	-	-	-	6,280	-	-	-
503	GROUP INSURANCE	-	-	5,000	-	-	-	5,000	-	-	-
504	PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING EXPENSE	-	-	-	-	-	-	-	-	-	-
515	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	-	-	5,000	-	-	-	5,000	-	-	-
610	TELEPHONE	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-
620	UTILITIES	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-
647	LICENSES	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH EQ	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	20,000	-	-	-	20,000	-	-	-
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
750	ASPHALT	-	-	-	-	-	-	-	-	-	-
751	GRAVEL	-	-	-	-	-	-	-	-	-	-
752	CULVERTS & DRAINS, ETC.	-	-	-	-	-	-	-	-	-	-
753	STREET REPAIR - CONTRACT	-	-	-	-	-	-	-	-	-	-
755	STREET PAINTING	-	-	-	-	-	-	-	-	-	-
756	SIGNS	-	-	-	-	-	-	-	-	-	-
840	DUMPING - DISPOSAL	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		-	-	175,060	-	-	-	175,060	-	-	-
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		-	-	175,060	-	-	-	175,060	-	-	-
TOTAL STREET FUND		-	-	(175,060)	-	-	-	(175,060)	-	-	-

AGENDA
OSCEOLA CITY COUNCIL SPECIAL MEETING
JANUARY 17, 2019 AT 10:00 P.M.
303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER
2. MEETING CALLED TO ORDER
3. BUDGET DISCUSSIONS FOR 2020
5. MEETING ADJOURNED

~~Greg Butler~~ Linda Wilson } all absent
 Stan Williams Gary Cooper }
 Greg Baker present after roll call

- 1) FREE SERVICE (Contracts w/ museum - Senior Services)
- 2) HAI & HAI Fundraising (Philip Adams)

1. Senior Citizens (Michael E.)

- ↳ all repairs/maintenance is done by City
- ↳ bldg. ~~may~~ belong to City
- ↳ rentals for weekend/gatherings

FREE Service is moved to General Admin Utilities (total \$25,000)

- ↳ Boring will need to bring contract

- STREET on free service list 2018

- Boring

- Main Street

- Senior Citizens

- Fruit

- Chamber

- Museum

- Rosewood (Gas Bill paid by City) → city owned bldg.

Rosewood

Rosewood issue place full kitchen in Bldg.

Monday Night Agenda

- ↳ Refund of Rebate Check

- Recommend print. ~~out~~ to all customers equally

*100,000 - Homefun

- ↳ \$50,000 allocated to Street Repair

2. \$ Estimates Options

5 diff. options

Next Budget Discussion

January 20 @ 6pm

Shift. Dishup Drive

currently 5 females/females
 females allowed - allow next time pending no incidents

*25 per month if employed

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

January 22, 2020

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on January 22, 2020 at 4:30pm.

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, and Gary Cooper

Others Present: Stacey Travis, Administrative Assistant

Steve Choals, Street/Sanitation Dept.

Phillip Fleming, Fire Chief

Michael Ephlin, OPAR Director

Jane Stanford, Human Resources

Ed Richardson, Code Enforcement

Ollie Collins, Police Chief

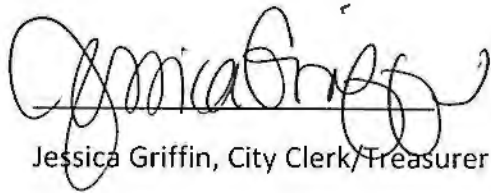
Phillip Adcock, Electric Dept.

Stacey Travis, Admin Asst.

Sally Wilson called meeting to order, and roll was called.

Melissa Brothers discussed the 2020 budget by each department and going into detail about expenses. Each department head had opportunity to answer any questions. No votes were taken.

Sally Wilson, Mayor



Handwritten signature of Jessica Griffin in cursive script, written over a horizontal line.

Jessica Griffin, City Clerk/Treasurer

City of Osceola, Arkansas
 Analysis of Budget Changes from
 Original Proposed to January 22, 2020

Police

Original Budgeted Revenues	237,000.00
Updated Budgeted Revenues	<u>237,000.00</u>

Original Budgeted Expenses	2,365,539.00
3.25% Raises for employees under \$60,000	34,536.52
Skycops	-15,000.00
Payroll tax	-4,929.00
Loss of employee (resigned between original budget and now)	-54,162.00
Retirement of two employees	-63,250.00
Addition of position	44,107.00
Difference in estimated and actual vacation buy back	-22,439.52
Updated Budgeted Expenses	<u>2,284,402.00</u>

Jail

Original Budgeted Revenues	0.00
Updated Budgeted Revenues	<u>0.00</u>

Original Budgeted Expenses	244,620.00
3.25% Raises for employees under \$60,000	10,595.00
Materials and supplies	-5,000.00
Jail Maintenance Fund	-7,000.00
Difference in estimated and actual vacation buy back	-3,020.00
Updated Budgeted Expenses	<u>240,195.00</u>

Fire

Original Budgeted Revenues	99,992.00
Updated Budgeted Revenues	<u>99,992.00</u>

Original Budgeted Expenses	1,171,760.00
3.25% Raises for employees under \$60,000	17,868.00
Payroll tax	-1,420.00
Loss of employee (resigned between original budget and r	-47,739.00
Retirement of fire chief	-37,903.00
Vacant position	27,123.00
Uniform expense	3,200.00
Difference in estimated and actual vacation buy back	-9,209.00
Updated Budgeted Expenses	<u>1,123,680.00</u>

City of Osceola, Arkansas
 Analysis of Budget Changes from
 Original Proposed to January 22, 2020

Water

Original Budgeted Revenues	1,380,600.00
Increase in meter rates originally proposed not approved	-57,600.00
Expected reduction in revenues based on 2019 actual	-57,262.00
Updated Budgeted Revenues	<u>1,265,738.00</u>

Original Budgeted Expenses	973,120.00
3.25% Raises for employees under \$60,000	8,395.36
Payroll tax	-275.00
Temp Wages	-20,000.00
Operating expenses - vehicle (cancelling GPS service if possible)	-1,500.00
Manhole & pipe rehab	-2,500.00
Well and pump repairs	-2,500.00
Pump and tank repairs	-10,000.00
Difference in estimated and actual vacation buy back	-11,838.36
Updated Budgeted Expenses	<u>932,902.00</u>

Sewer

Original Budgeted Revenues	895,000.00
Expected reduction in revenues based on 2019 actual	-60,000.00
Updated Budgeted Revenues	<u>835,000.00</u>

Original Budgeted Expenses	655,244.00
3.25% Raises for employees under \$60,000	3,624.64
Payroll tax	-518.32
Temp Wages	-2,000.00
Operating expenses - vehicle (cancelling GPS service if possible)	-1,500.00
Travel and training	-3,000.00
Chemicals and supplies	-1,000.00
Building expense	-1,978.00
Insurance	-54.00
Manhole & pipe rehab	-2,000.00
Pump and tank repairs	-8,854.00
Difference in estimated and actual vacation buy back	-10,108.32
Updated Budgeted Expenses	<u>627,856.00</u>

City of Osceola, Arkansas
Analysis of Budget Changes from
Original Proposed to January 22, 2020

City Administration

Original Budgeted Revenues	3,803,868.00
Updated Budgeted Revenues	<u>3,803,868.00</u>

Original Budgeted Expenses	792,202.00
3.25% Raises for employees under \$60,000	0.00
Travel and public relations	-4,000.00
Group insurance (council members)	-17,500.00
Travel and training	-12,000.00
Publishing ordinances & notices	-1,000.00
Utilities (main street free service)	-5,000.00
Repairs & maintenance vehicle	-2,000.00
Commercial incentives	-100,000.00
Abandoned/condomed property expenses	-15,000.00
Difference in estimated and actual vaction buy back	-800.00
Updated Budgeted Expenses	<u>634,902.00</u>

City of Osceola, Arkansas
 Analysis of Budget Changes from
 Original Proposed to January 22, 2020

Police

Original Budgeted Revenues	237,000.00
Updated Budgeted Revenues	<u>237,000.00</u>

Original Budgeted Expenses	2,365,539.00
3.25% Raises for employees under \$60,000	0.00
Skycops	-15,000.00
Payroll tax	-4,929.00
Loss of employee (resigned between original budget and now)	-54,162.00
Retirement of two employees	-63,250.00
Addition of two positions	80,814.24
Difference in estimated and actual vacation buy back	-24,610.24
Updated Budgeted Expenses	<u>2,284,402.00</u>

Jail

Original Budgeted Revenues	0.00
Updated Budgeted Revenues	<u>0.00</u>

Original Budgeted Expenses	244,620.00
3.25% Raises for employees under \$60,000	10,595.00
Materials and supplies	-5,000.00
Jail Maintenance Fund	-7,000.00
Difference in estimated and actual vacation buy back	-3,020.00
Updated Budgeted Expenses	<u>240,195.00</u>

Fire

Original Budgeted Revenues	99,992.00
Updated Budgeted Revenues	<u>99,992.00</u>

Original Budgeted Expenses	1,171,760.00
3.25% Raises for employees under \$60,000	17,868.00
Payroll tax	-1,420.00
Loss of employee (resigned between original budget and r	-47,739.00
Retirement of fire chief	-37,903.00
Vacant position	27,123.00
Uniform expense	3,200.00
Difference in estimated and actual vacation buy back	-9,209.00
Updated Budgeted Expenses	<u>1,123,680.00</u>

City of Osceola, Arkansas
Analysis of Budget Changes from
Original Proposed to January 22, 2020

OPAR

Original Budgeted Revenues	95,000.00
Updated Budgeted Revenues	<u>95,000.00</u>

Original Budgeted Expenses	578,360.00
3.25% Raises for employees under \$60,000	6,566.78
Temp wages	-2,000.00
Travel and training (travel for ballgames, training for fireworks; Cal Ripkin)	-12,000.00
Material and supplies (fireworks/easter egg hunt)	-15,000.00
Difference in estimated and actual vacation buy back	1,541.22
Updated Budgeted Expenses	<u>557,468.00</u>

Golf

Original Budgeted Revenues	55,465.00
Updated Budgeted Revenues	<u>55,465.00</u>

Original Budgeted Expenses	194,072.00
3.25% Raises for employees under \$60,000	2,678.19
Payroll tax	-592.00
Golf employee part time help in electric admin	-10,000.00
Difference in estimated and actual vacation buy back	-73.19
Updated Budgeted Expenses	<u>186,085.00</u>

City of Osceola, Arkansas
Analysis of Budget Changes from
Original Proposed to January 22, 2020

Municipal Court

Original Budgeted Revenues	0.00
Updated Budgeted Revenues	<u>0.00</u>

Original Budgeted Expenses	104,965.00
3.25% Raises for employees under \$60,000	2,600.22
Travel and training	-500.00
Material and supplies	-2,500.00
Difference in estimated and actual vacation buy back	-4,950.00
Updated Budgeted Expenses	<u>99,615.22</u>

Animal Control

Original Budgeted Revenues	2,500.00
Updated Budgeted Revenues	<u>2,500.00</u>

Original Budgeted Expenses	182,506.00
3.25% Raises for employees under \$60,000	1,317.36
Payroll tax	-854.00
Eliminate overtime	-10,000.00
Difference in estimated and actual vacation buy back	-1,138.36
Updated Budgeted Expenses	<u>171,831.00</u>

City of Osceola, Arkansas
 Analysis of Budget Changes from
 Original Proposed to January 22, 2020

Street

Original Budgeted Revenues	550,040.00
Updated Budgeted Revenues	<u>550,040.00</u>

Original Budgeted Expenses	893,710.00
3.25% Raises for employees under \$60,000	8,886.62
Payroll tax	-812.00
Moved employee from Sanitation	65,435.08
Moved employee to sanitation	-26,234.59
Loss of employee (resigned between original budget and	-33,280.00
Vacant position	29,680.00
Loss of employee (resigned between original budget and	-52,995.67
now)	-1,639.44
Difference in estimated and actual vacation buy back	
Updated Budgeted Expenses	<u>882,750.00</u>

Sanitation

Original Budgeted Revenues	850,050.00
Updated Budgeted Revenues	<u>850,050.00</u>

Original Budgeted Expenses	1,012,850.00
3.25% Raises for employees under \$60,000	6,462.87
Payroll tax	-2,516.00
Moved employee from Street	26,234.59
Moved employee to street	-65,435.08
Difference in estimated and actual vacation buy back	1,294.62
Updated Budgeted Expenses	<u>978,891.00</u>

Compost

Original Budgeted Revenues	0.00
Updated Budgeted Revenues	<u>0.00</u>

Original Budgeted Expenses	12,000.00
Materials and supplies	-50.00
Repairs & Maintenance - Veh & Eq	-500.00
Operating expenses - Veh	-50.00
Updated Budgeted Expenses	<u>11,400.00</u>

Pest Control

Original Budgeted Revenues	108,000.00
Updated Budgeted Revenues	<u>108,000.00</u>

Original Budgeted Expenses	86,000.00
Materials and supplies	-500.00
Updated Budgeted Expenses	<u>85,500.00</u>

City of Osceola, Arkansas
 Analysis of Budget Changes from
 Original Proposed to January 22, 2020

Street

Original Budgeted Revenues	550,040.00
Updated Budgeted Revenues	<u>550,040.00</u>

Original Budgeted Expenses	893,710.00
3.25% Raises for employees under \$60,000	8,886.62
Payroll tax	-812.00
Moved employee from Sanitation	65,435.08
Moved employee to sanitation	-26,234.59
Loss of employee (resigned between original budget and	-33,280.00
Vacant position	29,680.00
Loss of employee (resigned between original budget and	
now)	-52,995.67
Difference in estimated and actual vacation buy back	-1,639.44
Updated Budgeted Expenses	<u>882,750.00</u>

Code Enforcement

Original Budgeted Revenues	0.00
Updated Budgeted Revenues	<u>0.00</u>

Original Budgeted Expenses	175,060.00
Travel and training	5,000.00
Updated Budgeted Expenses	<u>180,060.00</u>

City of Osceola
2020 Budget
Consolidated Summary

	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	ACTUAL	BUDGET	18-19	19-20	18-19	19-20	BUDGET
REVENUE								
OMLP	17,857,024	18,001,384	17,578,588	1%	-2%	144,360	(422,796)	17,934,742
CITY	4,589,983	4,653,764	4,293,825	1%	-8%	63,781	(359,939)	4,261,733
STREET	545,863	554,343	550,040	2%	-1%	8,480	(4,303)	538,531
SANITATION	<u>956,981</u>	<u>976,146</u>	<u>958,050</u>	<u>2%</u>	<u>-2%</u>	<u>19,165</u>	<u>(18,096)</u>	<u>962,551</u>
TOTAL	23,949,851	24,185,637	23,380,503	1%	-3%	235,786	(569,348)	23,697,557
EXPENSE								
OMLP	15,429,995	15,588,806	15,155,226	1%	-3%	158,811	(433,580)	15,779,011
CITY	5,889,665	6,126,704	5,502,384	4%	-10%	237,039	(624,320)	5,496,807
STREET	1,343,386	877,056	882,750	-35%	1%	(466,330)	5,694	1,172,319
SANITATION	<u>1,049,680</u>	<u>1,107,008</u>	<u>1,075,791</u>	<u>5%</u>	<u>-3%</u>	<u>57,328</u>	<u>(31,217)</u>	<u>1,123,892</u>
TOTAL	23,712,726	23,699,574	22,616,151	0%	-5%	(13,152)	(1,083,423)	23,572,019
OPERATION RESULTS								
OMLP	2,427,029	2,412,578	2,423,362	-1%	0%	(14,451)	10,784	2,155,731
CITY	(1,299,682)	(1,472,940)	(1,208,559)	13%	-18%	(173,258)	264,381	(1,235,074)
STREET	(797,523)	(322,713)	(332,710)	-60%	3%	474,810	(9,997)	(633,788)
SANITATION	<u>(92,699)</u>	<u>(130,862)</u>	<u>(117,741)</u>	<u>41%</u>	<u>-10%</u>	<u>(38,163)</u>	<u>13,121</u>	<u>(161,331)</u>
TOTAL	237,125	486,063	764,352	105%	57%	248,938	278,289	125,538
PROPOSED								
OMLP	-	-	-	-	-	-	-	-
CITY	-	-	-	-	-	-	-	-
STREET	-	-	-	-	-	-	-	-
SANITATION	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
TOTAL	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS								
OMLP	2,427,029	2,412,578	2,423,362	-1%	0%	(14,451)	10,784	2,155,731
CITY	(1,299,682)	(1,472,940)	(1,208,559)	13%	-18%	(173,258)	264,381	(1,235,074)
STREET	(797,523)	(322,713)	(332,710)	-60%	3%	474,810	(9,997)	(633,788)
SANITATION	<u>(92,699)</u>	<u>(130,862)</u>	<u>(117,741)</u>	<u>41%</u>	<u>-10%</u>	<u>(38,163)</u>	<u>13,121</u>	<u>(161,331)</u>
TOTAL	237,125	486,063	764,352	105%	57%	248,938	278,289	125,538

Osceola Municipal Light & Power
2020 Budget
OMLP Fund Summary

	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	ACTUAL	BUDGET	18-19	19-20	18-19	19-20	BUDGET
REVENUE								
ELECTRIC	15,625,448	15,263,116	15,281,500	-2%	0%	(362,332)	18,384	15,543,986
WATER	1,304,140	1,228,678	1,295,738	-6%	5%	(75,462)	67,060	1,305,478
SEWER	891,421	895,441	835,000	0%	-7%	4,020	(60,441)	902,859
ADMIN	36,015	614,149	166,350	1605%	-73%	578,134	(447,799)	182,419
TOTAL	17,857,024	18,001,384	17,578,588	1%	-2%	144,360	(422,796)	17,934,742
EXPENSE								
ELECTRIC	12,895,860	13,101,960	12,475,858	2%	-5%	206,100	(626,102)	13,030,701
WATER	826,858	880,721	932,902	7%	6%	53,863	52,181	873,251
SEWER	620,769	631,068	627,856	2%	-1%	10,299	(3,212)	653,038
ADMIN	1,086,508	975,057	1,118,610	-10%	15%	(111,451)	143,553	1,222,021
TOTAL	15,429,995	15,588,806	15,155,226	1%	-3%	158,811	(433,580)	15,779,011
OPERATION RESULTS								
ELECTRIC	2,729,588	2,161,156	2,805,642	-21%	30%	(568,432)	644,486	2,513,285
WATER	477,282	347,957	362,836	-27%	4%	(129,325)	14,879	432,227
SEWER	270,652	264,373	207,144	-2%	-22%	(6,279)	(57,229)	249,821
ADMIN	(1,050,493)	(360,908)	(952,260)	-66%	164%	689,585	(591,352)	(1,039,602)
TOTAL	2,427,029	2,412,578	2,423,362	-1%	0%	(14,451)	10,784	2,155,731
PROPOSED								
ELECTRIC EQUIP	-	-	-	-	-	-	-	-
ELECTRIC RESERVE	-	-	-	-	-	-	-	-
WATER EQUIP	-	-	-	-	-	-	-	-
WATER RESERVE	-	-	-	-	-	-	-	-
SEWER EQUIP	-	-	-	-	-	-	-	-
SEWER RESERVE	-	-	-	-	-	-	-	-
ADMIN EQUIP	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS								
ELECTRIC	2,729,588	2,161,156	2,805,642	-21%	30%	(568,432)	644,486	2,513,285
WATER	477,282	347,957	362,836	-27%	4%	(129,325)	14,879	432,227
SEWER	270,652	264,373	207,144	-2%	-22%	(6,279)	(57,229)	249,821
ADMIN	(1,050,493)	(360,908)	(952,260)	-66%	164%	689,585	(591,352)	(1,039,602)
TOTAL	2,427,029	2,412,578	2,423,362	-1%	0%	(14,451)	10,784	2,155,731

City of Osceola
2020 Budget
General Fund Summary

	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET
REVENUE								
ADMIN	3,917,196	4,182,347	3,803,868	7%	-9%	265,151	(378,479)	3,764,532
POLICE	256,545	198,299	237,000	-23%	20%	(58,246)	38,701	291,800
FIRE	91,092	97,609	99,992	7%	2%	6,517	2,383	49,992
OPAR	268,618	123,354	95,000	-54%	-23%	(145,264)	(28,354)	95,000
GOLF	53,898	49,682	55,465	-8%	12%	(4,216)	5,783	57,969
ANIMAL CONTROL	2,634	2,473	2,500	(0)	0	(161)	27	2,500
AIRPORT	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	-	-	-	-	-	-	-	-
TOTAL	4,589,983	4,653,764	4,293,825	(1)	0	63,781	(359,939)	4,261,733
EXPENSE								
ADMIN	718,497	922,776	634,902	28%	-31%	204,279	(287,874)	659,426
POLICE	2,086,572	1,967,522	2,284,402	-6%	16%	(119,050)	316,880	1,975,635
FIRE	1,215,789	1,477,460	1,123,680	22%	-24%	261,671	(253,780)	1,243,594
OPAR	849,932	676,285	557,468	-20%	-18%	(173,647)	(118,817)	601,554
COURT	106,981	112,627	99,615	5%	-12%	5,646	(13,012)	101,426
JAIL	493,240	558,413	240,195	13%	-57%	65,173	(318,218)	498,876
GOLF	253,450	239,983	186,085	-5%	-22%	(13,467)	(53,898)	255,965
ANIMAL CONTROL	165,204	171,030	170,977	4%	0%	6,434	(661)	160,331
AIRPORT	-	-	25,000	=	=	-	25,000	-
CODE ENFORCEMENT	-	-	180,060	=	=	-	180,060	-
TOTAL	5,889,665	6,126,704	5,502,384	0	(1)	237,039	(624,320)	5,496,807
OPERATION RESULTS								
ADMIN	3,198,699	3,259,571	3,168,966	2%	-3%	60,872	(90,605)	3,105,106
POLICE	(1,830,027)	(1,769,223)	(2,047,402)	-3%	16%	60,804	(278,179)	(1,975,635)
FIRE	(1,124,697)	(1,379,851)	(1,023,688)	23%	-26%	(255,154)	356,163	(1,243,594)
OPAR	(581,314)	(552,931)	(462,468)	-5%	-16%	28,383	90,463	(506,554)
COURT	(106,981)	(112,627)	(99,615)	5%	-12%	(5,646)	13,012	(101,426)
JAIL	(493,240)	(558,413)	(240,195)	13%	-57%	(65,173)	318,218	(498,876)
GOLF	(199,552)	(190,301)	(130,620)	-5%	-31%	9,251	59,681	(198,056)
ANIMAL CONTROL	(162,570)	(169,165)	(168,477)	4%	0%	(6,595)	688	(157,831)
AIRPORT	-	-	(25,000)	-	-	-	(25,000)	-
CODE ENFORCEMENT	-	-	(180,060)	-	-	-	(180,060)	-
IMPACT ON SURPLUS	(1,299,682)	(1,472,940)	(1,208,559)	0	(1)	(173,258)	264,381	(1,576,866)

City of Osceola
2020 Budget
General Fund Summary

	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET
PROPOSED								
ADMIN EQUIP	-	-	-	-	-	-	-	-
POLICE EQUIP	-	-	-	-	-	-	-	-
FIRE EQUIP	-	-	-	-	-	-	-	-
OPAR BLDG/EQUIP	-	-	-	-	-	-	-	-
COURT EQUIP	-	-	-	-	-	-	-	-
JAIL EQUIP	-	-	-	-	-	-	-	-
GOLF BLDG/EQUIP	-	-	-	-	-	-	-	-
ANIMAL CONTROL EQUIP	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS								
ADMIN	3,198,699	3,259,571	3,168,966	2%	-3%	60,872	(90,605)	3,105,106
POLICE	(1,830,027)	(1,769,223)	(2,047,402)	-3%	16%	60,804	(278,179)	(1,975,635)
FIRE	(1,124,687)	(1,379,851)	(1,023,688)	23%	-26%	(255,154)	356,163	(1,243,594)
OPAR	(581,314)	(552,931)	(462,468)	-5%	-16%	28,383	90,463	(506,554)
COURT	(106,981)	(112,627)	(99,615)	5%	-12%	(5,646)	13,012	(101,426)
JAIL	(493,240)	(558,413)	(240,195)	13%	-57%	(65,173)	318,218	(498,876)
GOLF	(199,552)	(190,301)	(130,620)	-5%	-31%	9,251	59,681	(198,056)
ANIMAL CONTROL	(162,570)	(169,165)	(169,477)	4%	0%	(6,595)	668	(157,831)
AIRPORT	-	-	(25,000)	-	-	-	(25,000)	-
CODE ENFORCEMENT	-	-	(180,060)	-	-	-	(180,060)	-
TOTAL	(1,299,682)	(1,472,940)	(1,208,559)	0	(1)	(173,258)	264,381	(1,576,866)

City of Osceola
2020 Budget
Street Fund Summary

	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	ACTUAL	BUDGET	18-19	19-20	18-19	19-20	BUDGET
REVENUE								
STREET	545,863	554,343	550,040	2%	-1%	8,480	(4,303)	538,531
EXPENSE								
STREET	1,343,386	877,056	882,750	-35%	1%	(466,330)	5,694	1,172,319
OPERATION RESULTS								
STREET	(797,523)	(322,713)	(332,710)	-60%	3%	474,810	(9,997)	(633,788)
PROPOSED								
STREET EQUIP	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS								
STREET	(797,523)	(322,713)	(332,710)	-60%	3%	474,810	(9,997)	(633,788)

City of Osceola
2020 Budget
Sanitation Fund Summary

	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	ACTUAL	BUDGET	18-19	19-20	18-19	19-20	BUDGET
REVENUE								
GARBAGE	848,837	867,160	850,050	2%	-2%	18,323	(17,110)	854,779
COMPOST	-	-	-	-	-	-	-	-
PEST CONTROL	108,144	108,986	108,000	1%	-1%	842	(986)	107,772
TOTAL	956,981	976,146	958,050	2%	-2%	19,165	(18,096)	962,551
EXPENSE								
GARBAGE	961,775	1,015,648	978,891	6%	-4%	53,873	(36,757)	1,018,882
COMPOST	2,479	5,803	11,400	134%	96%	3,324	5,597	18,500
PEST CONTROL	85,426	85,557	85,500	0%	0%	131	(57)	86,500
TOTAL	1,049,680	1,107,008	1,075,791	5%	-3%	57,328	(31,217)	1,123,882
OPERATION RESULTS								
GARBAGE	(112,938)	(148,488)	(128,841)	31%	-13%	(35,550)	19,647	(164,103)
COMPOST	(2,479)	(5,803)	(11,400)	134%	96%	(3,324)	(5,597)	(18,500)
PEST CONTROL	22,718	23,429	22,500	3%	-4%	711	(929)	21,272
TOTAL	(92,699)	(130,862)	(117,741)	41%	-10%	(38,163)	13,121	(161,331)
PROPOSED								
GARBAGE EQUIP	-	-	-	-	-	-	-	-
COMPOST EQUIP	-	-	-	-	-	-	-	-
PEST CONTROL EQUIP	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS								
GARBAGE	(112,938)	(148,488)	(128,841)	31%	-13%	(35,550)	19,647	(164,103)
COMPOST	(2,479)	(5,803)	(11,400)	134%	96%	(3,324)	(5,597)	(18,500)
PEST CONTROL	22,718	23,429	22,500	3%	-4%	711	(929)	21,272
TOTAL	(92,699)	(130,862)	(117,741)	41%	-10%	(38,163)	13,121	(161,331)

Osceola Municipal Light & Power
2020 Budget
Electric Department

	HISTORICAL			FORECAST	TREND				INFO				
	2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE			
	FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud			
REVENUES													
900 SALES	13,677,925	15,282,989	15,100,000	-3%	-1%	(994,986)	(182,939)	15,520,486	-2%	(237,547)			
901 NEGATIVE COST ADJ	(62,185)	-	-	-	-	62,185	-	-	-	-			
902 FREE SERVICES	(169,400)	(214,254)	-	26%	-	(44,854)	214,254	(155,000)	36%	(59,254)			
903 LATE PENALTY FEES	124,471	159,474	116,000	12%	-17%	15,003	(23,474)	116,000	20%	23,474			
904 RECONNECTION FEES	38,575	20,750	40,000	-46%	93%	(17,825)	19,250	40,000	-48%	(19,250)			
905 POLE RENTAL	-	12,067	6,000	-	-50%	12,067	(6,067)	6,000	101%	6,067			
906 CREDIT CARD FEES	9,412	10,638	12,000	19%	13%	1,226	1,362	10,000	6%	638			
910 SERVICE FEES	-	-	-	-	-	-	-	-	-	-			
990 INTEREST INCOME	-	-	-	-	-	-	-	-	-	-			
995 MISCELLANEOUS - TRANSFER FEES	6,650	11,482	7,500	73%	-35%	4,832	(3,982)	6,500	77%	4,982			
TOTAL REVENUES	15,625,448	15,263,116	15,281,500	-2%	0%	(362,332)	18,384	15,543,986	-2%	(280,870)			
EXPENDITURES													
400 SALARIES	747,248	885,710	782,091	19%	-12%	138,467	(103,619)	849,636	4%	35,074			
455 TEMP SERVICE WAGES	656	652	8,000	-1%	1127%	(6)	7,348	6,006	-89%	(5,356)			
502 PAYROLL TAX	55,778	68,531	62,567	23%	-9%	12,753	(5,964)	64,997	5%	8,534			
503 GROUP INSURANCE	45,191	69,542	63,000	54%	-7%	24,351	(4,542)	42,600	63%	26,942			
504 PENSION EXPENSE	24,673	30,418	30,000	23%	-1%	5,745	(418)	24,600	24%	5,818			
510 TRAVEL & TRAINING EXPENSE	10,461	9,234	10,000	-12%	8%	(1,207)	746	15,000	-38%	(5,746)			
515 SAFETY SUPPLIES	1,557	2,251	2,500	13%	11%	251	250	2,000	130%	251			
550 EMPLOYEE RELATIONS	838	-	-	-	-	(838)	-	-	-	-			
580 UNIFORM EXPENSE	10,958	2,498	7,000	-77%	180%	(8,460)	4,502	12,000	-79%	(9,502)			
601 MATERIALS AND SUPPLIES	8,891	16,815	15,000	89%	-11%	7,924	(1,815)	14,000	20%	2,815			
610 TELEPHONE	27,196	28,174	24,000	4%	-15%	978	(4,174)	24,000	17%	4,174			
619 BUILDING EXPENSE	8,097	6,215	7,000	-23%	13%	(1,882)	785	8,000	-22%	(1,785)			
620 UTILITIES	4,903	5,913	16,500	8%	211%	410	11,187	6,000	-11%	(687)			
630 INSURANCE	31,834	24,480	30,000	-23%	23%	(7,404)	5,570	32,000	-24%	(7,570)			
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-			
643 AUDIT FEES	-	-	-	-	-	-	-	-	-	-			
647 LICENSES	-	228	200	-	-12%	228	(28)	500	-54%	(272)			
648 IMMUNIZATIONS & PHYSICALS	578	1,428	1,000	147%	-30%	850	(428)	36,000	-96%	(34,572)			
650 REPAIRS & MAINTENANCE - VEH & EQ	28,837	46,068	36,000	60%	-22%	17,231	(10,068)	28,000	63%	18,068			
651 OPERATING EXPENSES - VEHICLES	25,723	35,760	34,000	99%	-5%	10,035	(1,760)	-	-	35,760			
653 REP & MAINT - GENERATORS	-	-	-	-	-	-	-	-	-	-			
684 TRANSFORMER REPAIRS & DISPOSAL	-	-	-	-	-	-	-	-	-	-			
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-			
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-			
710 ELECTRIC POWER PURCHASED	11,047,576	10,882,669	10,570,000	-1%	-3%	(164,907)	(312,669)	10,874,360	0%	8,309			
760 DEPRECIATION	712,000	888,000	710,000	25%	-20%	176,000	(178,000)	888,000	0%	-			
770 DEPRECIATION - VEHICLES	95,500	98,004	60,000	8%	-39%	2,504	(38,004)	98,000	0%	4			
774 TREE TRIMMING	-	-	-	-	-	-	-	-	-	-			
860 CONSULTING SERVICES	6,926	-	5,000	-	-	(6,926)	5,000	5,000	-	(5,000)			
886 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-			
889 GAIN OR LOSS SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-			
TOTAL EXPENDITURES	12,895,860	13,101,960	12,475,858	2%	-5%	206,100	(626,102)	13,030,701	1%	71,259			
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-			
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-			
890 RESERVE FOR INFRASTRUCTURE IMPROV	-	-	-	-	-	-	-	-	-	-			
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-			
TOTAL EXPENDITURES WITH PROPOSED	12,895,860	13,101,960	12,475,858	2%	-5%	206,100	(626,102)	13,030,701	1%	71,259			
TOTAL ELECTRIC DEPARTMENT	2,729,588	2,161,156	2,805,642	-21%	30%	(568,432)	644,486	2,513,285	-14%	(352,129)			

Osceola Municipal Light & Power
2020 Budget
Water Department

	HISTORICAL			FORECAST	TREND				INFO		
	2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE	
	FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud	
REVENUES											
900 SALES	1,290,970	1,242,435	1,265,738	-4%	2%	(47,935)	23,303	1,292,978	-4%	(50,543)	
901 ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	
902 FREE SERVICES	(8,776)	(39,738)	-	353%	-	(30,962)	39,738	(7,500)	430%	(32,238)	
903 LATE PENALTY FEES	18,757	21,368	25,000	14%	17%	2,611	3,632	20,000	7%	1,368	
910 SERVICE FEES	3,789	4,619	5,000	22%	8%	824	387	-	-	4,613	
TOTAL REVENUES	1,304,140	1,228,678	1,295,738	-6%	5%	(75,462)	67,060	1,305,478	-6%	(76,800)	
EXPENDITURES											
400 SALARIES	325,288	342,890	420,557	5%	23%	17,602	77,667	376,116	-9%	(33,226)	
455 TEMP SERVICE WAGES	31,973	11,866	-	-63%	-	(20,107)	(11,866)	-	-	11,866	
502 PAYROLL TAX	24,156	26,661	33,645	10%	26%	2,505	6,984	28,773	-7%	(2,112)	
503 GROUP INSURANCE	38,378	39,794	37,500	4%	-6%	1,418	(2,294)	36,500	9%	3,294	
504 PENSION EXPENSE	9,954	9,156	9,000	2%	-2%	222	(156)	9,000	2%	156	
510 TRAVEL & TRAINING EXPENSE	-	1,873	2,500	-	38%	1,873	627	1,500	25%	373	
515 SAFETY SUPPLIES	1,046	1,346	1,100	29%	-18%	300	(246)	1,124	20%	222	
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	
580 UNIFORM EXPENSE	702	2,649	1,250	277%	-53%	1,947	(1,399)	1,500	77%	1,149	
601 MATERIALS AND SUPPLIES	46,420	38,685	39,000	-16%	0%	(7,535)	115	36,068	8%	2,817	
602 CHEMICALS AND SUPPLIES	33,130	38,508	39,500	16%	3%	5,378	992	38,656	0%	(148)	
608 TOOLS	1,440	1,492	2,000	4%	34%	52	508	2,000	-25%	(508)	
610 TELEPHONE	15,108	15,739	11,000	4%	-30%	631	(4,739)	10,587	49%	5,152	
619 BUILDING EXPENSE	7,362	5,089	3,500	-31%	-31%	(2,309)	(1,589)	9,232	57%	1,857	
620 UTILITIES	541	906	50,000	12%	8151%	65	49,394	5,000	-90%	(5,394)	
630 INSURANCE	14,337	13,050	12,500	-9%	-4%	(1,287)	(550)	14,137	-8%	(1,087)	
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	10,751	12,199	13,000	13%	23%	1,404	2,045	2,302	410%	9,772	
647 LICENSES	6,580	448	2,500	-93%	458%	(6,142)	2,052	10,500	-96%	(10,052)	
648 IMMUNIZATIONS & PHYSICALS	447	515	850	15%	63%	68	335	843	-39%	(328)	
650 REPAIRS & MAINTENANCE - VEH & EQ	4,960	9,070	6,000	108%	-34%	4,710	(3,070)	6,000	51%	3,070	
651 OPERATING EXPENSES - VEHICLES	16,541	21,108	18,500	28%	-12%	4,567	(2,608)	19,533	8%	1,575	
652 MANHOLE & PIPE REHAB	-	-	5,000	-	-	-	5,000	15,000	-	(15,000)	
653 PIPE & HYDRANT REPAIR	-	-	-	-	-	-	-	-	-	-	
682 WELL AND PUMP REPAIRS	578	1,884	5,000	226%	165%	1,306	3,116	10,000	-91%	(8,116)	
683 PUMP AND TANK REPAIRS	48,722	60,289	40,000	24%	-34%	11,567	(20,289)	50,000	21%	10,289	
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	
700 EQUIPMENT PURCHASES	-	31,698	-	-	-	31,698	(31,698)	-	-	31,698	
761 DEPRECIATION - WATER PLANT	144,000	147,000	147,000	2%	0%	3,000	-	147,000	0%	-	
770 DEPRECIATION - VEHICLES	46,000	46,800	30,000	2%	-36%	800	(16,800)	46,800	0%	-	
880 CONSULTING SERVICES	-	-	-	-	-	-	-	-	-	-	
886 INTEREST EXPENSE	-	150	-	-	-	150	(150)	-	-	150	
899 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	826,858	880,721	932,902	7%	6%	53,863	52,181	873,251	1%	7,470	
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
890 RESERVE FOR WATER SYSTEM IMPROV	-	-	-	-	-	-	-	-	-	-	
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES WITH PROPOSED	826,858	880,721	932,902	7%	6%	53,863	52,181	873,251	1%	7,470	
TOTAL WATER DEPARTMENT	477,282	347,957	362,836	-27%	4%	(129,325)	14,879	432,227	-19%	(84,270)	

Osceola Municipal Light & Power
2020 Budget
Sewer Department

	HISTORICAL		FORECAST	TREND				INFO		
	2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
	FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES										
300 SALES	892,942	896,557	835,000	0%	-7%	3,615	(61,557)	904,659	-1%	(8,102)
302 FREE SERVICE	(3,020)	(1,276)	-	-58%	-	1,744	1,276	(1,800)	-29%	524
310 SERVICE FEES	1,499	160	-	-69%	-	(1,339)	(160)	-	-	160
TOTAL REVENUES	891,421	895,441	835,000	0%	-7%	4,020	(60,441)	902,859	-1%	(7,418)
EXPENDITURES										
400 SALARIES	236,370	239,611	219,221	1%	-9%	3,241	(20,390)	270,962	-12%	(31,351)
455 TEMP SERVICE WAGES	24,462	34,664	23,000	42%	-34%	10,202	(11,664)	-	-	34,664
502 PAYROLL TAX	17,386	18,156	17,538	4%	-3%	770	(618)	20,729	-12%	(2,573)
503 GROUP INSURANCE	12,344	24,558	20,000	99%	-19%	12,214	(4,558)	12,300	100%	12,258
504 PENSION EXPENSE	5,393	5,545	5,400	3%	-3%	152	(145)	5,400	3%	145
510 TRAVEL & TRAINING EXPENSE	22	2,481	-	11177%	-	2,459	(2,481)	976	154%	1,505
515 SAFETY SUPPLIES	569	-	1,750	-	-	(569)	1,750	1,786	-	(1,786)
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	1,299	3,766	3,000	190%	-20%	2,467	(766)	800	371%	2,966
601 MATERIALS AND SUPPLIES	32,659	40,344	35,000	24%	-13%	7,685	(5,344)	29,038	39%	11,306
602 CHEMICALS AND SUPPLIES	2,835	5,341	6,500	88%	22%	2,506	1,159	10,500	-49%	(5,159)
608 TOOLS	1,448	311	1,500	-79%	382%	(1,137)	1,189	1,191	-74%	(880)
610 TELEPHONE	3,076	3,633	3,096	18%	-15%	557	(537)	3,096	17%	537
619 BUILDING EXPENSE	878	836	1,000	-5%	20%	(42)	164	2,978	-72%	(2,142)
620 UTILITIES	32,044	7,750	67,000	-76%	765%	(24,294)	59,250	32,000	-76%	(24,250)
630 INSURANCE	4,554	4,136	4,500	-9%	9%	(418)	364	4,260	-3%	(124)
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	50	120	-	140%	50	70	119	-58%	(69)
647 LICENSES	750	7,395	9,000	886%	22%	6,645	1,605	7,500	-1%	(105)
648 IMMUNIZATIONS & PHYSICALS	363	178	300	-51%	69%	(185)	122	300	-41%	(122)
650 REPAIRS & MAINTENANCE - VEH & EQ	5,862	7,549	7,500	25%	-1%	1,687	(49)	8,205	-8%	(656)
651 OPERATING EXPENSES - VEHICLES	11,462	8,315	10,000	-27%	20%	(3,147)	1,685	12,000	-31%	(3,685)
652 MANHOLE & PIPE REHAB	-	-	1,262	-	-	-	1,262	1,262	-	(1,262)
683 PUMP AND TANK REPAIRS	25,993	8,045	8,000	-69%	-1%	(17,948)	(45)	16,854	-52%	(8,809)
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
762 DEPRECIATION SEWER SYSTEMS	166,000	174,000	160,425	5%	-8%	8,000	(13,575)	174,000	0%	-
770 DEPRECIATIONS - VEHICLES	35,000	34,404	20,362	-2%	-41%	(596)	(14,042)	34,400	0%	4
860 CONSULTING SERVICES	-	-	2,382	-	-	-	2,382	2,382	-	(2,382)
886 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
899 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	620,769	631,068	627,856	2%	-1%	10,299	(3,212)	653,038	-3%	(21,970)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE FOR SEWER SYSTEM IMPROV	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	620,769	631,068	627,856	2%	-1%	10,299	(3,212)	653,038	-3%	(21,970)
TOTAL SEWER DEPARTMENT	270,652	264,373	207,144	-2%	-22%	(6,279)	(57,229)	249,821	6%	14,552

Osocha Municipal Light & Power
2020 Budget
Administrative Department

		HISTORICAL			FORECAST		TREND				INFO			
		2018		2019 Actual	2020 BUDGET	% CHANGE		\$ CHANGE		2019 BUDGET	% CHANGE Act - Bud	\$ CHANGE Act - Bud		
		FINAL				18-19	19-20	18-19	19-20					
REVENUES														
304	AMP	(158)	619	-	-413%	-	817	(619)	619	0%	-			
341	ELECTRIC PERMITS	2,478	989	1,200	-60%	21%	(1,489)	211	1,000	-1%	(11)			
342	PLUMBING PERMITS	1,158	52	150	-95%	189%	(1,086)	98	800	-83%	(248)			
385	SALE OF ASSETS/EQUIPMENT	-	-	-	-	-	-	-	-	-	-			
390	INTEREST INCOME	32,597	6,885	15,000	-79%	118%	(25,712)	8,115	25,500	-73%	(18,615)			
395	MISCELLANEOUS	-	605,604	150,000	-	-75%	605,604	(455,604)	155,000	291%	450,604			
TOTAL REVENUES		34,015	614,160	166,350	1605%	-73%	578,134	(647,799)	187,419	237%	431,780			
EXPENDITURES														
400	SALARIES	418,951	305,082	355,889	-27%	17%	(113,869)	50,807	423,210	-28%	(118,128)			
455	TEMP SERVICE WAGES	-	28,456	20,000	-	-30%	28,456	(8,456)	-	-	28,456			
502	PAYROLL TAX	81,243	23,511	28,471	-25%	21%	(7,732)	4,960	32,376	-27%	(8,865)			
503	GROUP INSURANCE	31,452	32,835	30,000	4%	-9%	1,383	(2,835)	31,250	3%	1,585			
504	PENSION EXPENSE	15,553	7,222	15,000	-49%	90%	(7,671)	7,118	16,000	-51%	(8,118)			
510	TRAVEL & TRAINING EXPENSE	11,227	9,621	12,500	-14%	30%	(1,606)	2,879	14,000	-31%	(4,379)			
515	SAFETY SUPPLIES	1,420	1,112	1,000	-22%	-10%	(308)	(112)	1,200	-7%	(88)			
516	HR MATERIALS & SUPPLIES	6,349	6,098	8,000	-4%	31%	(251)	1,902	8,000	-24%	(1,902)			
517	SAFETY COMMITTEE	740	-	500	-	-	(740)	500	1,000	-	(1,000)			
550	EMPLOYEE RELATIONS	1,478	884	750	-74%	95%	(1,094)	866	1,200	-68%	(816)			
580	UNIFORM EXPENSE	1,132	319	500	-72%	57%	(813)	181	1,200	-73%	(881)			
601	MATERIALS AND SUPPLIES	16,087	30,728	27,500	91%	-11%	14,641	(3,228)	20,000	54%	10,728			
605	OFFICE EXPENSE	-	527	-	-	-	-	(527)	-	-	527			
606	POSTAGE	27,701	26,707	30,000	-4%	12%	(594)	3,293	30,000	-11%	(3,293)			
607	PUBLISHING ORDINANCES & NOTICES	326	78	-	-76%	-	(248)	(78)	-	-	78			
610	TELEPHONE	35,675	75,559	30,000	112%	-60%	39,884	(45,559)	36,000	110%	39,559			
619	BUILDING EXPENSE	26,837	20,720	20,000	-22%	-3%	(5,937)	(720)	18,000	15%	2,720			
620	UTILITIES	4,844	3,668	6,000	-21%	64%	(976)	2,332	3,600	2%	68			
630	INSURANCE	(348)	771	2,000	-825%	159%	1,114	1,229	1,000	-25%	(121)			
635	ETS CREDIT CARD FEES	-	-	-	-	-	-	-	-	-	-			
640	DUES, MEMBERSHIPS & SUBSCRIPTIONS	17,602	28,807	30,000	64%	4%	11,205	1,193	22,000	31%	6,807			
642	UNEMPLOYMENT BENEFIT ASSMT	-	184	-	-	-	184	(184)	-	-	184			
643	AUDIT FEES	52,294	32,500	45,000	-38%	38%	(19,794)	12,500	50,000	-33%	(17,500)			
644	LEGAL EXPENSES	1,427	-	10,000	-	-	(1,427)	10,000	19,000	-	(19,000)			
645	ADV, PROMOTIONS & DONATIONS	42,241	29,428	5,000	-90%	-85%	(12,813)	(24,428)	36,000	-18%	(6,572)			
647	LICENSES	5,000	50	2,000	-99%	3900%	(4,950)	1,950	5,000	-99%	(4,950)			
648	IMMUNIZATIONS & PHYSICALS	3,050	1,033	1,500	-66%	45%	(2,017)	467	2,500	-59%	(1,467)			
650	REPAIRS & MAINTENANCE - VEHICLE EQUIP	29,660	28,265	20,000	-5%	-29%	(1,395)	(8,265)	20,000	41%	8,265			
651	OPERATING EXPENSE - VEHICLES	(4,380)	454	-	-110%	-	5,034	(454)	434	0%	-			
686	EQUIPMENT RENTAL	10,290	13,889	12,000	35%	-14%	3,599	(1,889)	12,000	16%	1,889			
763	DEPRECIATION	18,000	19,200	7,000	7%	-64%	1,200	(12,200)	19,200	0%	-			
860	CONSULTING SERVICES	61,570	166,732	72,500	171%	-57%	105,162	(94,232)	60,000	178%	106,732			
881	STREET LIGHTS AND HYDRANTS	-	-	-	-	-	-	-	-	-	-			
882	FREE SERVICE INSTALLATIONS	-	-	-	-	-	-	-	-	-	-			
883	BAD ACCOUNTS	83,685	40,565	75,000	-52%	85%	(43,120)	34,435	75,000	-46%	(34,435)			
886	INTEREST EXPENSE	134,468	40,236	250,000	-70%	521%	(94,232)	209,764	260,931	-85%	(220,695)			
887	BOND PAYING AGENT EXPENSE	1,300	-	-	-	-	(1,300)	-	1,600	-	(1,600)			
888	BOND AMORTIZATION	-	-	-	-	-	-	-	-	-	-			
898	CASH OVER AND SHORT	209	(888)	500	-524%	-156%	(1,095)	1,386	300	-395%	(1,186)			
899	MISCELLANEOUS	-	542	-	-	-	-	(542)	-	-	542			
TOTAL EXPENDITURES		1,086,508	975,057	1,118,610	-10%	15%	(111,451)	143,553	1,222,021	-20%	(246,964)			
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-			
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-			
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-			
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-			
TOTAL EXPENDITURES WITH PROPOSED		1,086,508	975,057	1,118,610	-10%	15%	(111,451)	143,553	1,222,021	-20%	(246,964)			
TOTAL ADMINISTRATIVE		(1,050,493)	(360,908)	(952,260)	-68%	164%	689,585	(591,352)	(1,039,602)	-65%	678,694			

City of Osceola
2020 Budget
Administrative Department

		HISTORICAL			FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE	
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud	
REVENUES												
310	PROPERTY TAXES	672,449	728,517	625,000	8%	-14%	56,068	(103,517)	647,674	12%	80,843	
314	GENERAL REVENUE (STATE OF ARK)	114,745	122,664	120,000	7%	-2%	7,919	(2,664)	122,931	0%	(267)	
315	PRIVILEGE TAX – CITY	8,030	8,950	8,000	11%	-11%	920	(950)	7,745	16%	1,205	
316	PILOT-FED HOUSING SUTHORITY	3,315	-	3,315	-	-	(3,315)	3,315	3,315	-	(3,315)	
317	PILOT-PLUM POINT ENERGY STATION	705,703	705,703	705,703	0%	0%	-	-	705,703	0%	-	
	PILOT - OTHER	13,446	-	-	-	-	(13,446)	-	-	-	-	
323	A & P TAX REVENUE	31,811	38,174	32,000	20%	-16%	6,363	(6,174)	31,000	23%	7,174	
325	GAS FRANCHISE TAX	88,101	74,938	85,000	-15%	13%	(13,163)	10,062	60,000	25%	14,938	
328	TELEPHONE EXCISE TAX	18,000	12,000	20,000	-33%	67%	(6,000)	8,000	24,000	-50%	(12,000)	
331	CABLE FRANCHISE TAX	27,939	17,230	25,000	-38%	45%	(10,709)	7,770	26,400	-35%	(9,170)	
345	BUILDING PERMITS	5,716	3,192	2,000	-44%	-37%	(2,524)	(1,192)	2,000	60%	1,192	
375	PLANNING COMMISSION FEES	-	150	100	-	-33%	150	(50)	100	50%	50	
384	CODE RED CONTRIBUTIONS	(3,750)	(3,750)	(3,750)	0%	0%	-	-	(3,750)	0%	-	
385	SALE OF ASSETS/EQUIPMENT	200	-	-	-	-	(200)	-	-	-	-	
390	INTEREST INCOME	130	171	500	32%	192%	41	329	1,200	-86%	(1,029)	
393	HISTORICAL SOCIETY	(3,672)	35,116	-	-1056%	-	38,788	(35,116)	-	-	35,116	
394	COUNTY SALES TAX	1,104,690	1,156,127	1,100,000	5%	-5%	51,437	(56,127)	1,075,263	8%	80,864	
395	MISCELLANEOUS	25	116,341	-	465264%	-	116,316	(116,341)	-	-	116,341	
396	GRANT INCOME	-	4,642	-	-	-	4,642	(4,642)	-	-	4,642	
397	CITY SALES TAX	1,056,629	1,137,607	1,050,000	8%	-8%	80,978	(87,607)	1,030,171	10%	107,436	
398	RENT INCOME	73,689	24,575	31,000	-67%	26%	(49,114)	6,425	30,780	-20%	(6,205)	
TOTAL REVENUES		3,917,196	4,182,347	3,803,868	7%	-9%	265,151	(378,479)	3,764,532	11%	417,815	
EXPENDITURES												
400	SALARIES	340,983	162,596	140,200	-52%	-14%	(178,387)	(22,396)	140,200	16%	22,396	
501	TRAVEL & PUBLIC RELATIONS	7,320	3,213	3,200	-56%	0%	(4,107)	(13)	7,200	-55%	(3,987)	
502	PAYROLL TAX	25,017	12,091	11,280	-52%	-7%	(12,926)	(811)	11,873	2%	218	
503	GROUP INSURANCE	32,063	41,634	27,500	30%	-34%	9,571	(14,134)	36,000	16%	5,634	
504	PENSION EXPENSE	52,816	82,331	84,000	56%	2%	29,515	1,669	87,831	-6%	(5,500)	
510	TRAVEL & TRAINING EXPENSE	10,476	26,898	-	157%	-	16,422	(26,898)	12,000	124%	14,898	
550	EMPLOYEE RELATIONS	-	910	-	-	-	910	(910)	-	-	910	
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-	
601	MATERIALS AND SUPPLIES	21,886	27,340	20,000	25%	-27%	5,454	(7,340)	20,000	37%	7,340	
604	BIG RIVER STEEL PROJECT	-	-	-	-	-	-	-	-	-	-	
605	OFFICE EXPENSE	15,000	16,250	15,000	8%	-8%	1,250	(1,250)	16,250	0%	-	
607	PUBLISHING ORDINANCES & NOTICES	2,946	2,452	2,000	-17%	-18%	(494)	(452)	3,000	-18%	(548)	
610	TELEPHONE	2,026	4,149	3,500	105%	-16%	2,123	(649)	3,600	15%	549	
619	BUILDING EXPENSE	3,873	93,158	10,000	2305%	-89%	89,285	(83,158)	10,000	832%	83,158	
620	UTILITIES	1,332	103	26,000	-92%	25143%	(1,229)	25,897	2,000	-95%	(1,897)	

City of Osceola
2020 Budget
Administrative Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
625	RENT	2,165	1,378	500	-36%	-64%	(787)	(878)	1,000	38%	378
626	A & P EXPENSES	28,484	55,079	30,000	93%	-46%	26,595	(25,079)	31,000	78%	24,079
630	INSURANCE	33,333	36,657	34,000	10%	-7%	3,324	(2,657)	34,000	8%	2,657
640	DUES, MBRSHPS & SUBSCRIPTIONS	4,833	2,652	3,500	-45%	32%	(2,181)	848	5,000	-47%	(2,348)
642	UNEMPLOYMENT BENEFIT ASSMT	68	158	-	132%	-	90	(158)	-	-	158
643	AUDIT FEES	-	-	-	-	-	-	-	-	-	-
644	LEGAL EXPENSES	35,110	39,980	20,000	14%	-50%	4,870	(19,980)	24,000	67%	15,980
645	ADV, PROMOTIONS & DONATIONS	8,922	10,108	6,000	13%	-41%	1,186	(4,108)	6,000	68%	4,108
647	LICENSES	265	1,224	250	362%	-80%	959	(974)	250	390%	974
648	IMMUNIZATIONS & PHYSICALS	75	-	-	-	-	(75)	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	8,176	1,043	-	-87%	-	(7,133)	(1,043)	3,000	-65%	(1,957)
651	OPERATING EXPENSES - VEHICLES	1,612	1,150	1,200	-29%	4%	(462)	50	1,200	-4%	(50)
687	ELECTION EXPENSE	-	4,495	-	-	-	4,495	(4,495)	-	-	4,495
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
749	HEADSTART BLDG EXPENSE	154	154	-	0%	-	-	(154)	-	-	154
750	ROSENWALD BLDG EXPENSE	10,046	9,456	7,500	-6%	-21%	(592)	(1,956)	12,000	-21%	(2,544)
751	SR CITIZEN BLDG EXPENSE	(12,230)	2,491	5,000	-120%	101%	14,721	2,509	6,000	-58%	(3,509)
752	SCOUT HUT EXPENSE	3,172	9,049	5,000	185%	-45%	5,877	(4,049)	6,000	51%	3,049
753	COSTON BLDG EXPENSE	5,574	86,555	30,000	1453%	-65%	80,981	(56,555)	25,000	246%	61,555
801	PLANNING COMMISSION EXPENSE	236	30	200	-87%	567%	(206)	170	200	-85%	(170)
860	CONSULTING SERVICES	209	4,141	87,500	1881%	2013%	3,932	83,359	250	1556%	3,891
861	COMMERCIAL INCENTIVES	-	108,332	-	-	-	108,332	(108,332)	75,000	44%	33,332
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	61,571	61,571	61,572	0%	0%	-	1	61,572	0%	(1)
898	ABANDONED/CONDEMNED PROP EXP	10,982	13,920	-	27%	-	2,938	(13,920)	18,000	-23%	(4,080)
899	MISCELLANEOUS	-	28	-	-	-	28	(28)	-	-	28
	TOTAL EXPENDITURES	718,497	922,776	634,902	28%	-31%	204,279	(287,874)	659,426	40%	263,350
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	718,497	922,776	634,902	28%	-31%	204,279	(287,874)	659,426	40%	263,350
	TOTAL ADMINISTRATIVE	3,198,699	3,259,571	3,168,966	2%	-3%	60,872	(90,605)	3,105,106	5%	154,465

City of Osceola
2020 Budget
Police Department

		HISTORICAL			FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE	
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud	
REVENUES												
335	FINES AND FOREFEITURES	212,696	166,056	200,000	-22%	20%	(46,640)	33,944	240,000	-31%	(73,944)	
337	OPD RECEIPTS	5,776	1,755	2,000	-70%	14%	(4,021)	245	1,800	-3%	(45)	
338	JAIL RECEIPTS	20,946	7,915	15,000	-62%	90%	(13,031)	7,085	22,000	-64%	(14,085)	
396	GRANT INCOME	17,127	22,573	20,000	32%	-11%	5,446	(2,573)	28,000	-19%	(5,427)	
TOTAL REVENUES		256,545	198,299	237,000	-23%	20%	(58,246)	38,701	291,800	-32%	(93,501)	
EXPENDITURES												
400	SALARIES	1,342,472	1,246,752	1,539,038	-7%	23%	(95,720)	292,286	1,368,043	-9%	(121,291)	
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	
414	SALARIES - GRANT/OPD	(59,938)	-	(60,000)	-	-	59,938	(60,000)	(60,000)	-	60,000	
426	AUXILIARY POLICE	520	554	2,000	7%	261%	34	1,446	4,200	-87%	(3,646)	
502	PAYROLL TAX	100,435	102,649	123,123	2%	20%	2,214	20,474	104,656	-2%	(2,007)	
503	GROUP INSURANCE	109,544	119,266	135,000	9%	13%	9,722	15,734	104,500	14%	14,766	
504	PENSION EXPENSE	181,467	172,144	244,541	-5%	42%	(9,323)	72,397	189,736	-9%	(17,592)	
510	TRAVEL & TRAINING EXPENSE	14,828	14,809	15,000	0%	1%	(19)	191	17,000	-13%	(2,191)	
515	SAFETY SUPPLIES	607	1,103	-	82%	-	496	(1,103)	-	-	1,103	
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	
580	UNIFORM EXPENSE	8,777	17,986	12,000	105%	-33%	9,209	(5,986)	8,000	125%	9,986	
581	UNIFORM LAUNDRY	3,196	1,942	2,500	-39%	25%	(1,254)	558	4,000	-51%	(2,056)	
601	MATERIALS AND SUPPLIES	31,040	19,576	30,000	-37%	53%	(11,464)	10,424	40,000	-51%	(20,424)	
610	TELEPHONE	38,241	39,757	35,000	4%	-12%	1,516	(4,757)	35,000	14%	4,757	
619	BUILDING EXPENSE	1,631	5,706	2,000	250%	-65%	4,075	(3,706)	2,000	185%	3,706	
620	UTILITIES	3,093	7,062	9,200	128%	30%	3,969	2,138	6,000	18%	1,062	
630	INSURANCE	49,124	32,527	40,000	-34%	23%	(16,597)	7,473	44,000	-26%	(11,473)	
640	DUES, MBRSHPS & SUBSCRIPTIONS	20,521	20,633	27,500	1%	33%	112	6,867	18,000	15%	2,633	
648	IMMUNIZATIONS & PHYSICALS	1,532	4,031	2,500	163%	-38%	2,499	(1,531)	2,500	61%	1,531	
650	REPAIRS & MAINTENANCE - VEH & EQ	19,403	12,202	10,000	-37%	-18%	(7,201)	(2,202)	25,000	-51%	(12,798)	
651	OPERATING EXPENSES - VEHICLES	65,871	57,920	55,000	-12%	-5%	(7,951)	(2,920)	63,000	-8%	(5,080)	
686	EQUIPMENT RENTAL	-	4,938	-	-	-	4,938	(4,938)	-	-	4,938	
700	EQUIPMENT PURCHASES	154,208	85,547	60,000	-45%	-30%	(68,661)	(25,547)	-	-	85,547	
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	
899	MISCELLANEOUS	-	418	-	-	-	418	(418)	-	-	418	
TOTAL EXPENDITURES		2,086,572	1,967,522	2,284,402	-6%	16%	(119,050)	316,880	1,975,635	0%	(8,113)	
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES WITH PROPOSED		2,086,572	1,967,522	2,284,402	-6%	16%	(119,050)	316,880	1,975,635	0%	(8,113)	
TOTAL POLICE DEPARTMENT		(1,830,027)	(1,769,223)	(2,047,402)	-3%	16%	60,804	(278,179)	(1,683,835)	5%	(85,388)	

City of Osceola
2020 Budget
Fire Department

		HISTORICAL			FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE	
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud	
REVENUES												
380	CONTRACT TRAINING RECEIPTS	49,992	37,494	49,992	-25%	33%	(12,498)	12,498	49,992	-25%	(12,498)	
396	GRANT INCOME	41,100	60,115	50,000	46%	-17%	19,015	(10,115)	-	-	60,115	
TOTAL REVENUES		91,092	97,609	99,992	7%	2%	6,517	2,383	49,992	95%	47,617	
EXPENDITURES												
400	SALARIES	836,517	865,517	784,000	3%	-9%	29,000	(81,517)	830,308	4%	35,209	
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	
427	FIRE SCRIPT-REDEEMED	7,145	6,265	7,200	-12%	15%	(880)	935	10,000	-37%	(3,735)	
502	PAYROLL TAX	10,504	13,117	15,680	25%	20%	2,613	2,563	13,700	-4%	(583)	
503	GROUP INSURANCE	70,242	88,321	72,000	26%	-18%	18,079	(16,321)	67,300	31%	21,021	
504	PENSION EXPENSE	112,546	115,653	128,000	3%	11%	3,107	12,347	114,546	1%	1,107	
510	TRAVEL & TRAINING EXPENSE	-	2,434	2,000	-	-18%	2,434	(434)	2,000	22%	434	
515	SAFETY SUPPLIES	562	-	500	-	-	(562)	500	1,000	-	(1,000)	
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	
580	UNIFORM EXPENSE	8,188	5,434	4,800	-34%	-12%	(2,754)	(634)	9,000	-40%	(3,566)	
581	UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-	
601	MATERIALS AND SUPPLIES	9,536	12,084	10,000	27%	-17%	2,548	(2,084)	12,000	1%	84	
610	TELEPHONE	22,960	27,885	20,000	21%	-28%	4,925	(7,885)	18,000	55%	9,885	
619	BUILDING EXPENSE	2,790	3,564	3,000	28%	-16%	774	(564)	5,000	-29%	(1,436)	
620	UTILITIES	2,508	2,200	8,500	-12%	286%	(308)	6,300	3,000	-27%	(800)	
630	INSURANCE	31,709	27,344	33,000	-14%	21%	(4,365)	5,656	33,219	-18%	(5,875)	
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	308	-	-	-	308	(308)	-	-	308	
647	LICENSES	50	25	-	-50%	-	(25)	(25)	-	-	25	
648	IMMUNIZATIONS & PHYSICALS	762	608	1,000	-20%	64%	(154)	392	2,100	-71%	(1,492)	
650	REPAIRS & MAINTENANCE - VEH & EQ	19,934	20,386	22,000	2%	8%	452	1,614	23,000	-11%	(2,614)	
651	OPERATING EXPENSES - VEHICLES	7,772	13,806	12,000	78%	-13%	6,034	(1,806)	12,500	10%	1,306	
686	EQUIPMENT RENTAL	-	149	-	-	-	149	(149)	-	-	149	
700	EQUIPMENT PURCHASES	(14,858)	5,050	-	-134%	-	19,908	(5,050)	-	-	5,050	
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	
895	CAPITAL LEASE PAYMENTS	86,922	267,310	-	208%	-	180,388	(267,310)	86,921	208%	180,389	
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES		1,215,789	1,477,460	1,123,680	22%	-24%	261,671	(353,780)	1,243,594	19%	233,866	
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES WITH PROPOSED		1,215,789	1,477,460	1,123,680	22%	-24%	261,671	(353,780)	1,243,594	19%	233,866	
TOTAL FIRE DEPARTMENT		(1,124,697)	(1,379,851)	(1,023,688)	23%	-26%	(255,154)	356,163	(1,193,602)	16%	(186,249)	

City of Osceola
2020 Budget
Parks and Recreation Department

		HISTORICAL			FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE	
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud	
REVENUES												
350	ADMISSION FEES	96,855	123,354	95,000	27%	-23%	26,499	(28,354)	95,000	30%	28,354	
396	GRANT INCOME	171,763	-	-	-	-	(171,763)	-	-	-	-	
TOTAL REVENUES		268,618	123,354	95,000	-54%	-23%	(145,264)	(28,354)	95,000	30%	28,354	
EXPENDITURES												
400	SALARIES	300,616	318,077	295,108	6%	-7%	17,461	(22,969)	274,268	16%	43,809	
435	SUMMER WORKERS	-	-	-	-	-	-	-	-	-	-	
455	TEMP SERVICE WAGES	-	20,682	8,000	-	-61%	20,682	(12,682)	-	-	20,682	
502	PAYROLL TAX	21,897	23,705	22,960	8%	-3%	1,808	(745)	20,982	13%	2,723	
503	GROUP INSURANCE	27,260	45,633	30,000	67%	-34%	18,373	(15,633)	24,300	88%	21,333	
504	PENSION EXPENSE	4,970	5,629	5,000	13%	-11%	659	(629)	5,000	13%	629	
510	TRAVEL & TRAINING EXPENSE	5,320	6,277	-	18%	-	957	(6,277)	11,234	-44%	(4,957)	
515	SAFETY SUPPLIES	1,772	1,742	1,500	-2%	-14%	(30)	(242)	2,000	-13%	(258)	
550	EMPLOYEE RELATIONS	150	-	-	-	-	(150)	-	-	-	-	
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-	
601	MATERIALS AND SUPPLIES	62,784	76,704	30,000	22%	-61%	13,920	(46,704)	70,000	10%	6,704	
610	TELEPHONE	8,095	10,634	7,000	31%	-34%	2,539	(3,634)	7,000	52%	3,634	
619	BUILDING EXPENSE	264,208	28,093	10,000	-89%	-64%	(236,115)	(18,093)	20,000	40%	8,093	
620	UTILITIES	4,249	5,388	35,500	27%	539%	1,139	30,112	8,000	-33%	(2,012)	
630	INSURANCE	11,331	13,782	12,000	22%	-13%	2,451	(1,782)	12,000	15%	1,782	
640	DUES, MBRSHPS & SUBSCRIPTIONS	2,264	867	1,000	-62%	15%	(1,397)	133	2,500	-65%	(1,633)	
645	ADV, PROMOTIONS & DONATIONS	2,921	1,215	2,000	-58%	65%	(1,706)	785	2,500	-51%	(1,285)	
647	LICENSES	3,910	25	2,000	-99%	7900%	(3,885)	1,975	4,000	-99%	(3,975)	
648	IMMUNIZATIONS & PHYSICALS	217	384	200	77%	-48%	167	(184)	200	92%	184	
650	REPAIRS & MAINTENANCE - VEH & EQ	5,311	5,216	5,000	-2%	-4%	(95)	(216)	15,000	-65%	(9,784)	
651	OPERATING EXPENSES - VEHICLES	7,637	9,465	5,000	24%	-47%	1,828	(4,465)	10,000	-5%	(535)	
686	EQUIPMENT RENTAL	-	-	200	-	-	-	200	200	-	(200)	
700	EQUIPMENT PURCHASES	14,500	2,062	5,000	-86%	142%	(12,438)	2,938	-	-	2,062	
725	ATHLETIC EQUIPMENT	57,785	63,994	40,000	11%	-37%	6,209	(23,994)	70,000	-9%	(6,006)	
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	
895	CAPITAL LEASE PAYMENTS	42,735	36,089	40,000	-16%	11%	(6,646)	3,911	42,370	-15%	(6,281)	
899	MISCELLANEOUS	-	622	-	-	-	622	(622)	-	-	622	
TOTAL EXPENDITURES		849,932	676,285	557,468	-20%	-18%	(173,647)	(118,817)	601,554	12%	74,731	
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES WITH PROPOSED		849,932	676,285	557,468	-20%	-18%	(173,647)	(118,817)	601,554	12%	74,731	
TOTAL PARKS AND RECREATION DEPARTMENT		(581,314)	(552,931)	(462,468)	-5%	-16%	28,383	90,463	(506,554)	9%	(46,377)	

City of Osceola
2020 Budget
Municipal Court Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
EXPENDITURES											
403	OTHER ADMIN SALARIES	-	-	-	-	-	-	-	1,200	-	(1,200)
421	JUDGE'S SALARY	29,325	29,327	30,000	0%	2%	2	673	29,328	0%	(1)
422	CLERK'S SALARY	53,044	49,313	105,757	-7%	114%	(3,731)	56,444	104,825	-53%	(55,512)
550	PART TIME CLERK	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	3,975	8,349	6,358	110%	-24%	4,374	(1,991)	8,019	4%	330
503	GROUP INSURANCE	9,137	10,665	5,000	17%	-53%	1,528	(5,665)	8,800	21%	1,865
504	PENSION EXPENSE	3,304	6,520	7,000	97%	7%	3,216	480	6,552	0%	(32)
506	CITY POLICE PENSION FUND	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING EXPENSE	751	659	500	-12%	-24%	(92)	(159)	2,000	-67%	(1,341)
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	4,377	5,356	5,000	22%	-7%	979	(356)	10,000	-46%	(4,644)
610	TELEPHONE	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-
620	UTILITIES	2,731	2,041	2,500	-25%	22%	(690)	459	2,800	-27%	(759)
630	INSURANCE	-	-	-	-	-	-	-	-	-	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	225	365	-	62%	-	140	(365)	-	-	365
648	IMMUNIZATIONS & PHYSICALS	112	32	-	-71%	-	(80)	(32)	-	-	32
650	REPAIRS & MAINT VEH & EQUIP	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS (COUNTY REIMB)	-	-	(62,500)	-	-	-	(62,500)	(72,098)	-	72,098
TOTAL EXPENDITURES		106,981	112,627	99,615	5%	-12%	5,646	(13,012)	101,426	11%	11,201
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		106,981	112,627	99,615	5%	-12%	5,646	(13,012)	101,426	11%	11,201
TOTAL MUNICIPAL COURT		(106,981)	(112,627)	(99,615)	5%	-12%	(5,646)	13,012	(101,426)	11%	(11,201)

Cty of Osceola
2020 Budget
Jail Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
EXPENDITURES											
400	SALARIES	342,451	335,956	121,775	-2%	-64%	(6,495)	(214,181)	347,400	-3%	(11,444)
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
	TEMP WAGES		63,045	-							
502	PAYROLL TAX	25,442	25,964	9,120	2%	-65%	522	(16,844)	26,576	-2%	(612)
503	GROUP INSURANCE	39,303	43,677	15,000	11%	-66%	4,374	(28,677)	38,750	13%	4,927
504	PENSION EXPENSE	2,493	2,499	1,250	0%	-50%	6	(1,249)	2,500	0%	(1)
510	TRAVEL & TRAINING	298	2,670	1,800	796%	-33%	2,372	(870)	500	434%	2,170
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	649	1,000	-	54%	649	351	500	30%	149
581	UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	39,800	44,665	40,000	12%	-10%	4,865	(4,665)	48,500	-8%	(3,835)
610	TELEPHONE	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	15,376	7,739	3,000	-82%	10%	(12,637)	261	300	913%	2,439
620	UTILITIES	-	119	20,800	-	17379%	119	20,681	-	-	119
630	INSURANCE	184	153	200	-17%	31%	(31)	47	200	-24%	(47)
648	IMMUNIZATIONS & PHYSICALS	650	573	1,000	-12%	75%	(77)	427	1,400	-59%	(827)
650	REPAIRS & MAINTENANCE - VEH & EQ	96	257	-	168%	-	161	(257)	-	-	257
655	JAIL MAINTENANCE FUND	27,108	28,999	25,000	7%	-14%	1,891	(3,999)	32,000	-9%	(3,001)
659	INMATE MEDICAL	39	292	250	649%	-14%	253	(42)	250	17%	42
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	6,155	-	-	-	6,155	(6,155)	-	-	6,155
TOTAL EXPENDITURES		493,240	558,413	240,195	13%	-57%	65,173	(318,218)	498,876	12%	59,537
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		493,240	558,413	240,195	13%	-57%	65,173	(318,218)	498,876	12%	59,537
TOTAL JAIL DEPARTMENT		(493,240)	(558,413)	(240,195)	13%	-57%	(65,173)	318,218	(498,876)	12%	(59,537)

City of Osceola
2020 Budget
Golf Course Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES											
360	GOLF COURSE MEMBERSHIP FEES	41,056	42,552	45,000	4%	6%	1,496	2,448	45,152	-6%	(2,600)
362	GREEN FEES	815	-	815	-	-	(815)	815	815	-	(815)
364	CART SHED RENTALS	10,870	7,130	8,500	-34%	19%	(3,740)	1,370	10,785	-34%	(3,655)
365	PRO SHOP SALES	1,157	-	1,150	-	-	(1,157)	1,150	1,157	-	(1,157)
385	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
395	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		53,898	49,682	55,465	-8%	12%	(4,216)	5,783	57,909	-14%	(8,227)
EXPENDITURES											
400	SALARIES	121,579	107,242	80,105	-12%	-25%	(14,337)	(27,137)	106,800	0%	442
455	TEMP SERVICE WAGES	10,868	4,434	6,000	-59%	35%	(6,434)	1,566	10,000	-56%	(5,566)
502	PAYROLL TAX	8,837	8,143	6,408	-8%	-21%	(694)	(1,735)	8,170	0%	(27)
503	GROUP INSURANCE	12,056	18,934	15,000	57%	-21%	6,878	(3,934)	11,500	65%	7,434
504	PENSION EXPENSE	3,410	3,503	3,270	3%	-7%	93	(233)	3,400	3%	103
510	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-
515	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	132	-	-	-	-	(132)	-	-	-	-
601	MATERIALS AND SUPPLIES	33,302	26,909	20,000	-19%	-26%	(6,393)	(6,909)	47,000	-43%	(20,091)
610	TELEPHONE	5,091	0,693	5,000	51%	-25%	1,602	(1,693)	4,092	64%	2,601
612	COST OF GOODS - PRO SHOP	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	1,662	951	-	-43%	-	(711)	(951)	-	-	951
620	UTILITIES	1,897	2,086	5,700	9%	176%	169	3,634	3,000	-31%	(934)
625	RENT	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	5,915	5,869	6,000	-1%	2%	(46)	131	5,600	5%	269
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	102	-	-	-	102	150	-	(150)
645	ADV, PROMOTIONS & DONATIONS	78	-	-	-	-	(78)	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	57	32	-	-44%	-	(25)	(32)	-	-	32
650	REPAIRS & MAINTENANCE - VEH & EQ	18,835	23,998	10,000	27%	-58%	5,163	(13,998)	15,000	60%	8,998
651	OPERATING EXPENSES - VEHICLES	3,566	3,961	3,000	11%	-24%	395	(961)	7,500	-47%	(3,539)
686	EQUIPMENT RENTAL	-	-	500	-	-	-	500	1,500	-	(1,500)
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	26,165	27,248	25,000	4%	-8%	1,083	(2,248)	32,253	-16%	(5,005)
TOTAL EXPENDITURES		253,450	239,983	186,085	-5%	-22%	(13,467)	(53,898)	255,965	-6%	(15,982)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		253,450	239,983	186,085	-5%	-22%	(13,467)	(53,898)	255,965	-6%	(15,982)
TOTAL GOLF COURSE FUND		(199,552)	(190,301)	(130,620)	-5%	-31%	9,251	59,681	(198,056)	-4%	7,755

City of Osceola
2020 Budget
Animal Control Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES											
340	ANIMAL SHELTER RECEIPTS	2,634	2,473	2,500	-6%	1%	(161)	27	2,500	-1%	(27)
396	GRANT INCOME	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		2,634	2,473	2,500	-6%	1%	(161)	27	2,500	-1%	(27)
EXPENDITURES											
400	SALARIES	72,333	56,963	77,525	-21%	36%	(15,370)	20,562	83,958	-32%	(26,995)
455	TEMP SERVICE WAGES	21,505	51,793	15,000	141%	-71%	30,288	(36,793)	-	-	51,793
502	PAYROLL TAX	5,421	4,495	6,202	-17%	38%	(926)	1,707	6,423	-30%	(1,928)
503	GROUP INSURANCE	6,025	5,431	6,000	-10%	10%	(594)	569	8,600	-37%	(3,169)
504	PENSION EXPENSE	1,181	1,216	1,250	3%	3%	35	34	1,250	-3%	(34)
510	TRAVEL & TRAINING EXPENSE	67	39	250	-42%	541%	(28)	211	1,000	-96%	(961)
515	SAFETY SUPPLIES	115	39	200	-66%	413%	(76)	161	200	-81%	(161)
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	264	504	500	91%	-1%	240	(4)	1,100	-54%	(596)
601	MATERIALS AND SUPPLIES	22,365	23,480	22,500	5%	-4%	1,115	(980)	26,000	-10%	(2,520)
610	TELEPHONE	9,954	10,908	9,800	10%	-10%	954	(1,108)	9,800	11%	1,108
611	VET BILLS	9,978	6,028	9,500	-39%	57%	(3,940)	3,462	10,000	-40%	(3,962)
619	BUILDING EXPENSE	9,347	3,040	4,000	-67%	32%	(6,307)	960	4,000	-24%	(960)
620	UTILITIES	1,237	1,441	3,600	16%	150%	204	2,159	1,600	-10%	(159)
630	INSURANCE	1,346	1,408	1,400	5%	-1%	62	(8)	1,400	1%	8
640	DUES, M8RSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
645	ADV, PROMOTIONS & DONATIONS	375	-	-	-	-	(375)	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	142	32	250	-77%	681%	(110)	218	500	-94%	(468)
650	REPAIRS & MAINTENANCE - VEH & EQ	513	1,399	1,500	173%	7%	886	101	1,500	-7%	(101)
651	OPERATING EXPENSES - VEHICLES	3,036	3,412	3,000	12%	-12%	376	(412)	3,000	14%	412
700	EQUIPMENT PURCHASES	-	-	8,500	-	-	-	8,500	-	-	-
TOTAL EXPENDITURES		165,204	171,638	170,977	4%	0%	6,434	(661)	160,331	7%	11,307
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		165,204	171,638	170,977	4%	0%	6,434	(661)	160,331	7%	11,307
TOTAL ANIMAL CONTROL FUND		(162,570)	(169,165)	(168,477)	4%	0%	(6,595)	688	(157,831)	7%	(11,334)

City of Osceola
2020 Budget
Street Department

	HISTORICAL			FORECAST	TREND				INFO		
	2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE	
	FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud	
REVENUES											
322 DEBRIS REMOVAL	930	-	-	-	-	(930)	-	-	-	-	
385 SALES OF EQUIPMENT	-	60	-	-	-	60	(60)	60	0%	-	
386 STREET REVENUE TURNBACK	544,885	552,404	550,000	1%	0%	7,519	(2,404)	538,485	3%	13,969	
387 MILLAGE TAX ALLOCATION	-	-	-	-	-	-	-	-	-	-	
390 INTEREST INCOME	48	49	40	2%	-18%	1	(9)	35	95%	13	
395 MISCELLANEOUS	-	1,830	-	-	-	1,830	(1,830)	-	-	1,830	
TOTAL REVENUES	545,863	554,343	550,040	2%	-1%	8,480	(4,303)	538,531	3%	15,812	
EXPENDITURES											
440 SALARY - ENGINEER	-	-	-	-	-	-	-	-	-	-	
441 WAGES - STREET EMPLOYEES	440,020	415,722	353,241	-6%	-15%	(24,298)	(62,481)	492,262	-16%	(76,540)	
455 TEMP SERVICE WAGES	171,001	71,093	55,000	-58%	-23%	(99,908)	(16,093)	108,000	-34%	(36,907)	
502 PAYROLL TAX	32,594	31,805	28,159	-2%	-11%	(789)	(3,546)	37,658	-16%	(5,853)	
503 GROUP INSURANCE	55,632	56,228	60,000	1%	7%	596	3,772	54,500	3%	1,726	
504 PENSION EXPENSE	9,691	9,996	9,400	1%	-6%	105	(596)	10,600	-6%	(604)	
510 TRAVEL & TRAINING EXPENSE	498	2,050	2,000	312%	-2%	1,552	(50)	800	156%	1,250	
515 SAFETY SUPPLIES	4,798	3,383	7,500	-29%	122%	(1,415)	4,117	9,915	-66%	(6,542)	
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	
580 UNIFORM EXPENSE	2,708	3,633	3,200	34%	-12%	925	(433)	3,200	14%	433	
601 MATERIALS AND SUPPLIES	28,917	21,299	25,000	-26%	17%	(7,618)	3,701	35,000	-99%	(13,701)	
610 TELEPHONE	7,501	8,653	7,000	16%	-21%	1,352	(1,853)	6,500	36%	2,353	
613 BUILDING EXPENSE	19,320	15,190	15,000	-21%	-1%	(4,121)	(190)	15,000	1%	190	
620 UTILITIES	-	750	2,900	-	287%	750	2,150	-	-	750	
630 INSURANCE	25,666	21,359	28,000	-17%	31%	(4,307)	6,641	27,500	-22%	(6,141)	
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	-	250	-	-	-	250	500	-	(500)	
645 ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-	
647 LICENSES	197	85	-	-57%	-	(112)	(85)	-	-	85	
648 IMMUNIZATIONS & PHYSICALS	759	1,213	1,000	60%	-18%	454	(213)	850	43%	363	
650 REPAIRS & MAINTENANCE - VEH EQ	71,750	42,003	50,000	-41%	19%	(29,747)	7,997	60,000	-30%	(17,997)	
651 OPERATING EXPENSES - VEHICLES	99,775	62,703	52,000	-37%	-17%	(37,072)	(10,703)	75,000	-16%	(12,297)	
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
750 ASPHALT	127,729	3,824	7,500	-97%	96%	(123,905)	3,676	10,000	-62%	(6,176)	
751 GRAVEL	4,969	-	1,000	-	-	(4,969)	1,000	1,500	-	(1,500)	
752 CULVERTS & DRAINS, ETC.	-	-	1,500	-	-	-	1,500	2,000	-	(2,000)	
753 STREET REPAIR - CONTRACT	988	-	75,000	-	-	(988)	75,000	125,000	-	(125,000)	
755 STREET PAINTING	125,000	-	500	-	-	(125,000)	500	1,000	-	(1,000)	
756 SIGNS	-	1,425	2,500	-	75%	1,425	1,075	2,000	-29%	(575)	
840 DUMPING - DISPOSAL	66,997	58,633	50,000	-12%	-15%	(8,364)	(8,633)	47,000	25%	11,633	
895 CAPITAL LEASE PAYMENTS	45,676	46,548	45,000	0%	-3%	(128)	(1,548)	46,524	0%	24	
899 MISCELLANEOUS	-	(748)	-	-	-	(748)	748	-	-	(748)	
TOTAL EXPENDITURES	1,343,386	877,056	882,750	-35%	1%	(466,330)	5,694	1,172,319	-25%	(295,263)	
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES WITH PROPOSED	1,343,386	877,056	882,750	-35%	1%	(466,330)	5,694	1,172,319	-25%	(295,263)	
TOTAL STREET FUND	(797,523)	(322,713)	(332,710)	-60%	3%	474,810	(9,997)	(633,788)	-49%	311,075	

City of Osceola
2020 Budget
Sanitation Department

		HISTORICAL			FORECAST	TREND				INFO		
		2018 FINAL	2019 Actual	2020 BUDGET	% CHANGE		\$ CHANGE		2019 BUDGET	% CHANGE Act - Bud	\$ CHANGE Act - Bud	
					18-19	19-20	18-19	19-20				
REVENUES												
300	SALES	846,301	841,826	850,000	-1%	1%	(4,475)	8,174	854,755	-2%	(12,929)	
322	DEBRIS REMOVAL	-	-	-	-	-	-	-	-	-	-	
390	INTEREST INCOME	16	49	50	206%	2%	33	1	24	104%	25	
390	MISCELLANEOUS	2,520	25,285	-	903%	-	22,765	(25,285)	-	-	25,285	
TOTAL REVENUES		848,837	867,160	850,050	2%	-2%	18,323	(17,110)	854,779	1%	12,381	
EXPENDITURES												
450	SALARY SUPERVISOR	-	-	-	-	-	-	-	60,652	-	(60,652)	
451	WAGES - GARBAGE COLLECTIONS	352,842	347,482	302,677	-2%	-13%	(5,360)	(44,805)	281,830	23%	65,652	
455	TEMP SERVICE WAGES	44,326	40,184	45,000	-9%	12%	(4,142)	4,816	48,000	-10%	(7,816)	
502	PAYROLL TAX	26,147	26,657	24,214	2%	-9%	510	(2,443)	26,200	2%	457	
503	GROUP INSURANCE	30,015	36,853	35,000	23%	-5%	6,838	(1,853)	28,500	29%	8,353	
504	PENSION EXPENSE	10,239	9,132	10,500	-11%	15%	(1,107)	1,368	10,500	-13%	(1,368)	
510	TRAVEL & TRAINING EXPENSE	596	743	750	25%	1%	147	7	-	-	743	
515	SAFETY SUPPLIES	2,459	2,560	5,000	4%	95%	101	2,440	5,900	-57%	(3,340)	
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	
580	UNIFORM EXPENSE	2,261	5,614	5,000	148%	-11%	3,353	(614)	1,800	212%	3,814	
601	MATERIALS AND SUPPLIES	7,192	19,807	23,000	175%	16%	12,615	3,193	10,000	98%	9,807	
610	TELEPHONE	3,950	4,061	4,500	3%	11%	111	439	4,500	-10%	(439)	
619	BUILDING EXPENSE	3,930	5,984	4,000	52%	-33%	2,054	(1,984)	3,600	66%	2,384	
620	UTILITIES	2,503	2,104	2,500	-10%	19%	(399)	396	1,400	50%	704	
630	INSURANCE	21,515	17,443	22,500	-19%	29%	(4,072)	5,057	21,800	-20%	(4,357)	
642	GARBAGE BAGS	15,956	15,049	20,000	-6%	33%	(907)	4,951	16,000	-6%	(951)	
645	ADV, PROMOTIONS & DONATIONS	46	-	-	-	-	(46)	-	-	-	-	
647	LICENSES	1,292	725	1,000	-44%	38%	(567)	275	1,250	-42%	(525)	
648	IMMUNIZATIONS & PHYSICALS	609	315	250	-48%	-21%	(294)	(65)	250	26%	65	
650	REPAIRS & MAINTENANCE - VEH & EQ	20,692	33,749	20,000	63%	-41%	13,057	(13,749)	18,500	82%	15,249	
651	OPERATING EXPENSES - VEHICLES	20,021	40,772	35,000	104%	-14%	20,751	(5,772)	38,000	7%	2,772	
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
764	DEPRECIATION EXPENSE	195,000	198,000	198,000	2%	0%	3,000	-	198,000	0%	-	
840	DUMPING - DISPOSAL	184,405	184,404	200,000	0%	8%	(1)	15,596	220,000	-16%	(35,596)	
886	INTEREST EXPENSE	15,779	24,010	20,000	52%	-17%	8,231	(4,010)	22,200	8%	1,810	
895	CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-	
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES		961,775	1,015,648	978,891	6%	-4%	53,873	(36,757)	1,018,882	0%	(3,234)	
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES WITH PROPOSED		961,775	1,015,648	978,891	6%	-4%	53,873	(36,757)	1,018,882	0%	(3,234)	
TOTAL SANITATION DEPARTMENT		(112,938)	(148,488)	(128,841)	31%	-13%	(35,550)	19,647	(164,103)	-10%	15,615	

City of Osceola
2020 Budget
Composting Department

	HISTORICAL		FORECAST	TREND				INFO		
	2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
	FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES										
300 SALES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-
EXPENDITURES										
400 SALARIES	-	-	-	-	-	-	-	-	-	-
502 PAYROLL TAX	-	-	-	-	-	-	-	-	-	-
503 GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-
504 PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-
510 TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-
515 SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601 MATERIALS AND SUPPLIES	370	1,012	950	174%	-6%	642	(62)	1,000	1%	12
620 UTILITIES	-	-	-	-	-	-	-	-	-	-
630 INSURANCE	-	-	-	-	-	-	-	-	-	-
647 LICENSES	-	-	-	-	-	-	-	-	-	-
648 IMMUNIZATIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-
650 REPAIRS & MAINTENANCE - VEH & EQ	1,385	4,791	9,500	246%	98%	3,406	4,700	15,000	-68%	(10,209)
651 OPERATING EXPENSES -VEHICLES	724	-	950	-	-	(724)	950	2,500	-	(2,500)
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
764 DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,479	5,803	11,400	134%	96%	3,324	5,597	18,500	-69%	(12,697)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	2,479	5,803	11,400	134%	96%	3,324	5,597	18,500	-69%	(12,697)
TOTAL COMPOSTING DEPARTMENT	(2,479)	(5,803)	(11,400)	134%	96%	(3,324)	(5,597)	(18,500)	-69%	12,697

City of Osceola
2020 Budget
Pest Control Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES											
300	SALES	108,144	108,986	108,000	1%	-1%	842	(986)	107,772	1%	1,214
	TOTAL REVENUES	108,144	108,986	108,000	1%	-1%	842	(986)	107,772	1%	1,214
EXPENDITURES					-	-	-	-		-	-
400	SALARIES	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	419	560	500	34%	-11%	141	(60)	1,500	-63%	(940)
602	CHEM & SUPPLIES/SPRAY CONTRACT	85,000	84,997	85,000	0%	0%	(3)	3	85,000	0%	(3)
619	BUILDING EXPENSE	7	-	-	-	-	(7)	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	85,426	85,557	85,500	0%	0%	131	(57)	86,500	-1%	(943)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	85,426	85,557	85,500	0%	0%	131	(57)	86,500	-1%	(943)
	TOTAL PEST CONTROL FUND	22,718	23,429	22,500	3%	-4%	711	(929)	21,272	10%	2,157

City of Osceola
2020 Budget
Airport

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

City of Osceola
2020 Budget
Code Enforcement

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

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

January 27, 2020

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on January 27, 2020.

Officers present: Sally Wilson, Mayor

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

Others Present: Stacey Travis, Administrative Assistant

Sally Wilson called meeting to order, and roll was called.

Main Street presented the Council with their plan for 2020 for budget purposes. (See attached).

Meeting was adjourned.

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

AGENDA
OSCEOLA CITY COUNCIL SPECIAL MEETING
JANUARY 27, 2019 AT 5:00 P.M.
303 W. HALE AVENUE - COUNCIL CHAMBERS

- 1. PRAYER*
- 2. MEETING CALLED TO ORDER*
- 3. BUDGET DISCUSSIONS FOR 2020*
- 4. MEETING ADJOURNED*



2020 Proposal

Osceola City Council
January 27, 2020

Our Mission is to make our downtown an economically viable place while preserving a well kept historic district that is a community center with a family atmosphere, to promote downtown Osceola as a cultural center for the arts, local heritage, and entertainment. Downtown Osceola will have a sense of importance, and a sense of place that contributes to the overall quality of life.



Organization

- **Identify and Hire Director**
 - Interviews January 27, 2019
- **Promote and advertise Member Services**
 - Member education workshops
 - Member appreciation events
- **Identify new potential members / Contact existing members**
- **Volunteer recruiting**
- **Downtown Renewal projects and promotion**
- **Repair and Refresh Main Street Office and Bingo Hall**
 - Awning Repair, Bingo Hall remodel and kitchen project



Design

- **Downtown Revitalization Grant**
- **Signage Grants**
- **Interior / Exterior Design Services**
 - Member workshops and education utilizing State Organization Service



Economic Vitality

- **Code Enforcement**
 - Identify problem areas / Buildings
 - Provide monthly report on progress
 - Identify potential repurposing of problem areas
- **Utility Grants**
- **Certified Local Government Collaboration**
 - Participate in the identification and preparation of potential local ordinances to assist in the revitalization of the downtown area
- **Develop Property Profiles**
 - Contact property owners and develop profiles of existing property
 - Identify inhabitable and rentable properties, promote through advertisement
- **Increased Traffic Promotion**
 - Food Truck Friday



Promotions / Events

- **Arts on the Square**
 - 5 monthly musical events
 - Youth Musical Education Program (Coston Building)
- **Christmas Parade**
 - Re-organization
 - Breakfast with Santa
 - Internal sales of paraphernalia
- **Organization of trunk or treat downtown**
 - Combination of local events into the downtown area
- **Farmer's Market**
- **5k run / walk**
 - Potential partnering with Osceola Heritage Music Festival
 - Pup run
- **Character Dining**
- **Movie Night on the Square**
- **Tailgate Party**
 - Collegiate Games
 - Seminole High School Football
- **Cook-Off**
 - BBQ, Chili, Burger, Taco/Fajita

What Are the Four Points?



Transformation Strategies are implemented through comprehensive work in four broad areas, known as the **Four Points**.

ECONOMIC VITALITY focuses on capital, incentives, and other economic and financial tools to assist new and existing businesses, catalyze property development, and create a supportive environment for entrepreneurs and innovators that drive local economies.

DESIGN supports a community's transformation by enhancing the physical and visual assets that set the commercial district apart.

PROMOTION positions the downtown or commercial district as the center of the community and hub of economic activity, while creating a positive image that showcases a community's unique characteristics.

ORGANIZATION involves creating a strong foundation for a sustainable revitalization effort, including cultivating partnerships, community involvement, and resources for the district.

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

January 30, 2020

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on January 30, 2020.

Officers present: Sally Wilson, Mayor

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

Others Present: Stacey Travis, Administrative Assistant

Sally Wilson called meeting to order, and roll was called.

Resolution was introduced and reads as follows:

RESOLUTION NO. 2020- 02

A RESOLUTION PROVIDING FOR AND ADOPTING A BUDGET FOR THE CITY OF OSCEOLA, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020. APPROPRIATING MONEY FOR EACH AND EVERY ITEM EXPENDITURE THEREIN PROVIDED FOR.

WHEREAS, the City Council had made a comprehensive study and review of the proposed budget; and

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

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

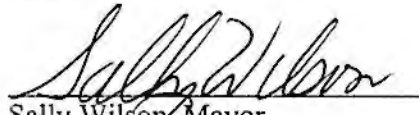
Section 1. This Resolution shall be known as the budget resolution for the City of Osceola, Arkansas, for the twelve (12) month period beginning January 1, 2020 and ending December 31, 2020, reflecting estimated revenues and expenditures as hereinafter set forth on the succeeding pages. All revenues herein are estimated and subject to change and all appropriations are calculated on available revenues.

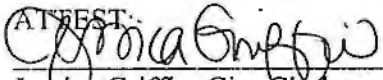
Section 2. That the salaries of the respective city elected officials from and after this date shall be set forth in said budget.

Section 3. The respective amounts or funds for each and every item of expenditure classification herein proposed in the budget for 2020 are hereby approved by the City of Osceola, Arkansas, and are hereby approved, authorized and appropriate for the purpose herein set forth for the calendar year ending December 31, 2020.

Section 4. That all ordinances and resolutions or parts thereof in conflict with this resolution are hereby repealed.

PASSED AND APPROVED THIS 30th DAY OF JANUARY, 2020.


Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

Motion was made by Tyler Dunegan and seconded by Stan Williams to approve the resolution. All council members were in favor.

Resolution was passed on the 30th day of January 2020 and given number 2020-02.

The next resolution was introduced and reads as follows:

RESOLUTION NO.2020-03

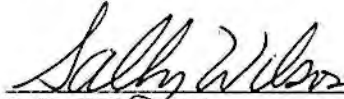
A RESOLUTION ADOPTING THE 2020 UTILITY DEPARTMENT BUDGET. BE IT
RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS THAT:

Section 1. The Utility Department Budget of the City of Osceola, Arkansas for the year 2020, be and same as hereby adopted in the form and content submitted to this meeting and filed with the City Clerk as the 2020 Utility Department Budget.

Section 2. The Mayor and Finance Officer are hereby authorized, empowered and directed to implement the said budget

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

PASSED AND APPROVED THIS 30th DAY OF JANUARY, 2020.


Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

City of Osceola
2020 Budget
Consolidated Summary

	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	ACTUAL	BUDGET	18-19	19-20	18-19	19-20	BUDGET
REVENUE								
OMLP	17,857,024	18,001,384	17,578,588	1%	-2%	144,360	(422,796)	17,934,742
CITY	4,589,983	4,653,764	4,293,825	1%	-8%	63,781	(359,939)	4,261,733
STREET	545,863	554,343	550,040	2%	-1%	8,480	(4,303)	538,531
SANITATION	956,981	976,146	958,050	2%	-2%	19,165	(18,096)	962,551
TOTAL	23,949,851	24,185,637	23,380,503	1%	-3%	235,786	(569,348)	23,697,557
EXPENSE								
OMLP	15,429,995	15,588,806	15,234,006	1%	-2%	158,811	(334,800)	15,779,011
CITY	5,889,665	6,116,704	5,577,865	4%	-9%	237,039	(549,139)	5,496,807
STREET	1,343,386	877,056	882,750	-35%	1%	(466,330)	5,694	1,172,319
SANITATION	1,048,680	1,107,008	1,075,781	5%	-3%	57,328	(31,217)	1,123,882
TOTAL	23,712,726	23,699,574	22,790,112	0%	-4%	(13,152)	(909,462)	23,572,019
OPERATION RESULTS								
OMLP	2,427,029	2,412,578	2,324,582	-1%	-4%	(14,451)	(87,996)	2,155,731
CITY	(1,299,682)	(1,472,940)	(1,283,740)	13%	-13%	(173,258)	189,200	(1,235,074)
STREET	(797,523)	(322,713)	(332,710)	-60%	3%	474,810	(9,997)	(633,788)
SANITATION	(92,699)	(130,862)	(117,741)	41%	-10%	(38,163)	13,121	(161,331)
TOTAL	237,125	486,063	590,391	105%	21%	248,938	104,328	125,538
PROPOSED								
OMLP	-	-	-	-	-	-	-	-
CITY	-	-	-	-	-	-	-	-
STREET	-	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS								
OMLP	2,427,029	2,412,578	2,324,582	-1%	-4%	(14,451)	(87,996)	2,155,731
CITY	(1,299,682)	(1,472,940)	(1,283,740)	13%	-13%	(173,258)	189,200	(1,235,074)
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SANITATION	(92,699)	(130,862)	(117,741)	41%	-10%	(38,163)	13,121	(161,331)
TOTAL	237,125	486,063	590,391	105%	21%	248,938	104,328	125,538

Osceola Municipal Light & Power
2020 Budget
OMLP Fund Summary

	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	ACTUAL	BUDGET	18-19	19-20	18-19	19-20	BUDGET
REVENUE								
ELECTRIC	15,625,448	15,263,116	15,281,500	-2%	0%	(362,332)	18,384	15,543,986
WATER	1,304,140	1,228,678	1,295,738	-6%	5%	(75,462)	67,060	1,305,478
SEWER	891,421	895,441	835,000	0%	-7%	4,020	(60,441)	902,859
ADMIN	36,015	614,149	166,350	1605%	-73%	578,134	(447,799)	182,419
TOTAL	17,857,024	18,001,384	17,578,588	1%	-2%	144,360	(422,796)	17,934,742
EXPENSE								
ELECTRIC	12,895,860	13,101,960	12,549,638	2%	-4%	206,100	(552,322)	13,030,701
WATER	826,858	880,721	932,902	7%	6%	53,863	52,181	873,251
SEWER	620,769	631,068	627,856	2%	-1%	10,299	(3,212)	633,038
ADMIN	1,086,508	975,057	1,143,610	-10%	17%	(111,451)	168,553	1,222,021
TOTAL	15,429,995	15,588,806	15,254,006	1%	-2%	158,811	(334,800)	15,779,011
OPERATION RESULTS								
ELECTRIC	2,729,588	2,161,156	2,731,862	-21%	26%	(568,432)	570,706	2,513,285
WATER	477,282	347,957	362,836	-27%	4%	(129,325)	14,879	432,227
SEWER	270,652	264,373	207,144	-2%	-22%	(6,279)	(57,229)	249,821
ADMIN	(1,050,493)	(360,908)	(977,260)	-66%	171%	689,585	(616,352)	(1,039,602)
TOTAL	2,427,029	2,412,578	2,324,582	-1%	-4%	(14,451)	(87,996)	2,155,731
PROPOSED								
ELECTRIC EQUIP	-	-	-	-	-	-	-	-
ELECTRIC RESERVE	-	-	-	-	-	-	-	-
WATER EQUIP	-	-	-	-	-	-	-	-
WATER RESERVE	-	-	-	-	-	-	-	-
SEWER EQUIP	-	-	-	-	-	-	-	-
SEWER RESERVE	-	-	-	-	-	-	-	-
ADMIN EQUIP	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS								
ELECTRIC	2,729,588	2,161,156	2,731,862	-21%	26%	(568,432)	570,706	2,513,285
WATER	477,282	347,957	362,836	-27%	4%	(129,325)	14,879	432,227
SEWER	270,652	264,373	207,144	-2%	-22%	(6,279)	(57,229)	249,821
ADMIN	(1,050,493)	(360,908)	(977,260)	-66%	171%	689,585	(616,352)	(1,039,602)
TOTAL	2,427,029	2,412,578	2,324,582	-1%	-4%	(14,451)	(87,996)	2,155,731

City of Osceola 2020 Budget General Fund Summary								
	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET
REVENUE								
ADMIN	3,917,196	4,182,347	3,803,868	7%	-9%	265,151	(378,479)	3,764,532
POLICE	256,545	198,299	237,000	-23%	20%	(58,246)	38,701	291,800
FIRE	91,092	97,609	99,992	7%	2%	6,517	2,383	49,992
OPAR	268,618	123,354	95,000	-54%	-23%	(145,264)	(28,354)	95,000
GOLF	53,898	49,682	55,465	-8%	12%	(4,216)	5,783	57,909
ANIMAL CONTROL	2,634	2,473	2,500	(0)	0	(161)	27	2,500
AIRPORT	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	-	-	-	-	-	-	-	-
TOTAL	4,589,983	4,652,764	4,293,825	(1)	0	63,781	(359,939)	4,261,733
EXPENSE								
ADMIN	718,497	922,776	664,402	28%	-28%	204,279	(258,374)	659,426
POLICE	2,086,572	1,967,522	2,284,402	-6%	16%	(119,050)	316,880	1,975,635
FIRE	1,215,789	1,477,460	1,123,680	22%	-24%	261,671	(353,780)	1,243,594
OPAR	849,932	576,285	586,468	-20%	-13%	(173,647)	(89,817)	601,554
COURT	106,981	112,627	105,496	5%	-6%	5,646	(7,131)	101,426
JAIL	493,240	558,413	240,195	13%	-57%	65,173	(318,218)	498,876
GOLF	253,450	239,983	186,085	-5%	-22%	(13,467)	(53,898)	255,965
ANIMAL CONTROL	165,204	171,638	181,777	4%	6%	6,434	10,139	160,331
AIRPORT	-	-	25,000	=	=	-	25,000	-
CODE ENFORCEMENT	-	-	180,060	=	=	-	180,060	-
TOTAL	5,889,665	6,126,704	5,577,565	0	(1)	237,039	(549,139)	5,496,807
OPERATION RESULTS								
ADMIN	3,198,699	3,259,571	3,139,466	2%	-4%	60,872	(120,105)	3,105,106
POLICE	(1,830,027)	(1,769,223)	(2,047,402)	-3%	16%	60,804	(278,179)	(1,975,635)
FIRE	(1,124,697)	(1,379,851)	(1,023,688)	23%	-26%	(255,154)	356,163	(1,243,594)
OPAR	(581,314)	(552,931)	(491,468)	-5%	-11%	28,383	61,463	(506,554)
COURT	(106,981)	(112,627)	(105,496)	5%	-6%	(5,646)	7,131	(101,426)
JAIL	(493,240)	(558,413)	(240,195)	13%	-57%	(65,173)	318,218	(498,876)
GOLF	(199,552)	(190,301)	(130,620)	-5%	-31%	9,251	59,681	(198,056)
ANIMAL CONTROL	(162,570)	(169,165)	(179,277)	4%	6%	(6,595)	(10,112)	(157,831)
AIRPORT	-	-	(25,000)	-	-	-	(25,000)	-
CODE ENFORCEMENT	-	-	(180,060)	-	-	-	(180,060)	-
IMPACT ON SURPLUS	(1,299,682)	(1,472,940)	(1,283,740)	0	(1)	(173,258)	189,200	(1,576,866)

City of Osceola 2020 Budget General Fund Summary								
	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET
PROPOSED								
ADMIN EQUIP	-	-	-	-	-	-	-	-
POLICE EQUIP	-	-	-	-	-	-	-	-
FIRE EQUIP	-	-	-	-	-	-	-	-
OPAR BLDG/EQUIP	-	-	-	-	-	-	-	-
COURT EQUIP	-	-	-	-	-	-	-	-
JAIL EQUIP	-	-	-	-	-	-	-	-
GOLF BLDG/EQUIP	-	-	-	-	-	-	-	-
ANIMAL CONTROL EQUIP	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS								
ADMIN	3,198,699	3,259,571	3,139,466	2%	-4%	60,872	(120,105)	3,105,106
POLICE	(1,830,027)	(1,769,223)	(2,047,402)	-3%	16%	60,804	(278,179)	(1,975,635)
FIRE	(1,124,697)	(1,379,851)	(1,023,688)	23%	-26%	(255,154)	356,163	(1,243,594)
OPAR	(581,314)	(552,931)	(491,468)	-5%	-11%	28,383	61,463	(506,554)
COURT	(106,981)	(112,627)	(105,496)	5%	-6%	(5,646)	7,131	(101,426)
JAIL	(493,240)	(558,413)	(240,195)	13%	-57%	(65,173)	318,218	(498,876)
GOLF	(199,552)	(190,301)	(130,620)	-5%	-31%	9,251	59,681	(198,056)
ANIMAL CONTROL	(162,570)	(169,165)	(179,277)	4%	6%	(6,595)	(10,112)	(157,831)
AIRPORT	-	-	(25,000)	-	-	-	(25,000)	-
CODE ENFORCEMENT	-	-	(180,060)	-	-	-	(180,060)	-
TOTAL	(1,299,682)	(1,472,940)	(1,283,740)	0	(1)	(173,258)	189,200	(1,576,866)

City of Osceola
2020 Budget
Street Fund Summary

	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	ACTUAL	BUDGET	18-19	19-20	18-19	19-20	BUDGET
REVENUE								
STREET	545,863	554,343	550,040	2%	-1%	8,480	(4,303)	538,531
EXPENSE								
STREET	1,343,386	877,056	882,750	-35%	1%	(466,330)	5,694	1,172,319
OPERATION RESULTS								
STREET	(797,523)	(322,713)	(332,710)	-60%	3%	474,810	(9,997)	(633,788)
PROPOSED								
STREET EQUIP	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS								
STREET	(797,523)	(322,713)	(332,710)	-60%	3%	474,810	(9,997)	(633,788)

City of Osceola
2020 Budget
Sanitation Fund Summary

	HISTORICAL		FORECAST	TREND				INFO
	2018	2019	2020	% CHANGE		\$ CHANGE		2019
	ACTUAL	ACTUAL	BUDGET	18-19	19-20	18-19	19-20	BUDGET
REVENUE								
GARBAGE	848,837	867,160	850,050	2%	-2%	18,323	(17,110)	854,779
COMPOST	-	-	-	-	-	-	-	-
PEST CONTROL	108,144	108,986	108,000	1%	-1%	842	(986)	107,772
TOTAL	956,981	976,146	958,050	2%	-2%	19,165	(18,096)	962,551
EXPENSE								
GARBAGE	961,775	1,015,648	978,891	6%	-4%	53,873	(36,757)	1,018,882
COMPOST	2,479	5,803	11,400	134%	96%	3,324	5,597	18,500
PEST CONTROL	85,426	85,557	85,500	0%	0%	131	(57)	86,500
TOTAL	1,049,680	1,107,008	1,075,791	5%	-3%	57,328	(31,217)	1,123,882
OPERATION RESULTS								
GARBAGE	(112,938)	(148,488)	(128,841)	31%	-13%	(35,550)	19,647	(164,103)
COMPOST	(2,479)	(5,803)	(11,400)	134%	96%	(3,324)	(5,597)	(18,500)
PEST CONTROL	22,718	23,429	22,500	3%	-4%	711	(929)	21,272
TOTAL	(92,699)	(130,862)	(117,741)	41%	-10%	(38,163)	13,121	(161,331)
PROPOSED								
GARBAGE EQUIP	-	-	-	-	-	-	-	-
COMPOST EQUIP	-	-	-	-	-	-	-	-
PEST CONTROL EQUIP	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS								
GARBAGE	(112,938)	(148,488)	(128,841)	31%	-13%	(35,550)	19,647	(164,103)
COMPOST	(2,479)	(5,803)	(11,400)	134%	96%	(3,324)	(5,597)	(18,500)
PEST CONTROL	22,718	23,429	22,500	3%	-4%	711	(929)	21,272
TOTAL	(92,699)	(130,862)	(117,741)	41%	-10%	(38,163)	13,121	(161,331)

Osceola Municipal Light & Power
2020 Budget
Electric Department

	HISTORICAL			FORECAST	TREND				INFO		
	2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE	
	FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud	
REVENUES											
300 SALES	15,677,925	15,282,939	15,100,000	-3%	-1%	(394,986)	(182,939)	15,520,486	-2%	(237,547)	
301 NEGATIVE COST ADJ	(52,183)	-	-	-	-	52,185	-	-	-	-	
302 FREE SERVICES	(169,400)	(214,254)	-	26%	-	(44,854)	214,254	(153,000)	38%	(59,254)	
303 LATE PENALTY FEES	124,471	139,474	116,000	12%	-17%	15,003	(23,474)	116,000	20%	23,474	
304 RECONNECTION FEES	38,575	20,750	40,000	-46%	93%	(17,825)	19,250	40,000	-48%	(19,250)	
305 POLE RENTAL	-	12,087	6,000	-	-50%	12,087	(6,087)	6,000	101%	6,087	
306 CREDIT CARD FEES	9,412	10,639	12,000	13%	13%	1,226	1,362	10,000	6%	636	
310 SERVICE FEES	-	-	-	-	-	-	-	-	-	-	
350 INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	
395 MISCELLANEOUS - TRANSFER FEES	6,650	11,482	7,500	75%	-35%	4,832	(3,982)	6,500	77%	4,982	
TOTAL REVENUES	15,625,448	15,268,116	15,281,500	-2%	0%	(362,932)	18,384	15,543,986	-2%	(280,870)	
EXPENDITURES											
400 SALARIES	747,243	885,710	848,091	19%	-4%	138,467	(37,619)	849,636	4%	36,074	
455 TEMP SERVICE WAGES	658	652	8,000	-1%	1127%	(6)	7,348	6,008	-89%	(5,356)	
502 PAYROLL TAX	55,778	68,531	67,847	23%	-1%	12,753	(684)	64,997	5%	3,534	
503 GROUP INSURANCE	45,191	69,542	85,000	54%	-7%	24,351	(4,542)	42,600	63%	26,942	
504 PENSION EXPENSE	24,673	30,418	30,000	25%	-1%	5,745	(418)	24,600	24%	5,818	
510 TRAVEL & TRAINING EXPENSE	10,461	9,254	12,500	-12%	35%	(1,207)	3,246	15,000	-38%	(5,746)	
515 SAFETY SUPPLIES	1,997	2,251	2,500	13%	11%	254	249	2,000	13%	251	
550 EMPLOYEE RELATIONS	838	-	-	-	-	(838)	-	-	-	-	
580 UNIFORM EXPENSE	10,958	2,498	7,000	-77%	180%	(8,460)	4,502	12,000	-79%	(9,502)	
601 MATERIALS AND SUPPLIES	8,891	16,815	15,000	89%	-11%	7,924	(1,815)	14,000	20%	2,815	
610 TELEPHONE	27,196	28,174	24,000	4%	-15%	978	(4,174)	24,000	12%	4,174	
619 BUILDING EXPENSE	8,097	6,215	7,000	-23%	13%	(1,882)	785	8,000	-22%	(1,785)	
620 UTILITIES	4,303	9,312	16,500	0%	211%	410	11,187	9,000	-11%	(677)	
630 INSURANCE	31,834	24,430	30,000	-23%	23%	(7,404)	5,570	32,000	-24%	(7,570)	
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	
643 AUDIT FEES	-	-	-	-	-	-	-	-	-	-	
647 LICENSES	-	228	200	-	-12%	228	(28)	500	-54%	(272)	
648 IMMUNIZATIONS & PHYSICALS	578	1,428	1,000	147%	-30%	850	(428)	36,000	-96%	(34,572)	
650 REPAIRS & MAINTENANCE - VEH & EQ	28,837	46,068	38,000	60%	-22%	17,231	(10,068)	28,000	65%	18,068	
651 OPERATING EXPENSES - VEHICLES	25,725	35,760	34,000	39%	-5%	10,035	(1,760)	-	-	35,760	
653 REP & MAINT - GENERATORS	-	-	-	-	-	-	-	-	-	-	
684 TRANSFORMER REPAIRS & DISPOSAL	-	-	-	-	-	-	-	-	-	-	
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
710 ELECTRIC POWER PURCHASED	11,047,576	10,882,669	10,570,000	-1%	-3%	(164,907)	(312,669)	10,874,360	0%	8,309	
760 DEPRECIATION	711,000	888,000	710,000	25%	-20%	176,000	(178,000)	888,000	0%	-	
770 DEPRECIATION - VEHICLES	95,500	98,004	60,000	3%	-39%	2,504	(38,004)	98,000	0%	4	
774 TREE TRIMMING	-	-	-	-	-	-	-	-	-	-	
860 CONSULTING SERVICES	6,926	-	5,000	-	-	(6,926)	5,000	5,000	-	(5,000)	
886 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	
889 GAIN OR LOSS SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES	12,895,860	13,101,960	12,549,638	2%	-4%	206,100	(552,322)	13,030,701	1%	71,259	
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
890 RESERVE FOR INFRASTRUCTURE IMPROV	-	-	-	-	-	-	-	-	-	-	
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES WITH PROPOSED	12,895,860	13,101,960	12,549,638	2%	-4%	206,100	(552,322)	13,030,701	1%	71,259	
TOTAL ELECTRIC DEPARTMENT	2,729,588	2,161,156	2,731,862	-21%	26%	(568,432)	570,706	2,513,285	-14%	(552,129)	

Osceola Municipal Light & Power
2020 Budget
Water Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES											
300	SALES	1,290,370	1,242,435	1,265,738	-4%	2%	(47,935)	23,303	1,292,973	-4%	(50,543)
301	ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-
302	FREE SERVICES	(8,776)	(39,738)	-	353%	-	(30,962)	39,738	(7,500)	430%	(32,238)
303	LATE PENALTY FEES	18,757	21,368	25,000	14%	17%	2,611	3,632	20,000	7%	1,368
310	SERVICE FEES	3,789	4,613	5,000	22%	8%	824	387	-	-	4,613
TOTAL REVENUES		1,304,140	1,228,678	1,295,738	-6%	5%	(75,462)	67,060	1,305,478	-6%	(76,800)
EXPENDITURES											
400	SALARIES	325,288	342,890	420,557	5%	23%	17,602	77,667	376,116	-9%	(33,226)
455	TEMP SERVICE WAGES	31,973	11,866	-	-63%	-	(20,107)	(11,866)	-	-	11,866
502	PAYROLL TAX	24,156	26,661	33,645	10%	26%	2,505	6,984	28,773	-7%	(2,112)
503	GROUP INSURANCE	38,376	39,794	37,500	4%	-6%	1,418	(2,294)	36,500	9%	3,294
504	PENSION EXPENSE	8,954	9,156	9,000	2%	-2%	202	(156)	9,000	2%	156
510	TRAVEL & TRAINING EXPENSE	-	1,873	2,500	-	33%	1,873	627	1,500	25%	373
515	SAFETY SUPPLIES	1,046	1,346	1,100	29%	-18%	300	(246)	1,124	20%	222
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	702	2,649	1,250	277%	-53%	1,947	(1,399)	1,500	77%	1,149
601	MATERIALS AND SUPPLIES	46,420	38,885	39,000	-16%	0%	(7,535)	115	36,068	8%	2,817
602	CHEMICALS AND SUPPLIES	33,130	38,508	39,500	16%	3%	5,378	992	38,656	0%	(148)
608	TOOLS	1,440	1,492	2,000	4%	34%	52	508	2,000	-25%	(508)
610	TELEPHONE	15,108	15,739	11,000	4%	-30%	631	(4,739)	10,587	49%	5,152
619	BUILDING EXPENSE	7,398	5,089	3,500	-31%	-31%	(2,309)	(1,589)	3,232	57%	1,857
620	UTILITIES	541	606	50,000	12%	8151%	65	49,394	6,000	-90%	(5,394)
630	INSURANCE	14,337	13,050	12,500	-9%	-4%	(1,287)	(550)	14,137	-6%	(1,067)
640	DUES, MEMBERSHIPS & SUBSCRIPTIONS	10,751	12,155	15,000	13%	23%	1,404	2,845	2,382	410%	9,773
647	LICENSES	6,590	448	2,500	-93%	458%	(6,142)	2,032	10,300	-96%	(10,052)
648	IMMUNIZATIONS & PHYSICALS	447	515	850	15%	63%	60	335	843	-33%	(328)
650	REPAIRS & MAINTENANCE - VEH & EQ	4,360	9,070	6,000	108%	-34%	4,710	(3,070)	6,000	51%	3,070
651	OPERATING EXPENSES - VEHICLES	16,541	21,108	18,500	28%	-12%	4,567	(2,608)	19,533	8%	1,575
652	MANHOLE & PIPE REHAB	-	-	5,000	-	-	-	5,000	15,000	-	(15,000)
658	PIPE & HYDRANT REPAIR	-	-	-	-	-	-	-	-	-	-
682	WELL AND PUMP REPAIRS	578	1,884	5,000	216%	165%	1,306	3,116	10,000	-81%	(8,116)
683	PUMP AND TANK REPAIRS	48,722	60,289	40,000	24%	-34%	11,567	(20,289)	50,000	21%	10,289
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	31,698	-	-	-	31,698	(31,698)	-	-	31,698
761	DEPRECIATION - WATER PLANT	144,000	147,000	147,000	2%	0%	3,000	-	147,000	0%	-
770	DEPRECIATION - VEHICLES	46,000	46,800	30,000	2%	-36%	800	(16,800)	46,800	0%	-
860	CONSULTING SERVICES	-	-	-	-	-	-	-	-	-	-
886	INTEREST EXPENSE	-	150	-	-	-	150	(150)	-	-	150
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		826,858	880,721	932,902	7%	6%	53,863	52,181	873,251	1%	7,470
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE FOR WATER SYSTEM IMPROV	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		826,858	880,721	932,902	7%	6%	53,863	52,181	873,251	1%	7,470
TOTAL WATER DEPARTMENT		477,282	347,957	362,836	-27%	4%	(129,325)	14,879	432,227	-19%	(84,270)

Osceola Municipal Light & Power
2020 Budget
Sewer Department

	HISTORICAL		FORECAST	TREND				INFO		
	2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
	FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES										
300 SALES	892,942	896,557	835,000	0%	-7%	3,615	(61,557)	904,659	-1%	(8,102)
302 FREE SERVICE	(3,020)	(1,276)	-	-58%	-	1,744	1,276	(1,800)	-29%	524
310 SERVICE FEES	1,499	160	-	-89%	-	(1,339)	(160)	-	-	160
TOTAL REVENUES	891,421	895,441	835,000	0%	-7%	4,020	(60,441)	902,859	-1%	(7,418)
EXPENDITURES										
400 SALARIES	236,370	239,611	219,221	1%	-9%	3,241	(20,390)	270,962	-12%	(31,351)
455 TEMP SERVICE WAGES	24,462	34,664	23,000	42%	-34%	10,202	(11,664)	-	-	34,664
502 PAYROLL TAX	17,386	18,156	17,538	4%	-3%	770	(618)	20,729	-12%	(2,573)
503 GROUP INSURANCE	12,344	24,558	20,000	99%	-19%	12,214	(4,558)	12,300	100%	12,258
504 PENSION EXPENSE	5,393	5,545	5,400	3%	-3%	152	(145)	5,400	3%	145
510 TRAVEL & TRAINING EXPENSE	22	2,481	-	11177%	-	2,459	(2,481)	975	154%	1,505
515 SAFETY SUPPLIES	569	-	1,750	-	-	(569)	1,750	1,786	-	(1,786)
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	1,299	3,766	3,000	190%	-20%	2,467	(766)	800	371%	2,966
601 MATERIALS AND SUPPLIES	32,659	40,344	35,000	24%	-13%	7,685	(5,344)	29,038	39%	11,306
602 CHEMICALS AND SUPPLIES	2,835	5,341	6,500	88%	22%	2,506	1,159	10,500	-49%	(5,159)
608 TOOLS	1,448	311	1,500	-79%	382%	(1,137)	1,189	1,191	-74%	(880)
610 TELEPHONE	3,076	3,633	3,096	18%	-15%	557	(537)	3,096	17%	537
615 BUILDING EXPENSE	878	836	1,000	-5%	20%	(42)	164	2,978	-72%	(2,142)
620 UTILITIES	32,044	7,750	67,000	-76%	765%	(24,294)	59,250	32,000	-76%	(24,250)
630 INSURANCE	4,554	4,136	4,500	9%	9%	(418)	364	4,260	-3%	(124)
640 DUES, MBRSHPS & SUBSCRIPTIONS	-	50	120	-	140%	50	70	119	-58%	(69)
647 LICENSES	750	7,395	9,000	886%	22%	6,645	1,605	7,500	-1%	(105)
648 IMMUNIZATIONS & PHYSICALS	363	178	300	-51%	69%	(185)	122	300	-41%	(122)
650 REPAIRS & MAINTENANCE - VEH & EQ	5,862	7,549	7,500	29%	-1%	1,687	(49)	8,205	-8%	(656)
651 OPERATING EXPENSES - VEHICLES	11,462	8,315	10,000	-27%	20%	(3,147)	1,685	12,000	-31%	(3,685)
652 MANHOLE & PIPE REHAB	-	-	1,262	-	-	-	1,262	1,262	-	(1,262)
683 PUMP AND TANK REPAIRS	25,993	8,045	8,000	-69%	-1%	(17,948)	(45)	16,854	-52%	(8,809)
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
762 DEPRICIATION SEWER SYSTEMS	166,000	174,000	160,425	5%	-8%	8,000	(13,575)	174,000	0%	-
770 DEPRECIATIONS - VEHICLES	35,000	34,404	20,362	-2%	-41%	(596)	(14,042)	34,400	0%	4
860 CONSULTING SERVICES	-	-	2,382	-	-	-	2,382	2,382	-	(2,382)
886 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
899 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	620,769	631,068	627,856	2%	-1%	10,299	(3,212)	653,038	-3%	(21,970)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE FOR SEWER SYSTEM IMPROV	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	620,769	631,068	627,856	2%	-1%	10,299	(3,212)	653,038	-3%	(21,970)
TOTAL SEWER DEPARTMENT	270,652	264,373	207,144	-2%	-22%	(6,279)	(57,229)	249,821	6%	14,552

Osceola Municipal Light & Power
2020 Budget
Administrative Department

				HISTORICAL		FORECAST	TREND				INFO		
				2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
				FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES													
304	AMP	(198)	619	-	-	-	-415%	-	617	(619)	619	0%	-
341	ELECTRIC PERMITS	2,478	989	1,200	-	-	-60%	21%	(1,489)	211	1,000	-1%	(11)
342	PLUMBING PERMITS	1,139	52	150	-	-	-95%	188%	(1,086)	93	300	-87%	(248)
385	SALE OF ASSETS/EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-
390	INTEREST INCOME	32,597	8,885	15,000	-	-	-79%	118%	(25,712)	8,115	25,500	-79%	(18,615)
395	MISCELLANEOUS	-	605,604	150,000	-	-	-	-75%	605,604	(455,604)	155,000	291%	450,604
TOTAL REVENUES				36,015	614,149	166,350	1605%	-73%	578,194	(447,799)	182,419	237%	431,730
EXPENDITURES													
400	SALARIES	418,951	305,082	355,889	-27%	17%	(113,869)	50,807	(113,869)	50,807	429,210	-28%	(118,128)
455	TEMP SERVICE WAGES	-	28,456	20,000	-	-80%	28,456	(8,456)	-	28,456	-	-	28,456
502	PAYROLL TAX	31,243	23,511	28,471	-25%	21%	(7,732)	4,960	(7,732)	4,960	32,376	-27%	(8,863)
503	GROUP INSURANCE	31,452	32,835	30,000	4%	-9%	1,383	(2,835)	1,383	(2,835)	31,250	5%	1,585
504	PENSION EXPENSE	15,553	7,882	15,000	-49%	90%	(7,671)	7,118	(7,671)	7,118	16,000	-51%	(8,118)
510	TRAVEL & TRAINING EXPENSE	11,227	9,621	12,500	-14%	30%	(1,606)	2,879	(1,606)	2,879	14,000	-31%	(4,379)
515	SAFETY SUPPLIES	1,420	1,112	1,000	-22%	-10%	(308)	(112)	(308)	(112)	1,200	-7%	(88)
516	HR MATERIALS & SUPPLIES	6,849	6,098	8,000	-4%	31%	(251)	1,902	(251)	1,902	8,000	-24%	(1,902)
517	SAFETY COMMITTEE	740	-	500	-	-	(740)	500	(740)	500	1,000	-	(1,000)
550	EMPLOYEE RELATIONS	1,478	394	750	-74%	85%	(1,084)	356	(1,084)	356	1,200	-66%	(810)
580	UNIFORM EXPENSE	1,132	319	500	-72%	57%	(813)	181	(813)	181	1,200	-73%	(881)
601	MATERIALS AND SUPPLIES	16,087	30,728	27,500	91%	-11%	14,641	(3,228)	14,641	(3,228)	20,000	54%	10,728
605	OFFICE EXPENSE	-	527	-	-	-	-	527	-	527	-	-	527
605	POSTAGE	27,701	25,707	30,000	-4%	12%	(204)	2,293	(204)	2,293	30,000	-11%	(2,293)
607	PUBLISHING ORDINANCES & NOTICES	326	79	-	-76%	-	(246)	(79)	(246)	(79)	-	-	79
610	TELEPHONE	35,675	75,559	30,000	112%	-60%	39,884	(45,559)	39,884	(45,559)	36,000	110%	39,559
619	BUILDING EXPENSE	26,657	20,720	20,000	-22%	-3%	(5,937)	(720)	(5,937)	(720)	13,000	15%	2,720
620	UTILITIES	4,644	3,668	6,000	-21%	64%	(976)	2,332	(976)	2,332	3,600	2%	68
630	INSURANCE	(343)	771	2,000	-325%	159%	1,114	1,229	1,114	1,229	1,000	-29%	(229)
635	ETS CREDIT CARD FEES	-	-	-	-	-	-	-	-	-	-	-	-
640	DUES, MEMBERSHIPS & SUBSCRIPTIONS	17,802	28,807	80,000	64%	4%	11,205	1,193	11,205	1,193	22,000	31%	6,807
642	UNEMPLOYMENT BENEFIT ASSMNT	-	184	-	-	-	-	184	-	184	-	-	184
643	AUDIT FEES	52,294	32,500	45,000	-38%	38%	(19,794)	12,500	(19,794)	12,500	50,000	-35%	(17,500)
644	LEGAL EXPENSES	1,427	-	10,000	-	-	(1,427)	10,000	(1,427)	10,000	19,000	-	(19,000)
645	ADV, PROMOTIONS & DONATIONS	42,241	29,438	30,000	-30%	2%	(12,813)	572	(12,813)	572	36,000	-18%	(6,572)
647	LICENSES	5,000	50	2,000	-99%	9900%	(4,950)	1,950	(4,950)	1,950	5,000	-99%	(4,950)
648	IMMUNIZATIONS & PHYSICALS	3,050	1,033	1,500	-66%	45%	(2,017)	467	(2,017)	467	2,500	-59%	(1,467)
650	REPAIRS & MAINTENANCE - VEHICLE EQUIP	29,660	28,265	20,000	-5%	-29%	(1,395)	(8,265)	(1,395)	(8,265)	20,000	41%	8,265
651	OPERATING EXPENSE - VEHICLES	(4,580)	454	-	-110%	-	5,034	(454)	5,034	(454)	454	0%	-
648	EQUIPMENT RENTAL	10,290	13,889	12,000	35%	-14%	3,599	(1,889)	3,599	(1,889)	12,000	16%	1,889
763	DEPRECIATION	18,000	19,200	7,000	7%	-64%	1,200	(12,200)	1,200	(12,200)	19,200	0%	-
860	CONSULTING SERVICES	61,570	168,732	72,500	171%	-57%	105,162	(94,232)	105,162	(94,232)	60,000	178%	106,732
881	STREET LIGHTS AND HYDRANTS	-	-	-	-	-	-	-	-	-	-	-	-
882	FREE SERVICE INSTALLATIONS	-	-	-	-	-	-	-	-	-	-	-	-
883	BAD ACCOUNTS	83,685	40,565	75,000	-52%	85%	(43,120)	34,435	(43,120)	34,435	75,000	-46%	(24,435)
885	INTEREST EXPENSE	184,468	40,236	250,000	-70%	521%	(94,232)	209,764	(94,232)	209,764	260,931	-85%	(220,695)
887	BOND PAYING AGENT EXPENSE	1,300	-	-	-	-	(1,300)	-	(1,300)	-	1,600	-	(1,600)
888	BOND AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-
898	CASH OVER AND SHORT	209	(886)	500	-524%	-156%	(1,095)	1,386	(1,095)	1,386	300	-395%	(1,186)
899	MISCELLANEOUS	-	542	-	-	-	-	542	-	542	-	-	542
TOTAL EXPENDITURES				1,086,508	975,057	1,143,610	-10%	17%	(111,451)	168,553	1,222,021	-20%	(246,964)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES				-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED				1,086,508	975,057	1,143,610	-10%	17%	(111,451)	168,553	1,222,021	-20%	(246,964)
TOTAL ADMINISTRATIVE				(1,050,493)	(360,908)	(977,260)	-66%	171%	689,585	(616,352)	(1,039,602)	-65%	678,694

City of Osceola
2020 Budget
Administrative Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES											
310	PROPERTY TAXES	672,449	728,517	625,000	8%	-14%	56,068	(103,517)	647,674	12%	80,843
314	GENERAL REVENUE (STATE OF ARK)	114,745	122,664	120,000	7%	-2%	7,919	(2,664)	122,931	0%	(267)
315	PRIVILEGE TAX— CITY	8,030	8,950	8,000	11%	-11%	920	(950)	7,745	16%	1,205
316	PILOT-FED HOUSING SUTHORITY	3,315	-	3,315	-	-	(3,315)	3,315	3,315	-	(3,315)
317	PILOT-PLUM POINT ENERGY STATION	705,703	705,703	705,703	0%	0%	-	-	705,703	0%	-
	PILOT - OTHER	13,446	-	-	-	-	(13,446)	-	-	-	-
323	A & P TAX REVENUE	31,811	38,174	32,000	20%	-16%	6,363	(6,174)	31,000	23%	7,174
325	GAS FRANCHISE TAX	88,101	74,938	85,000	-15%	13%	(13,163)	10,062	60,000	25%	14,938
328	TELEPHONE EXCISE TAX	18,000	12,000	20,000	-33%	67%	(6,000)	8,000	24,000	-50%	(12,000)
331	CABLE FRANCHISE TAX	27,939	17,230	25,000	-38%	45%	(10,709)	7,770	26,400	-35%	(9,170)
345	BUILDING PERMITS	5,716	3,192	2,000	-44%	-37%	(2,524)	(1,192)	2,000	60%	1,192
375	PLANNING COMMISSION FEES	-	150	100	-	-33%	150	(50)	100	50%	50
384	CODE RED CONTRIBUTIONS	(3,750)	(3,750)	(3,750)	0%	0%	-	-	(3,750)	0%	-
385	SALE OF ASSETS/EQUIPMENT	200	-	-	-	-	(200)	-	-	-	-
390	INTEREST INCOME	130	171	500	32%	192%	41	329	1,200	-86%	(1,029)
393	HISTORICAL SOCIETY	(3,672)	35,116	-	-1056%	-	38,788	(35,116)	-	-	35,116
394	COUNTY SALES TAX	1,104,690	1,156,127	1,100,000	5%	-5%	51,437	(56,127)	1,075,263	8%	80,864
395	MISCELLANEOUS	25	116,341	-	465264%	-	116,316	(116,341)	-	-	116,341
396	GRANT INCOME	-	4,642	-	-	-	4,642	(4,642)	-	-	4,642
397	CITY SALES TAX	1,056,629	1,137,607	1,050,000	8%	-8%	80,978	(87,607)	1,030,171	10%	107,436
398	RENT INCOME	73,689	24,575	31,000	-67%	26%	(49,114)	6,425	30,780	-20%	(6,205)
TOTAL REVENUES		3,917,196	4,182,347	3,803,868	7%	-9%	265,151	(378,479)	3,764,532	11%	417,815
EXPENDITURES											
400	SALARIES	340,983	162,596	140,200	-52%	-14%	(178,387)	(22,396)	140,200	16%	22,396
501	TRAVEL & PUBLIC RELATIONS	7,320	3,213	3,200	-56%	0%	(4,107)	(13)	7,200	-55%	(3,987)
502	PAYROLL TAX	25,017	12,091	11,280	-52%	-7%	(12,926)	(811)	11,873	2%	218
503	GROUP INSURANCE	32,063	41,634	45,000	30%	8%	9,571	3,366	36,000	16%	5,634
504	PENSION EXPENSE	52,816	82,331	84,000	56%	2%	29,515	1,669	87,831	-6%	(5,500)
510	TRAVEL & TRAINING EXPENSE	10,476	26,898	12,000	157%	-55%	16,422	(14,898)	12,000	124%	14,898
550	EMPLOYEE RELATIONS	-	910	-	-	-	910	(910)	-	-	910
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	21,886	27,340	20,000	25%	-27%	5,454	(7,340)	20,000	37%	7,340
604	BIG RIVER STEEL PROJECT	-	-	-	-	-	-	-	-	-	-
605	OFFICE EXPENSE	15,000	16,250	15,000	8%	-8%	1,250	(1,250)	16,250	0%	-
607	PUBLISHING ORDINANCES & NOTICES	2,946	2,452	2,000	-17%	-18%	(494)	(452)	3,000	-18%	(548)
610	TELEPHONE	2,026	4,149	3,500	105%	-16%	2,123	(649)	3,600	15%	549
619	BUILDING EXPENSE	3,873	93,158	10,000	2305%	-89%	89,285	(83,158)	10,000	832%	83,158
620	UTILITIES	1,332	103	26,000	-92%	25143%	(1,229)	25,897	2,000	-95%	(1,897)

City of Osceola
2020 Budget
Administrative Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
625	RENT	2,165	1,378	500	-36%	-64%	(787)	(878)	1,000	38%	378
626	A & P EXPENSES	28,484	55,079	30,000	93%	-46%	26,595	(25,079)	31,000	78%	24,079
630	INSURANCE	33,333	36,657	34,000	10%	-7%	3,324	(2,657)	34,000	8%	2,657
640	DUES, MBRSHPS & SUBSCRIPTIONS	4,833	2,652	3,500	-45%	32%	(2,181)	848	5,000	-47%	(2,348)
642	UNEMPLOYMENT BENEFIT ASSMT	68	158	-	132%	-	90	(158)	-	-	158
643	AUDIT FEES	-	-	-	-	-	-	-	-	-	-
644	LEGAL EXPENSES	35,110	39,980	20,000	14%	-50%	4,870	(19,980)	24,000	67%	15,980
645	ADV, PROMOTIONS & DONATIONS	8,922	10,108	6,000	13%	-41%	1,186	(4,108)	6,000	68%	4,108
647	LICENSES	265	1,224	250	362%	-80%	959	(974)	250	390%	974
648	IMMUNIZATIONS & PHYSICALS	75	-	-	-	-	(75)	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	8,176	1,043	-	-87%	-	(7,133)	(1,043)	3,000	-65%	(1,957)
651	OPERATING EXPENSES - VEHICLES	1,612	1,150	1,200	-29%	4%	(462)	50	1,200	-4%	(50)
687	ELECTION EXPENSE	-	4,495	-	-	-	4,495	(4,495)	-	-	4,495
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
749	HEADSTART BLDG EXPENSE	154	154	-	0%	-	-	(154)	-	-	154
750	ROSENWALD BLDG EXPENSE	10,048	9,456	7,500	-6%	-21%	(592)	(1,956)	12,000	-21%	(2,544)
751	SR CITIZEN BLDG EXPENSE	(12,230)	2,491	5,000	-120%	101%	14,721	2,509	6,000	-58%	(3,509)
752	SCOUT HUT EXPENSE	3,172	9,049	5,000	185%	-45%	5,877	(4,049)	6,000	51%	3,049
753	COSTON BLDG EXPENSE	5,574	86,555	30,000	1453%	-65%	80,981	(56,555)	25,000	246%	61,555
801	PLANNING COMMISSION EXPENSE	236	30	200	-87%	567%	(206)	170	200	-85%	(170)
860	CONSULTING SERVICES	209	4,141	87,500	1881%	2013%	3,932	83,359	250	1556%	3,891
861	COMMERCIAL INCENTIVES	-	108,332	-	-	-	108,332	(108,332)	75,000	44%	33,332
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	61,571	61,571	61,572	0%	0%	-	1	61,572	0%	(1)
898	ABANDONED/CONDEMNED PROP EXP	10,982	13,920	-	27%	-	2,938	(13,920)	18,000	-23%	(4,080)
899	MISCELLANEOUS	-	28	-	-	-	28	(28)	-	-	28
	TOTAL EXPENDITURES	718,497	922,776	664,402	28%	-28%	204,279	(258,374)	659,426	40%	263,350
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	718,497	922,776	664,402	28%	-28%	204,279	(258,374)	659,426	40%	263,350
	TOTAL ADMINISTRATIVE	3,198,699	3,259,571	3,139,466	2%	-4%	60,872	(120,105)	3,105,106	5%	154,465

City of Osceola
2020 Budget
Police Department

	HISTORICAL		FORECAST	TREND				INFO		
	2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
	FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES										
335 FINES AND FOREFEITURES	212,696	166,056	200,000	-22%	20%	(46,640)	33,944	240,000	-31%	(73,944)
337 OPD RECEIPTS	5,776	1,755	2,000	-70%	14%	(4,021)	245	1,800	-3%	(45)
338 JAIL RECEIPTS	20,946	7,915	15,000	-62%	90%	(13,031)	7,085	22,000	-64%	(14,085)
396 GRANT INCOME	17,127	22,573	20,000	32%	-11%	5,446	(2,573)	28,000	-19%	(5,427)
TOTAL REVENUES	256,545	198,299	237,000	-23%	20%	(58,246)	38,701	291,800	-32%	(93,501)
EXPENDITURES										
400 SALARIES	1,342,472	1,246,752	1,539,038	-7%	23%	(95,720)	292,286	1,368,043	-9%	(121,291)
410 SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
414 SALARIES - GRANT/OPD	(59,938)	-	(60,000)	-	-	59,938	(60,000)	(60,000)	-	60,000
426 AUXILIARY POLICE	520	554	2,000	7%	261%	34	1,446	4,200	-87%	(3,646)
502 PAYROLL TAX	100,435	102,649	123,123	2%	20%	2,214	20,474	104,656	-2%	(2,007)
503 GROUP INSURANCE	109,544	119,266	135,000	9%	13%	9,722	15,734	104,500	14%	14,766
504 PENSION EXPENSE	181,467	172,144	244,541	-5%	42%	(9,323)	72,397	189,736	-9%	(17,592)
510 TRAVEL & TRAINING EXPENSE	14,828	14,809	15,000	0%	1%	(19)	191	17,000	-13%	(2,191)
515 SAFETY SUPPLIES	607	1,103	-	82%	-	496	(1,103)	-	-	1,103
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	8,777	17,986	12,000	105%	-33%	9,209	(5,986)	8,000	125%	9,986
581 UNIFORM LAUNDRY	3,196	1,942	2,500	-39%	29%	(1,254)	558	4,000	-51%	(2,058)
601 MATERIALS AND SUPPLIES	31,040	19,576	30,000	-37%	53%	(11,464)	10,424	40,000	-51%	(20,424)
610 TELEPHONE	38,241	39,757	35,000	4%	-12%	1,516	(4,757)	35,000	14%	4,757
619 BUILDING EXPENSE	1,631	5,706	2,000	250%	-65%	4,075	(3,706)	2,000	185%	3,706
620 UTILITIES	3,093	7,062	9,200	128%	30%	3,969	2,138	6,000	18%	1,062
630 INSURANCE	49,124	32,527	40,000	-34%	23%	(16,597)	7,473	44,000	-26%	(11,473)
640 DUES, MBRSHPS & SUBSCRIPTIONS	20,521	20,633	27,500	1%	33%	112	6,867	18,000	15%	2,633
648 IMMUNIZATIONS & PHYSICALS	1,532	4,031	2,500	163%	-38%	2,499	(1,531)	2,500	61%	1,531
650 REPAIRS & MAINTENANCE - VEH & EQ	19,403	12,202	10,000	-37%	-18%	(7,201)	(2,202)	25,000	-51%	(12,798)
651 OPERATING EXPENSES - VEHICLES	65,871	57,920	55,000	-12%	-5%	(7,951)	(2,920)	63,000	-8%	(5,080)
686 EQUIPMENT RENTAL	-	4,938	-	-	-	4,938	(4,938)	-	-	4,938
700 EQUIPMENT PURCHASES	154,208	85,547	60,000	-45%	-30%	(68,661)	(25,547)	-	-	85,547
890 GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
899 MISCELLANEOUS	-	418	-	-	-	418	(418)	-	-	418
TOTAL EXPENDITURES	2,086,572	1,967,522	2,284,402	-6%	16%	(119,050)	316,880	1,975,635	0%	(8,113)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	2,086,572	1,967,522	2,284,402	-6%	16%	(119,050)	316,880	1,975,635	0%	(8,113)
TOTAL POLICE DEPARTMENT	(1,830,027)	(1,769,223)	(2,047,402)	-3%	16%	60,804	(278,179)	(1,683,835)	5%	(85,388)

City of Osceola
2020 Budget
Fire Department

		HISTORICAL			FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE	\$ CHANGE		2019	% CHANGE	\$ CHANGE		
		FINAL	Actual	BUDGET		18-19	19-20				18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES												
380	CONTRACT TRAINING RECEIPTS	49,992	37,494	49,992	-25%	33%	(12,498)	12,498	49,992	-25%	(12,498)	
396	GRANT INCOME	41,100	60,115	50,000	46%	-17%	19,015	(10,115)	-	-	60,115	
TOTAL REVENUES		91,092	97,609	99,992	7%	2%	6,517	2,383	49,992	95%	47,617	
EXPENDITURES												
400	SALARIES	836,517	865,517	784,000	3%	-9%	29,000	(81,517)	830,308	4%	35,209	
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	
427	FIRE SCRIPT-REDEEMED	7,145	6,265	7,200	-12%	15%	(880)	935	10,000	-37%	(3,735)	
502	PAYROLL TAX	10,504	13,117	15,680	25%	20%	2,613	2,563	13,700	-4%	(583)	
503	GROUP INSURANCE	70,242	88,321	72,000	26%	-18%	18,079	(16,321)	67,300	31%	21,021	
504	PENSION EXPENSE	112,546	115,653	128,000	3%	11%	3,107	12,347	114,546	1%	1,107	
510	TRAVEL & TRAINING EXPENSE	-	2,434	2,000	-	-18%	2,434	(434)	2,000	22%	434	
515	SAFETY SUPPLIES	562	-	500	-	-	(562)	500	1,000	-	(1,000)	
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	
580	UNIFORM EXPENSE	8,188	5,434	4,800	-34%	-12%	(2,754)	(634)	9,000	-40%	(3,566)	
581	UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-	
601	MATERIALS AND SUPPLIES	9,536	12,084	10,000	27%	-17%	2,548	(2,084)	12,000	1%	84	
610	TELEPHONE	22,960	27,885	20,000	21%	-28%	4,925	(7,885)	18,000	55%	9,885	
619	BUILDING EXPENSE	2,790	3,564	3,000	28%	-16%	774	(564)	5,000	-29%	(1,436)	
620	UTILITIES	2,508	2,200	8,500	-12%	286%	(308)	6,300	3,000	-27%	(800)	
630	INSURANCE	31,709	27,344	33,000	-14%	21%	(4,365)	5,656	33,219	-18%	(5,875)	
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	308	-	-	-	308	(308)	-	-	308	
647	LICENSES	50	25	-	-50%	-	(25)	(25)	-	-	25	
648	IMMUNIZATIONS & PHYSICALS	762	608	1,000	-20%	64%	(154)	392	2,100	-71%	(1,492)	
650	REPAIRS & MAINTENANCE - VEH & EQ	19,934	20,386	22,000	2%	8%	452	1,614	23,000	-11%	(2,614)	
651	OPERATING EXPENSES - VEHICLES	7,772	13,806	12,000	78%	-13%	6,034	(1,806)	12,500	10%	1,306	
686	EQUIPMENT RENTAL	-	149	-	-	-	149	(149)	-	-	149	
700	EQUIPMENT PURCHASES	(14,858)	5,050	-	-134%	-	19,908	(5,050)	-	-	5,050	
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	
895	CAPITAL LEASE PAYMENTS	86,922	267,310	-	208%	-	180,388	(267,310)	86,921	208%	180,389	
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES		1,215,789	1,477,460	1,123,680	22%	-24%	261,671	(353,780)	1,243,594	19%	233,866	
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES WITH PROPOSED		1,215,789	1,477,460	1,123,680	22%	-24%	261,671	(353,780)	1,243,594	19%	233,866	
TOTAL FIRE DEPARTMENT		(1,124,697)	(1,379,851)	(1,023,688)	23%	-26%	(255,154)	356,163	(1,193,602)	16%	(186,249)	

City of Osceola
2020 Budget
Parks and Recreation Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES											
350	ADMISSION FEES	96,855	123,354	95,000	27%	-23%	26,499	(28,354)	95,000	30%	28,354
396	GRANT INCOME	171,763	-	-	-	-	(171,763)	-	-	-	-
TOTAL REVENUES		268,618	123,354	95,000	-54%	-23%	(145,264)	(28,354)	95,000	30%	28,354
EXPENDITURES											
400	SALARIES	300,616	318,077	295,108	6%	-7%	17,461	(22,969)	274,268	16%	43,809
435	SUMMER WORKERS	-	-	-	-	-	-	-	-	-	-
455	TEMP SERVICE WAGES	-	20,682	10,000	-	-52%	20,682	(10,682)	-	-	20,682
502	PAYROLL TAX	21,897	23,705	22,960	8%	-3%	1,808	(745)	20,982	13%	2,723
503	GROUP INSURANCE	27,260	45,633	30,000	67%	-34%	18,373	(15,633)	24,300	88%	21,333
504	PENSION EXPENSE	4,970	5,629	5,000	13%	-11%	659	(629)	5,000	13%	629
510	TRAVEL & TRAINING EXPENSE	5,320	6,277	12,000	18%	91%	957	5,723	11,234	-44%	(4,957)
515	SAFETY SUPPLIES	1,772	1,742	1,500	-2%	-14%	(30)	(242)	2,000	-13%	(258)
550	EMPLOYEE RELATIONS	150	-	-	-	-	(150)	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	62,784	76,704	45,000	22%	-41%	13,920	(31,704)	70,000	10%	6,704
610	TELEPHONE	8,095	10,634	7,000	31%	-34%	2,539	(3,634)	7,000	52%	3,634
619	BUILDING EXPENSE	264,208	28,093	10,000	-89%	-64%	(236,115)	(18,093)	20,000	40%	8,093
620	UTILITIES	4,249	5,388	35,500	27%	559%	1,139	30,112	8,000	-33%	(2,612)
630	INSURANCE	11,331	13,782	12,000	22%	-13%	2,451	(1,782)	12,000	15%	1,782
640	DUES, MBRSHPS & SUBSCRIPTIONS	2,264	867	1,000	-62%	15%	(1,397)	133	2,500	-65%	(1,633)
645	ADV, PROMOTIONS & DONATIONS	2,921	1,215	2,000	-58%	65%	(1,706)	785	2,500	-51%	(1,285)
647	LICENSES	3,910	25	2,000	-99%	7900%	(3,885)	1,975	4,000	-99%	(3,975)
648	IMMUNIZATIONS & PHYSICALS	217	384	200	77%	-48%	167	(184)	200	92%	184
650	REPAIRS & MAINTENANCE - VEH & EQ	5,311	5,216	5,000	-2%	-4%	(95)	(216)	15,000	-65%	(9,784)
651	OPERATING EXPENSES - VEHICLES	7,637	9,465	5,000	24%	-47%	1,828	(4,465)	10,000	-5%	(535)
686	EQUIPMENT RENTAL	-	-	200	-	-	-	200	200	-	(200)
700	EQUIPMENT PURCHASES	14,500	2,062	5,000	-86%	142%	(12,438)	2,938	-	-	2,062
725	ATHLETIC EQUIPMENT	57,785	63,994	40,000	11%	-37%	6,209	(23,994)	70,000	-9%	(6,006)
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	42,735	36,089	40,000	-16%	11%	(6,646)	3,911	42,370	-15%	(6,281)
899	MISCELLANEOUS	-	622	-	-	-	622	(622)	-	-	622
TOTAL EXPENDITURES		849,932	676,285	586,468	-20%	-13%	(173,647)	(89,817)	601,554	12%	74,731
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		849,932	676,285	586,468	-20%	-13%	(173,647)	(89,817)	601,554	12%	74,731
TOTAL PARKS AND RECREATION DEPARTMENT		(581,314)	(552,931)	(491,468)	-5%	-11%	28,383	61,463	(506,554)	9%	(46,377)

City of Osceola
2020 Budget
Municipal Court Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
EXPENDITURES											
403	OTHER ADMIN SALARIES	-	-	-	-	-	-	-	1,200	-	(1,200)
421	JUDGE'S SALARY	29,325	29,327	30,000	0%	2%	2	673	29,328	0%	(1)
422	CLERK'S SALARY	53,044	49,313	111,638	-7%	126%	(3,731)	62,325	104,825	-53%	(55,512)
550	PART TIME CLERK	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	3,975	8,340	6,358	110%	-24%	4,374	(1,991)	8,019	4%	330
503	GROUP INSURANCE	9,137	10,665	5,000	17%	-53%	1,528	(5,665)	8,800	21%	1,865
504	PENSION EXPENSE	3,304	6,520	7,000	97%	7%	3,216	480	6,552	0%	(32)
506	CITY POLICE PENSION FUND	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING EXPENSE	751	659	500	-12%	-24%	(92)	(159)	2,000	-67%	(1,341)
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	4,377	5,356	5,000	22%	-7%	979	(356)	10,000	-46%	(4,644)
610	TELEPHONE	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-
620	UTILITIES	2,731	2,041	2,500	-25%	22%	(690)	459	2,800	-27%	(759)
630	INSURANCE	-	-	-	-	-	-	-	-	-	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	225	365	-	62%	-	140	(365)	-	-	365
648	IMMUNIZATIONS & PHYSICALS	112	32	-	-71%	-	(80)	(32)	-	-	32
650	REPAIRS & MAINT VEH & EQUIP	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS (COUNTY REIMB)	-	-	(62,500)	-	-	-	(62,500)	(72,098)	-	72,098
TOTAL EXPENDITURES		106,981	112,627	105,496	5%	-6%	5,646	(7,131)	101,426	11%	11,201
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		106,981	112,627	105,496	5%	-6%	5,646	(7,131)	101,426	11%	11,201
TOTAL MUNICIPAL COURT		(106,981)	(112,627)	(105,496)	5%	-6%	(5,646)	7,131	(101,426)	11%	(11,201)

City of Osceola
2020 Budget
Jail Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
EXPENDITURES											
400	SALARIES	342,451	335,956	121,775	-2%	-64%	(6,495)	(214,181)	347,400	-3%	(11,444)
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
	TEMP WAGES		63,046	-							
502	PAYROLL TAX	25,442	25,964	9,120	2%	-65%	522	(16,844)	26,576	-2%	(612)
503	GROUP INSURANCE	39,303	43,677	15,000	11%	-66%	4,374	(28,677)	38,750	13%	4,927
504	PENSION EXPENSE	2,493	2,499	1,250	0%	-50%	6	(1,249)	2,500	0%	(1)
510	TRAVEL & TRAINING	298	2,670	1,800	796%	-33%	2,372	(870)	500	434%	2,170
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	649	1,000	-	54%	649	351	500	30%	149
581	UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	39,800	44,665	40,000	12%	-10%	4,865	(4,665)	48,500	-8%	(3,835)
610	TELEPHONE	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	15,376	2,739	3,000	-82%	10%	(12,637)	261	300	813%	2,439
620	UTILITIES	-	119	20,800	-	17375%	119	20,661	-	-	119
630	INSURANCE	184	153	200	-17%	31%	(31)	47	200	-24%	(47)
648	IMMUNIZATIONS & PHYSICALS	650	573	1,000	-12%	75%	(77)	427	1,400	-59%	(827)
650	REPAIRS & MAINTENANCE - VEH & EQ	96	257	-	168%	-	161	(257)	-	-	257
655	JAIL MAINTENANCE FUND	27,108	28,999	25,000	7%	-14%	1,891	(3,999)	32,000	-9%	(3,001)
659	INMATE MEDICAL	39	292	250	649%	-14%	253	(42)	250	17%	42
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	6,155	-	-	-	6,155	(6,155)	-	-	6,155
TOTAL EXPENDITURES		493,240	558,413	240,195	13%	-57%	65,173	(318,218)	498,876	12%	59,537
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		493,240	558,413	240,195	13%	-57%	65,173	(318,218)	498,876	12%	59,537
TOTAL JAIL DEPARTMENT		(493,240)	(558,413)	(240,195)	13%	-57%	(65,173)	318,218	(498,876)	12%	(59,537)

City of Osceola
2020 Budget
Golf Course Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES											
360	GOLF COURSE MEMBERSHIP FEES	41,056	42,552	45,000	4%	6%	1,496	2,448	45,152	-6%	(2,600)
362	GREEN FEES	815	-	815	-	-	(815)	815	815	-	(815)
364	CART SHED RENTALS	10,870	7,130	8,500	-34%	19%	(3,740)	1,370	10,785	-34%	(3,655)
365	PRO SHOP SALES	1,157	-	1,150	-	-	(1,157)	1,150	1,157	-	(1,157)
385	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
395	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		53,898	49,682	55,465	-8%	12%	(4,216)	5,783	57,909	-14%	(8,227)
EXPENDITURES											
400	SALARIES	121,579	107,242	80,105	-12%	-25%	(14,337)	(27,137)	106,800	0%	442
455	TEMP SERVICE WAGES	10,868	4,434	6,000	-59%	35%	(6,434)	1,566	10,000	-56%	(5,566)
502	PAYROLL TAX	8,837	8,143	6,408	-8%	-21%	(694)	(1,735)	8,170	0%	(27)
503	GROUP INSURANCE	12,056	18,934	15,000	57%	-21%	6,878	(3,934)	11,500	65%	7,434
504	PENSION EXPENSE	3,410	3,503	3,270	3%	-7%	93	(233)	3,400	3%	103
510	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-
515	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	132	-	-	-	-	(132)	-	-	-	-
601	MATERIALS AND SUPPLIES	33,302	26,909	20,000	-19%	-26%	(6,393)	(6,909)	47,000	-43%	(20,091)
610	TELEPHONE	5,091	6,693	5,000	31%	-25%	1,602	(1,693)	4,092	64%	2,601
612	COST OF GOODS - PRO SHOP	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	1,662	951	-	-43%	-	(711)	(951)	-	-	951
620	UTILITIES	1,897	2,066	5,700	9%	176%	169	3,634	3,000	-31%	(934)
625	RENT	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	5,915	5,869	6,000	-1%	2%	(46)	131	5,600	5%	269
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	102	-	-	-	102	150	-	(150)
645	ADV, PROMOTIONS & DONATIONS	78	-	-	-	-	(78)	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	57	32	-	-44%	-	(25)	(32)	-	-	32
650	REPAIRS & MAINTENANCE - VEH & EQ	18,835	23,998	10,000	27%	-58%	5,163	(13,998)	15,000	60%	8,998
651	OPERATING EXPENSES - VEHICLES	3,566	3,961	3,000	11%	-24%	395	(961)	7,500	-47%	(3,539)
686	EQUIPMENT RENTAL	-	-	500	-	-	-	500	1,500	-	(1,500)
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	26,165	27,248	25,000	4%	-8%	1,083	(2,248)	32,253	-16%	(5,005)
TOTAL EXPENDITURES		253,450	239,983	186,085	-5%	-22%	(13,467)	(53,898)	255,965	-6%	(15,982)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		253,450	239,983	186,085	-5%	-22%	(13,467)	(53,898)	255,965	-6%	(15,982)
TOTAL GOLF COURSE FUND		(199,552)	(190,301)	(130,620)	-5%	-31%	9,251	59,681	(198,056)	-4%	7,755

City of Osceola
2020 Budget
Animal Control Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES											
340	ANIMAL SHELTER RECEIPTS	2,634	2,473	2,500	-6%	1%	(161)	27	2,500	-1%	(27)
396	GRANT INCOME	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		2,634	2,473	2,500	-6%	1%	(161)	27	2,500	-1%	(27)
EXPENDITURES											
400	SALARIES	72,333	56,963	87,525	-21%	54%	(15,370)	30,562	83,958	-32%	(26,995)
455	TEMP SERVICE WAGES	21,505	51,793	15,000	141%	-71%	30,288	(36,793)	-	-	51,793
502	PAYROLL TAX	5,421	4,495	7,002	-17%	56%	(926)	2,507	6,423	-30%	(1,928)
503	GROUP INSURANCE	6,025	5,431	6,000	-10%	10%	(594)	569	8,600	-37%	(3,169)
504	PENSION EXPENSE	1,181	1,216	1,250	3%	3%	35	34	1,250	-3%	(34)
510	TRAVEL & TRAINING EXPENSE	67	39	250	-42%	541%	(28)	211	1,000	-96%	(961)
515	SAFETY SUPPLIES	115	39	200	-66%	413%	(76)	161	200	-81%	(161)
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	264	504	500	91%	-1%	240	(4)	1,100	-54%	(596)
601	MATERIALS AND SUPPLIES	22,365	23,480	22,500	5%	-4%	1,115	(980)	26,000	-10%	(2,520)
610	TELEPHONE	9,954	10,908	9,800	10%	-10%	954	(1,108)	9,800	11%	1,108
611	VET BILLS	9,978	6,038	9,500	-39%	57%	(3,940)	3,462	10,000	-40%	(3,962)
619	BUILDING EXPENSE	9,347	3,040	4,000	-67%	32%	(6,307)	960	4,000	-24%	(960)
620	UTILITIES	1,237	1,441	3,600	16%	150%	204	2,159	1,600	-10%	(159)
630	INSURANCE	1,346	1,408	1,400	5%	-1%	62	(8)	1,400	1%	8
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
645	ADV, PROMOTIONS & DONATIONS	375	-	-	-	-	(375)	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	142	32	250	-77%	681%	(110)	218	500	-94%	(468)
650	REPAIRS & MAINTENANCE - VEH & EQ	513	1,399	1,500	173%	7%	886	101	1,500	-7%	(101)
651	OPERATING EXPENSES - VEHICLES	3,036	3,412	3,000	12%	-12%	376	(412)	3,000	14%	412
700	EQUIPMENT PURCHASES	-	-	8,500	-	-	-	8,500	-	-	-
TOTAL EXPENDITURES		165,204	171,638	181,777	4%	6%	6,434	10,139	160,331	7%	11,307
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		165,204	171,638	181,777	4%	6%	6,434	10,139	160,331	7%	11,307
TOTAL ANIMAL CONTROL FUND		(162,570)	(169,165)	(179,277)	4%	6%	(6,595)	(10,112)	(157,831)	7%	(11,334)

City of Osceola
2020 Budget
Street Department

Street Department		HISTORICAL			FORECAST		TREND				INFO		
		2018 FINAL	2019 Actual	2020 BUDGET	% CHANGE		\$ CHANGE		2019 BUDGET	% CHANGE Act - Bud	\$ CHANGE Act - Bud		
					18-19	19-20	18-19	19-20					
REVENUES													
822	DEBRIS REMOVAL	950	-	-	-	-	(330)	-	-	-	-		
385	SALES OF EQUIPMENT	-	60	-	-	-	60	(80)	60	0%	-		
386	STREET REVENUE TURNBACK	544,885	552,404	550,000	1%	0%	7,519	(2,404)	538,435	3%	13,969		
387	MILLAGE TAX ALLOCATION	-	-	-	-	-	-	-	-	-	-		
390	INTEREST INCOME	48	49	40	2%	-18%	1	(9)	36	36%	13		
895	MISCELLANEOUS	-	1,830	-	-	-	1,830	(1,830)	-	-	1,830		
TOTAL REVENUES		545,863	554,343	550,040	2%	-1%	8,480	(4,303)	538,531	3%	15,812		
EXPENDITURES													
440	SALARY - ENGINEER	-	-	-	-	-	-	-	-	-	-		
441	WAGES - STREET EMPLOYEES	440,020	413,721	353,241	-6%	-15%	(24,298)	(62,481)	492,262	-16%	(76,540)		
455	TEMP SERVICE WAGES	171,001	71,093	55,000	-58%	-23%	(99,908)	(16,093)	108,000	-34%	(36,907)		
501	PAYROLL TAX	32,594	31,805	28,259	-2%	-11%	(769)	(3,546)	37,658	-16%	(5,853)		
503	GROUP INSURANCE	55,632	56,218	60,000	1%	7%	396	3,772	54,500	3%	1,728		
504	PENSION EXPENSE	9,891	9,996	9,400	1%	-6%	105	(596)	10,600	-6%	(604)		
510	TRAVEL & TRAINING EXPENSE	498	2,050	2,000	312%	-2%	1,552	(50)	800	156%	1,250		
515	SAFETY SUPPLIES	4,798	3,383	7,500	-29%	122%	(1,415)	4,117	9,925	-66%	(6,542)		
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-		
580	UNIFORM EXPENSE	2,708	3,633	3,200	34%	-12%	925	(433)	3,200	14%	433		
601	MATERIALS AND SUPPLIES	28,917	21,299	25,000	-26%	17%	(7,618)	3,701	35,000	-39%	(13,701)		
610	TELEPHONE	7,501	8,853	7,000	18%	-21%	1,352	(1,853)	6,500	36%	2,353		
619	BUILDING EXPENSE	19,320	15,199	15,000	-21%	-1%	(4,121)	(199)	15,000	1%	199		
620	UTILITIES	-	750	2,900	-	287%	750	2,150	-	-	750		
630	INSURANCE	25,666	21,359	28,000	-17%	31%	(4,307)	6,641	27,500	-22%	(6,141)		
640	DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	-	250	-	-	-	250	500	-	(500)		
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-		
647	LICENSES	197	85	-	-57%	-	(112)	(85)	-	-	85		
648	IMMUNIZATIONS & PHYSICALS	759	1,213	1,000	60%	-18%	454	(213)	850	43%	363		
650	REPAIRS & MAINTENANCE - VEH EQ	71,750	42,003	50,000	-41%	19%	(29,747)	7,997	60,000	-30%	(17,997)		
651	OPERATING EXPENSES - VEHICLES	99,775	62,703	52,000	-37%	-17%	(37,072)	(10,703)	75,000	-16%	(12,297)		
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-		
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-		
750	ASPHALT	127,729	3,824	7,500	-97%	96%	(123,905)	3,676	10,000	-62%	(6,176)		
751	GRAVEL	4,969	-	1,000	-	-	(4,969)	1,000	1,500	-	(1,500)		
752	CULVERTS & DRAINS, ETC.	-	-	1,500	-	-	-	1,500	2,000	-	(2,000)		
753	STREET REPAIR - CONTRACT	988	-	75,000	-	-	(988)	75,000	125,000	-	(125,000)		
755	STREET PAINTING	125,000	-	500	-	-	(125,000)	500	1,000	-	(1,000)		
756	SIGNS	-	1,425	2,500	-	75%	1,425	1,075	2,000	-29%	(575)		
840	DUMPING - DISPOSAL	66,997	58,633	50,000	-12%	-15%	(8,364)	(8,633)	47,000	25%	11,633		
895	CAPITAL LEASE PAYMENTS	46,676	46,548	45,000	0%	-3%	(128)	(1,548)	46,524	0%	24		
899	MISCELLANEOUS	-	(748)	-	-	-	(748)	748	-	-	(748)		
TOTAL EXPENDITURES		1,343,386	877,056	882,750	-35%	1%	(466,330)	5,694	1,172,319	-25%	(295,263)		
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-		
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-		
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-		
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-		
TOTAL EXPENDITURES WITH PROPOSED		1,343,386	877,056	882,750	-35%	1%	(466,330)	5,694	1,172,319	-25%	(295,263)		
TOTAL STREET FUND		(797,523)	(322,713)	(392,710)	-60%	3%	474,810	(9,997)	(633,788)	-49%	311,075		

City of Osceola
2020 Budget
Sanitation Department

Sanitation Department												
		HISTORICAL			FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE	
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud	
REVENUES												
300	SALES	846,301	841,826	850,000	-1%	1%	(4,475)	8,174	854,755	-2%	(12,929)	
322	DEBRIS REMOVAL	-	-	-	-	-	-	-	-	-	-	
390	INTEREST INCOME	16	49	50	206%	2%	33	1	24	104%	25	
390	MISCELLANEOUS	2,520	25,285	-	903%	-	22,765	(25,285)	-	-	25,285	
TOTAL REVENUES		848,837	967,160	850,050	2%	-2%	18,323	(17,110)	854,779	1%	12,381	
EXPENDITURES												
450	SALARY SUPERVISOR	-	-	-	-	-	-	-	60,652	-	(60,652)	
451	WAGES - GARBAGE COLLECTIONS	352,842	347,482	302,677	-2%	-13%	(5,360)	(44,805)	281,830	23%	65,652	
455	TEMP SERVICE WAGES	44,326	40,184	45,000	-9%	12%	(4,142)	4,816	48,000	-16%	(7,816)	
502	PAYROLL TAX	26,147	26,657	24,214	2%	-9%	510	(2,443)	26,200	2%	457	
503	GROUP INSURANCE	30,015	36,853	35,000	23%	-5%	6,838	(1,853)	28,500	29%	8,353	
504	PENSION EXPENSE	10,239	9,132	10,500	-11%	15%	(1,107)	1,368	10,500	-13%	(1,368)	
510	TRAVEL & TRAINING EXPENSE	596	743	750	25%	1%	147	7	-	-	743	
515	SAFETY SUPPLIES	2,459	2,560	5,000	4%	95%	101	2,440	5,900	-57%	(3,340)	
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	
580	UNIFORM EXPENSE	2,261	5,614	5,000	148%	-11%	3,353	(614)	1,800	212%	3,814	
601	MATERIALS AND SUPPLIES	7,192	19,807	23,000	175%	16%	12,615	3,193	10,000	98%	9,807	
610	TELEPHONE	3,950	4,061	4,500	3%	11%	111	439	4,500	-10%	(439)	
619	BUILDING EXPENSE	3,930	5,984	4,000	52%	-33%	2,054	(1,984)	3,600	66%	2,384	
620	UTILITIES	2,503	2,104	2,500	-16%	19%	(399)	396	1,400	50%	704	
630	INSURANCE	21,515	17,443	22,500	-19%	29%	(4,072)	5,057	21,800	-20%	(4,357)	
642	GARBAGE BAGS	15,956	15,049	20,000	-6%	33%	(907)	4,951	16,000	-6%	(951)	
645	ADV, PROMOTIONS & DONATIONS	46	-	-	-	-	(46)	-	-	-	-	
647	LICENSES	1,292	725	1,000	-44%	38%	(567)	275	1,250	-42%	(525)	
648	IMMUNIZATIONS & PHYSICALS	609	315	250	-48%	-21%	(294)	(65)	250	26%	65	
650	REPAIRS & MAINTENANCE - VEH & EQ	20,692	33,749	20,000	63%	-41%	13,057	(13,749)	18,500	82%	15,249	
651	OPERATING EXPENSES - VEHICLES	20,021	40,772	35,000	104%	-14%	20,751	(5,772)	38,000	7%	2,772	
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
764	DEPRECIATION EXPENSE	195,000	198,000	198,000	2%	0%	3,000	-	198,000	0%	-	
840	DUMPING - DISPOSAL	184,405	184,404	200,000	0%	8%	(1)	15,596	220,000	-16%	(35,596)	
886	INTEREST EXPENSE	15,779	24,010	20,000	52%	-17%	8,231	(4,010)	22,200	8%	1,810	
895	CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-	
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES		961,775	1,015,648	978,891	6%	-4%	53,873	(36,757)	1,018,882	0%	(3,234)	
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES WITH PROPOSED		961,775	1,015,648	978,891	6%	-4%	53,873	(36,757)	1,018,882	0%	(3,234)	
TOTAL SANITATION DEPARTMENT		(112,938)	(148,488)	(128,841)	31%	-13%	(35,550)	19,647	(164,103)	-10%	25,615	

City of Osceola
2020 Budget
Composting Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES											
300	SALES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-	-	-	-	-
EXPENDITURES											
400	SALARIES	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-
504	PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-
515	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	370	1,012	950	174%	-6%	642	(62)	1,000	1%	12
620	UTILITIES	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-
647	LICENSES	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZAQTIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINENANCE - VEH & EQ	1,385	4,791	9,500	246%	98%	3,406	4,709	15,000	-68%	(10,209)
651	OPERATING EXPENSES -VEHICLES	724	-	950	-	-	(724)	950	2,500	-	(2,500)
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		2,479	5,803	11,400	134%	96%	3,324	5,597	18,500	-69%	(12,697)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		2,479	5,803	11,400	134%	96%	3,324	5,597	18,500	-69%	(12,697)
TOTAL COMPOSTING DEPARTMENT		(2,479)	(5,803)	(11,400)	134%	96%	(3,324)	(5,597)	(18,500)	-69%	12,697

City of Osceola
2020 Budget
Pest Control Department

		HISTORICAL		FORECAST	TREND				INFO		
		2018	2019	2020	% CHANGE		\$ CHANGE		2019	% CHANGE	\$ CHANGE
		FINAL	Actual	BUDGET	18-19	19-20	18-19	19-20	BUDGET	Act - Bud	Act - Bud
REVENUES											
300	SALES	108,144	108,986	108,000	1%	-1%	842	(986)	107,772	1%	1,214
	TOTAL REVENUES	108,144	108,986	108,000	1%	-1%	842	(986)	107,772	1%	1,214
EXPENDITURES					-	-	-	-		-	-
400	SALARIES	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	419	560	500	34%	-11%	141	(60)	1,500	-63%	(940)
602	CHEM & SUPPLIES/SPRAY CONTRACT	85,000	84,997	85,000	0%	0%	(3)	3	85,000	0%	(3)
619	BUILDING EXPENSE	7	-	-	-	-	(7)	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	85,426	85,557	85,500	0%	0%	131	(57)	86,500	-1%	(943)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		85,426	85,557	85,500	0%	0%	131	(57)	86,500	-1%	(943)
TOTAL PEST CONTROL FUND		22,718	23,429	22,500	3%	-4%	711	(929)	21,272	10%	2,157

City of Osceola
2020 Budget
Airport

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

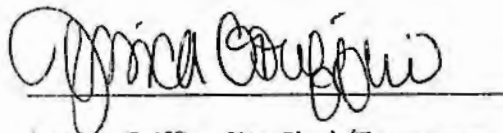
City of Osceola
2020 Budget
Code Enforcement

00

Motion was made by Tyler Dunegan and seconded by Stan Williams to approve resolution. All council members were in favor.

Resolution was passed on the 30th day of January 2020 and given number 2020-03.

Sally Wilson, Mayor

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

Jessica Griffin, City Clerk/Treasurer

OSCEOLA POLICE DEPARTMENT

Monthly Report for

January-20

**Ollie Collins
Chief of Police**

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
Jan-20

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

TIME PAYMENTS SUMMARY

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

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

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

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

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

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

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

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



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

STATEMENT DATE
01/31/20
ACCOUNT NUMBER
[REDACTED]

INFOLINE 1-888-797-7711

2019 CHECKING YEAR TO DATE INTEREST PAID 6.04
***** CHECKING ACCOUNT SUMMARY *****
PREVIOUS BALANCE 6,975.59 AVERAGE BALANCE
+ 30 CREDITS 18,963.00 14,972
- 9 DEBITS 21,543.52 YTD INTEREST PAID
- SERVICE CHARGES .00 .63
+ INTEREST PAID .63
ENDING BALANCE 4,395.70

DAYS IN PERIOD

31

***** CHECKING ACCOUNT TRANSACTIONS *****
DEPOSITS AND OTHER CREDITS
DATE.....AMOUNT.TRANSACTION DESCRIPTION CHK NO/ATM CD
01/03 1,445.00 DEPOSIT
01/06 8.00 BANKCARD 1187 54971187SD
517530860126945 BTOT DEP CCD
01/06 116.00 BANKCARD 1187 54971187SD
517530860126945 BTOT DEP CCD
01/06 221.00 BANKCARD 1187 54971187SD
517530860126945 BTOT DEP CCD
01/07 2,128.00 DEPOSIT
01/08 140.00 BANKCARD 1187 54971187SD
517530860126945 BTOT ADJ CCD
01/09 53.00 BANKCARD 1187 54971187SD
517530860126945 BTOT DEP CCD
01/10 208.00 BANKCARD 1187 54971187SD
517530860126945 BTOT DEP CCD
01/10 1,450.00 DEPOSIT
01/13 13.00 BANKCARD 1187 54971187SD
517530860126945 BTOT DEP CCD
01/13 46.00 BANKCARD 1187 54971187SD
517530860126945 BTOT DEP CCD
01/13 433.00 BANKCARD 1187 54971187SD
517530860126945 BTOT DEP CCD
01/14 27.00 BANKCARD 1187 54971187SD
517530860126945 BTOT DEP CCD
01/14 3,488.00 DEPOSIT



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

PAGE

STATEMENT DATE
01/31/20
ACCOUNT NUMBER

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

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

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

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

DETENTION FACILITY INCOME:

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

STATUTE CODE STATISTICS

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

Page 1 of 1

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

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

KV10

OSECEOLA POLICE DEPARTMENT ARREST
~~DECEMBER~~ Jan.

CHARGE	AMOUNT	YEAR TO DATE
AGGRAVATED ASSAULT ON POLICE OFFICER	2	2
AGGRAVATED ROBBERY	1	1
ALIAS ONLY	26	26
AMUSEMENT OPERATIONS	51	51
ASSAULT 1ST	2	2
ASSAULT 3RD	2	2
ATTEMPTED SUICIDE	1	1
ATTEMPTED THEFT	1	1
BATTERY 1ST	1	1
BATTERY 3RD	6	6
BREAKING AND ENTERING	3	3
BURGLARY	1	1
BURNING IN CITY LIMITS	1	1
COMPUTER CHILD PORNOGRAPHY	1	1
CONTEMPT OF COURT TIME PAY	35	35
COUNTERFEITING/FORGERY	1	1
CRIMINAL MISCHIEF 1ST	1	1
CRIMINAL MISCHIEF 2ND	5	5
CRIMINAL TRESPASS	3	3
CURFEW VIOLATION	8	8
DISORDERLY CONDUCT	10	10
DISORDERLY CONDUCT-FIGHTING	1	1
DOG ORD VIOLATION	1	1
DOMESTIC AGGRAVATED ASSAULT	1	1
DOMESTIC BATTERY 2ND	3	3
DOMESTIC BATTERY 3RD	5	5
DWI 1ST	1	1
DWI 2ND	2	2
ENDANGERING THE WELFARE OF A MINOR	2	2
FAILURE TO SUBMIT TO ARREST	1	1
FELON IN POSSESSION OF A FIREARM	6	6
FLEEING IN VEHICLE	4	4
FLEEING	3	3
FRAUD/CREDIT CARD/ATM	1	1
FAILURE TO APPEAR	78	78
FURNISHING PROHIBITED ARTICLES	1	1
HARASSING COMMUNICATIONS	2	2
HARASSMENT	2	2
HOLD FOR OTHER DEPARTMENT	3	3
INTERFERRING WITH EMERGENCY COMMUNICATION	1	1
MINOR IN POSSESSION FIREARM	2	2
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	2	2
OPEN CONTAINER IN VEHICLE	1	1
POSSESSION OF DRUG PARAPHERNALIA W/I MANUFACTURER	1	1
POSSESSION OF DRUG PARAPHERNALIA -MISD	3	3
POSSESSION OF CONTROLLED SUB WITH PURP TO DELIVER	1	1
POSSESSION OF CONTROLLED SUBSTANCE	3	3

POSSESSION OF AN INSTRUMENT OF CRIME	3	3
POSSESSION OF MARIJUANA	9	9
PROBATION VIOLATION	1	1
PUBLIC INTOXICATION	2	2
REFUSAL TO SUBMIT TO CHEMICAL TEST	2	2
RESISTING ARREST	4	4
ROBBERY	1	1
TAMPERING WITH PHYSICAL EVIDENCE	2	2
TERRORISTIC THREATNING-FELONY	1	1
TERRORISTIC THREATS	6	6
THEFT/ALL OTHER LARCENY	1	1
THEFT BY RECEIVING, BUYING,ETC	2	2
THEFT-FELONY	2	2
VIOLATION OF A PROTECTION ORDER	1	1
TOTAL	330	330

Osceola Police Department Training Report
February

Training Course	Number of People in Trainging	Number of Training Hours	Total Hours
Level 2 CJIS Security Training	1	1	1
Active Shooter Threat Assessment & Threat Leakage	1	7	7
School Shooter Resource Officer - Basic	1	1	1
ACIC Advanced Recertification	1	4	4
			13

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2020

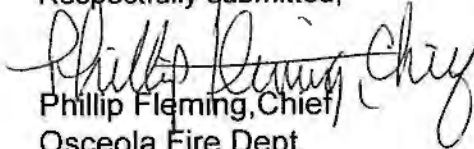
The Osceola Fire Department responded to (20) alarms in the month of January
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	4	4
VEHICLE FIRES	2	2
BRUSH/GRASS	1	1
TRASH FIRES	0	0
ARC. ELEC. EQUIP	0	0
UTIL. ELEC. EQUIP	0	0
RURAL FIRES	0	0
MUTUAL AID	0	0
RESCUE	2	2
SMOKE SCARE	1	1
SPILL/LEAKS	0	0
FLAM. GAS	0	0
ALARM MALFUNC	2	2
MAL. FALSE ALARM	1	1
UNINT. FALSE ALARMS	5	5
GOOD INTENT CALL	2	2
TOTALS	20	20

Total dollar loss estimated from fires in structures for the month of January
\$45,000.00

Script cost in class time	\$0.00
Script cost in alarms	\$360.00
Total Script Cost	\$360.00
Injuries	0
Deaths	0

Respectfully submitted,


Phillip Fleming, Chief
Osceola Fire Dept.

Osceola Light & Power This Month In Addition To Regular Operations Of The System: JANUARY 2020:

1. Installed 2 Poles, and Removed 2.
2. Installed 1 Transformers and Removed 1.
3. Installed 2 Services, Removed 2 and Repaired 8.
4. Installed 9 St. Lights, Removed 10 and Repaired 33.
5. Worked on line maintenance through the system.
6. Line Locates reported 16.
7. Cut Trees from power lines.
8. Tested house meters for accuracy.
9. Installed double, rod and fiberglass guy rod to secure main line pole.
10. Removed Christmas decorations and lights from down town area.

Meter Service Orders For The Month Of JANUARY 2020:

1. Connects	59
2. Disconnects	57
3. Meter Changes	01
4. Occupant Changes	41
5. Re-instates	122
6. Service Changes	04
7. Misc.	00
8. Meter Info	00
9. Re-Reads	17
10. <u>Check For Leaks</u>	<u>22</u>
Total Orders	323

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

Water Taps	0
Water Leaks	12
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	1
Water Meters Replaced	1
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	3
Sewers Unstopped	39
Sewer Lines Installed	0
OVER TIME HOURS	245.5

Tim Jones, Superintendent
Water & Wastewater Distribution

iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

2/17/20

Report: Code Enforcement

Privilege License invoices has went out to each business for 2020

Cleanup of Old Mobile Station has stopped until city ownership has been completed.

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

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

526 S. Pearl

527 S. Pearl

520 S. Pearl

517 S. Pearl

154 Mockingbird

119 Oakshire

321 Myron Kelly Dr.

108 Mimosa Dr.

Preparing Letters for all dilapidated properties in the city.

Inoperable cars violation warning letters are going out again.

Working with Mr. Danny George on cleanup of his down town dilapidated buildings and cars. Working with Mr. George on the cars located by the Mexican restaurant.

Codes department had 15 reported codes issues and violations

Report: Building Inspection

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

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

Building Inspection department has had 10 inspections.

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

Codes and Inspection information is located on the iWorQ system.

Osceola Street & Sanitation Departmental Report for 2020

City Council Meeting: 2-17-2020

From: Steve Choals

Subject: Daily Operations

January Updates:

Street & Sanitation Department Update

During the month of January 148 truckloads of brush, leaves, limbs and grass clippings were disposed at the City Material Recovery Facility. In addition, 2 stop signs and 8 street marking posts were repaired or replaced. With leaf season under control potholes will now be a top priority.

The rain for the month of January was excessive. Numerous OSD employees worked extremely hard to remedy the problems. A meeting on February 7th with state officials will hopefully get the cities drainage problems resolved. With their help, in the near future drainage problems will recede.

With the tremendous help from the NEACCC, the prisoners were able to build 10 recycling containers. The recycling baler should be installed and in operation by the end of February. Cardboard will be phase one of three phases in baler recycling operations. All monies to start the program will be provided by the Mississippi County Solid Waste & Recycling Program.

Mosquito & Bird Control

There were no complaints for the month of January.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF, & Mosquito Control Departments

ANIMAL CONTROL REPORT
JANUARY 2020

MONTH	YTD
DOGS 11	11
CATS 2	2
OTHER 1	1
TOTAL 14	14

COMPLAINTS 34	34
CITATIONS 3	3
VERBAL WARNINGS <u>10</u>	10
WRITTEN WARNINGS 3	3
DOG/CAT BITES 0	0

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

February 2020 Report

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

Community Center

At our community center, things are really picking up. Jessie Phillips is continuing to teach dance 2 fit on Monday Tuesday and Thursday nights in the racquetball court. Ray Trammell has started back his Hit Tactical Class on Tuesday nights from 6:30 to 7:30. The Osceola Community Center has partnered with the Delta School to host their home basketball games at our community center. The community center host the Arkansas State Police Driver's Test

every Thursday morning from 9:00 to 11:30. The driver's portion is in the afternoon from 1:00 PM until 3:00 PM. The community center will be host to a concealed handgun class on Saturday February 22nd. For more information you can contact Ray Trammell to sign up.

Golf Course

Our golf course has 32 members. 45 of the 50 cart sheds are rented at this time. Dylan and his crew are starting to get things rolling. They are busy getting equipment serviced and ready for the year. Also Dylan is assessing chemical needs for the grass to begin with a pre-emerge process that stops weeds from growing as the growing season begins. Dylan has also been helping out at city hall in the billing department. Dylan is helping Don with this utility residential and industry billing.

OPAR's Tip Tap Toes Dance Class

OPAR's Tip Tap Toes Dance has had a great turnout with great results. Robin and the girls do a fantastic job and we are lucky to have this program within our department. We have relocated the dance class to the Osceola Community center since the Osceola Scout Hut damage.

Grants

Back in November I made mention that Lenore Trammell with Big River Steel contacted me with an idea to upgrade San Souci Park. We spoke and with her guidance, she helped me identify four different areas that Big River would help us out. We identified numerous improvements to San Souci Park at the River, a donation to the dog park, a donation to our new park across from city hall and a donation to the city to cover maintenance cost incurred from OPAR while working at the river. I am proud to announce that those projects were funded and approved. I am also currently applying for a grant through the blue and you foundation for a defibrillator for the community center. A defibrillator is something that can be very useful at the center in case of a emergency.

OPAR Winter Sport: Youth Boys and Girls Basketball

Our Osceola Youth Basketball season came to an end on Thursday February 6th. What a season we have had. Over 24 teams playing since the first day of January and practicing through the month of December. Man they have wore the gyms in the community center smooth out. I want to thank the coaches and players for a very successful season. Without

the coach's none of this would be possible.

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

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

Osceola Dog Park

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

Facilities Projects

The Osceola Scout Hut has been cleaned up from the collapsed roof. I have reached out to Seminole Contracting to come look at the remaining scout hut to see if the building can be saved. We need to find out if the building can be saved or do we need to tear it down and start all over. Seminole Contracting had a death in their business and will be out as soon as possible. At city hall, I have a window in the mayor's office that is shattered. We are unsure what caused it. I have two estimates on fixing it but is seeking two more. As soon as I get those we will look to fix it. We also have a window out by the front door that was broken out last year we are looking to replace. this has a etched design in it and will be a specialty piece. Over at the old city hall, I had Michael Godsey come in and look at the electrical. We are wanting to try and get some power back on the help with the water pump in the basement. Right now we are using a water pump from the water department and running a cord to the outlet on the pole. It works fine. After speaking with Michael, he showed me where the wires are melted together and the main breaker box is burnt up. Michael stated that just giving a off his head estimate, it would cost close to \$30,000 to fix the electrical. Out at the fruit building, The tiny home company has moved out. The best pallet company is 90% moved out. All they have left is some pallets of scrap near the front of the room. Over at the Senior Citizens Building we had to replace a hot water heater. Fountain Plumbing replaced it for them. Out at the sports complex, we have a net on field 4 that is ripped in two different places. This net will have to be repaired. This is a safety net that has to be in place before playing on that field. I am in the process of calling Memphis Net and Twine to see how much it will cost to

repair it.

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”.



Osceola Community Center

382 North Country Club Road - Osceola, Arkansas 72370

PH: (870) 563-2462 / FX: (870) 563-3206



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To

Attn

Fax

563-5195

Date

Feb. 3, 2020

Pages

RE

Feb. 2020 Report

Jan. - Deposit Report
for Comm Center.
OPAR, + Golf

From

William Williams

Message

MICRO ACH

BANK DRAFT

DATE--- FEBRUARY 2020

COMMUNITY CENTER \$5,775.00

GOLF DUES \$1,755.00

GOLF SHED \$630.00

TOTAL \$8,160.00

SUMMARY FOR MONTH OF JANUARY 2020

COMMUNITY CENTERCASH

MEMBERSHIP \$1,570.00

GUEST FEE \$700.00

MEMBERSHIP CARD \$145.00

BUILDING RENTAL- COMM CENTER \$150.00

BUILDING RENTAL- ROSENWALD \$130.00

JUNIOR MEMBERSHIP \$845.00

TOTAL \$3,540.00

DEBIT

MEMBERSHIP \$863.00

GUEST FEE \$20.00

MEMBER CARD \$55.00

BLDG RENTAL COMM CENTER \$0.00

LOCKER \$30.00

BASEBALL REGISTRATION \$40.00

TOTAL \$1,008.00

GOLFCASH

MEMBERSHIP \$0.00

PRO SHOP \$0.00

CART SHED \$0.00

GREEN FEES \$0.00

CART RENTAL \$0.00

RANGE \$0.00

TOTAL \$0.00

DEBIT

MEMBERSHIP \$0.00

PRO SHOP \$0.00

CART SHED \$0.00

GREEN FEES \$0.00

CART RENTAL \$0.00

RANGE \$0.00

TOTAL \$0.00

COMMUNITY CENTER
GENERAL FUND
JANUARY 2020 DEPOSITS

[illegible]

OPAR FUND

JANUARY 2020 DEPOSITS

DATE OF DEPOSIT	AMOUNT	WHAT IT IS FOR
01/03/2020	\$465.00	BASKETBALL CONCESSION \$372.00, GATE \$37.00, GATE \$36.00
01/03/2020	\$10.00	DANCE 2 FIT \$10.00
01/07/2020	\$5.00	DANCE 2 FIT \$5.00
01/07/2020	\$379.30	BASKETBALL CONCESSION \$282.30, GATE \$34.00, GATE \$63.00
01/08/2020	\$383.35	BASKETBALL CONCESSION \$224.35, GATE \$54.00, GATE \$105.00
01/10/2020	\$5.00	DANCE 2 FIT \$5.00
01/10/2020	\$411.75	BASKETBALL CONCESSION \$293.75, GATE \$44.00, GATE \$74.00
01/14/2020	\$306.50	BASKETBALL CONCESSION \$204.50, GATE \$44.00, GATE \$58.00
01/15/2020	\$296.25	BASKETBALL CONCESSION \$257.25, GATE \$39.00
01/17/2020	\$10.00	DANCE 2 FIT
01/17/2020	\$346.60	BASKETBALL CONCESSION \$223.60, GATE \$54.00, GATE \$69.00
01/22/2020	\$394.45	BASKETBALL CONCESSION \$274.45, GATE \$50.00, GATE \$70.00
01/22/2020	\$10.00	DANCE 2 FIT
01/22/2020	\$441.97	BASKETBALL CONCESSION \$335.97, GATE \$106.00
01/24/2020	\$437.45	BASKETBALL CONCESSION \$309.45, GATE \$46.00, GATE \$82.00
01/27/2020	\$976.65	BASKETBALL CONCESSION \$727.25, GATE \$249.40
01/28/2020	\$406.10	BASKETBALL CONCESSION \$271.00, GATE \$35.00, GATE \$100.10
01/28/2020	\$5.00	DANCE 2 FIT
01/29/2020	\$394.00	BASKETBALL CONCESSION \$306.00, GATE \$88.00
01/31/2020	\$5.00	DANCE 2 FIT
01/31/2020	\$374.75	BASKETBALL CONCESSION \$242.75, GATE \$46.00, GATE \$86.00
	<u>TOTAL</u>	
	<u>\$6,064.12</u>	

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

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
01-102	FNBEA-OMLP SAVINGS(4591)	941,726.39
01-104	MISC CASH ACCOUNTS	4,154.10
01-105	REGIONS-OMLP GENERAL(0093)	56,621.05
01-106	FNBEA-OMLP GENERAL(9937)	3,900.21
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	794.18
01-110	ACCOUNTS RECEIVABLE	1,831,527.17
01-113	AMP ACCOUNTS RECEIVABLE	108.27
01-114	PREPAID INSURANCE	7,148.00
01-115	BANCORP-OMLP GENERAL(0473)	136,962.56
01-116	BANCORP-OMLP PAYROLL(9969)	4,701.82
01-122	INVENTORY - MATERIAL & SUPPLIE	964,576.42
01-124	A/R - UNBILLED	711,910.70
01-130	DUE TO/FROM OTHER FUNDS	4,009,041.18
01-142	2018 BOND FUND	417,880.00
01-143	2018 BOND PROJECT FUND	2,405,912.46
01-148	2015 BOND FUND	585,062.88
01-149	2015 BOND PROJECT FUND	78,278.00
01-156	2007 BOND FUND	190,041.06
01-181	ELECTRIC POWER PLANT	22,833,287.37
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,615,411.34
01-184	RES FOR DEPR ELECT & WATER PLA	(28,427,034.25)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	8,847,789.64
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	(2,019,299.98)
01-191	FURNITURE & FIXTURES	663,110.87
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(784,216.29)
		<u>31,316,199.30</u>
	TOTAL ASSETS	<u>31,316,199.30</u>
LIABILITIES		
01-201	ACCOUNTS PAYABLE	37,553.63
01-205	GENERAL PENSION W/H	(0.10)
01-207	GROUP INSURANCE W/H	23,807.98
01-208	UNIFORM W/H	54.00
01-210	PURCHASE POWER PAYABLE	602,114.90
01-215	UNAPPLIED CREDITS	11,620.45
01-216	REFUNDS PAYABLE	498.05
01-230	CUSTOMER DEPOSITS REFUNDABLE	317,863.86
01-232	COMPENSATED ABSENCES	23,487.95
01-236	ACCRUED WAGES	61,089.13
01-240	ACCRUED SALES TAX	88,750.00
01-241	ACCRUED INTEREST PAYABLE	9,493.41

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

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-246	ASSIGNED REVENUE-FUTURE EXP	(17,040.93)
01-248	NOTE PAYABLE REGIONS VAC TRUCK	1,880.03
01-250	NOTE PAYABLE BCS-EQUIPMENT	195,616.09
01-261	2007 BOND PAYABLE	2,069,275.00
01-272	2014 BOND PAYABLE	466,349.68
01-275	2015 BOND PAYABLE	561,177.00
01-276	2018 BOND PAYABLE	3,605,000.00
01-280	CONTRIBUTED CAPITAL	<u>1,307,954.63</u>
	TOTAL LIABILITIES	<u>9,366,544.76</u>
EQUITY		
01-290	RETAINED EARNINGS	<u>18,791,728.13</u>
	TOTAL BEGINNING EQUITY	<u>18,791,728.13</u>
	TOTAL REVENUE	1,526,148.19
	TOTAL EXPENSES	<u>780,795.82</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	745,352.37
	(WILL CLOSE TO FUND BAL.)	2,412,574.04
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>21,949,654.54</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>31,316,199.30</u>

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

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
02-101	REGIONS-COMM CTR & GOLF (0051)	19,911.03
02-105	REGIONS-CITY GENERAL(0638)	271,283.90
02-106	FNBEA-CITY GENERAL(9902)	690.97
02-107	MISC CASH ACCOUNTS	96,422.77
02-108	REGIONS-CITY GEN PAYROLL(5948)	794.18
02-109	REGIONS-FIRE DEPT ACT833(0697)	41,814.82
02-115	BANCORP-CITY GENERAL(0430)	112,704.66
02-116	BANCORP-CITY GEN PAYROLL(0465)	15,076.25
02-118	FIRST COMM-L-CITY GEN SAV(7010)	6,681.24
02-123	A/R - OTHER	22,758.11
02-126	DELINQUENT TAXES RECEIVABLE	13,360.82
02-127	TAX RECEIPTS RECEIVABLE	161,842.94
02-130	DUE TO/FROM OTHER FUNDS	(2,897,360.00)
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54
		(2,129,699.77)
TOTAL ASSETS		(2,129,699.77)
<u>LIABILITIES</u>		
02-201	ACCOUNTS PAYABLE	33,925.56
02-207	GROUP INSURANCE W/H	54,337.46
02-208	UNIFORM W/H	342.00
02-210	FIREMENS PENSION W/H	7,585.70
02-212	POLICE PENSION W/H	1,298.66
02-214	GARNISHMENTS PAYABLE	213.76
02-236	ACCRUED WAGES	136,603.41
02-246	ASSIGNED REVENUE-FUTURE EXP	(142,391.90)
TOTAL LIABILITIES		91,914.65
<u>EQUITY</u>		
02-291	BEGINNING FUND BALANCE	(535,893.43)
TOTAL BEGINNING EQUITY		(535,893.43)
TOTAL REVENUE		386,698.57
TOTAL EXPENSES		596,754.72
TOTAL REVENUE OVER/(UNDER) EXPENSES		(210,056.15)
(WILL CLOSE TO FUND BAL.)		(1,475,664.84)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(2,221,614.42)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(2,129,699.77)

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

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
03-106	FNBEA-STREET FUND(9910)	136.70	
03-115	BANCORP-STREET FUND(0449)	52,769.37	
03-127	TAX RECEIPTS RECEIVABLE	1,585.42	
03-130	DUE TO/FROM OTHER FUNDS	(957,585.25)	
			(903,093.76)
TOTAL ASSETS			(903,093.76)
LIABILITIES			
03-201	ACCOUNTS PAYABLE	23,230.58	
03-236	ACCRUED WAGES	16,536.13	
03-246	ASSIGNED REVENUE-FUTURE EXP	76,036.92	
	TOTAL LIABILITIES		115,803.63
EQUITY			
03-291	BEGINNING FUND BALANCE	(676,915.15)	
	TOTAL BEGINNING EQUITY	(676,915.15)	
	TOTAL REVENUE	54,012.00	
	TOTAL EXPENSES	73,279.75	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(19,267.75)	
	(WILL CLOSE TO FUND BAL.)	(322,714.49)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,018,897.39)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(903,093.76)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	4,987.95	
04-114	PREPAID INSURANCE	1,102.00	
04-115	BANCORP-SANITATION FUND(9951)	42,181.95	
04-130	DUE TO/FROM OTHER FUNDS	(93,416.71)	
04-185	TOOLS AND EQUIPMENT	2,334,265.64	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	27,719.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(2,032,679.61)	
		<u>1,778,284.90</u>	
TOTAL ASSETS			<u>1,778,284.90</u>
LIABILITIES			
04-201	ACCOUNTS PAYABLE	16,710.12	
04-232	COMPENSATED ABSENCES	11,199.88	
04-236	ACCRUED WAGES	12,620.64	
04-241	ACCRUED INTEREST PAYABLE	353.28	
04-263	N/P BCS COMM L GARBAGE TRUCK	224,573.32	
04-267	N/P BCS KNUCKLEBOOM TRUCK	118,400.01	
04-269	N/P BCS COMM L ROLL-OFF	104,913.58	
04-270	N/P BCS RESIDENTIAL GARBAGE TRUCK	201,491.41	
04-272	N/P BCS JOHN DEERE BACKHOE	7,803.26	
04-280	CONTRIBUTED CAPITAL	<u>693,653.25</u>	
	TOTAL LIABILITIES		<u>1,391,718.75</u>
EQUITY			
04-290	RETAINED EARNINGS	<u>546,224.03</u>	
	TOTAL BEGINNING EQUITY	<u>546,224.03</u>	
TOTAL REVENUE		79,417.35	
TOTAL EXPENSES		<u>108,211.01</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(28,793.66)	
(WILL CLOSE TO FUND BAL.)		(130,864.22)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>386,566.15</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>1,778,284.90</u>

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

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
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05-101	REGIONS-AIRPORT OPERATING(680)	500.00	
05-105	BANCORP-AIRPORT GRANT(6248)	71,949.19	
05-130	DUE TO/FROM OTHER FUNDS	(35,076.60)	
			<u>37,372.59</u>
TOTAL ASSETS			<u>37,372.59</u>
<hr/>			
LIABILITIES			
<hr/>			
EQUITY			
<hr/>			
05-291	BEGINNING FUND BALANCE	57,332.72	
	TOTAL BEGINNING EQUITY	57,332.72	
TOTAL REVENUE			3.69
TOTAL EXPENSES			<u>61,498.93</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES			(61,495.24)
(WILL CLOSE TO FUND BAL.)			41,535.11
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>37,372.59</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>37,372.59</u>

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

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,543,986.00	1,211,963.69	1,211,963.69	7.80	14,332,022.31
WATER DEPT	1,305,478.00	109,383.94	109,383.94	8.38	1,196,094.06
SEWER DEPT	902,859.00	74,527.67	74,527.67	8.25	828,331.33
ADMINISTRATION	181,800.00	130,272.89	130,272.89	71.66	51,527.11
TOTAL REVENUES	17,934,123.00	1,526,148.19	1,526,148.19	8.51	16,407,974.81
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	13,030,701.00	555,812.46	555,812.46	4.27	12,474,888.54
WATER DEPT	873,251.00	101,344.23	101,344.23	11.61	771,906.77
SEWER DEPT	653,038.00	58,103.39	58,103.39	8.90	594,934.61
ADMINISTRATION	1,221,567.00	65,535.74	65,535.74	5.36	1,156,031.26
TOTAL EXPENDITURES	15,778,557.00	780,795.82	780,795.82	4.95	14,997,761.18
REVENUES OVER/(UNDER) EXPENDITURES	2,155,566.00	745,352.37	745,352.37		1,410,213.63

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

01 -OSCEOLA LIGHT & POWER

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,520,486.00	1,204,840.19	1,204,840.19	7.76	14,315,645.81
01-4-12-302 FREE SERVICES	(155,000.00)	(17,030.67)	(17,030.67)	10.99	(137,969.33)
01-4-12-303 LATE PENALTY FEES	116,000.00	12,661.49	12,661.49	10.92	103,338.51
01-4-12-304 RECONNECTION FEES	40,000.00	4,075.00	4,075.00	10.19	35,925.00
01-4-12-305 POLE RENTAL	6,000.00	6,000.00	6,000.00	100.00	0.00
01-4-12-306 CREDIT CARD FEES	10,000.00	1,067.68	1,067.68	10.68	8,932.32
01-4-12-395 MISCELLANEOUS FEES	6,500.00	350.00	350.00	5.38	6,150.00
TOTAL ELECTRIC DEPT	15,543,986.00	1,211,963.69	1,211,963.69	7.80	14,332,022.31
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,292,978.00	102,072.33	102,072.33	7.89	1,190,905.67
01-4-13-302 FREE SERVICES	(7,500.00)	(275.76)	(275.76)	3.68	(7,224.24)
01-4-13-303 LATE PENALTY FEES	20,000.00	1,876.38	1,876.38	9.38	18,123.62
01-4-13-310 SERVICE FEES	0.00	5,122.93	5,122.93	0.00	(5,122.93)
01-4-13-395 MISCELLANEOUS	0.00	588.06	588.06	0.00	(588.06)
TOTAL WATER DEPT	1,305,478.00	109,383.94	109,383.94	8.38	1,196,094.06
<u>SEWER DEPT</u>					
01-4-14-300 SALES	904,659.00	74,616.67	74,616.67	8.25	830,042.33
01-4-14-302 FREE SERVICE	(1,800.00)	(89.00)	(89.00)	4.94	(1,711.00)
TOTAL SEWER DEPT	902,859.00	74,527.67	74,527.67	8.25	828,331.33
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	(138.54)	(138.54)	0.00	138.54
01-4-15-341 ELECTRIC PERMITS	1,000.00	0.00	0.00	0.00	1,000.00
01-4-15-342 PLUMBING PERMITS	300.00	10.00	10.00	3.33	290.00
01-4-15-390 INTEREST INCOME	25,500.00	30.54	30.54	0.12	25,469.46
01-4-15-395 MISCELLANEOUS	155,000.00	0.00	0.00	0.00	155,000.00
01-4-15-396 GRANT INCOME	0.00	130,370.89	130,370.89	0.00	(130,370.89)
TOTAL ADMINISTRATION	181,800.00	130,272.89	130,272.89	71.66	51,527.11
TOTAL REVENUES	17,934,123.00	1,526,148.19	1,526,148.19	8.51	16,407,974.81

01 -OSCEOLA LIGHT & POWER

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	849,636.00	97,276.84	97,276.84	11.45	752,359.16
01-5-12-455 TEMP SERVICE WAGES	6,008.00	0.00	0.00	0.00	6,008.00
01-5-12-502 PAYROLL TAX	64,997.00	4,676.85	4,676.85	7.20	60,320.15
01-5-12-503 GROUP INSURANCE	42,600.00	7,326.65	7,326.65	17.20	35,273.35
01-5-12-504 PENSION EXPENSE	24,600.00	3,261.25	3,261.25	13.26	21,338.75
01-5-12-510 TRAVEL & TRAINING EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
01-5-12-515 SAFETY SUPPLIES	2,000.00	178.25	178.25	8.91	1,821.75
01-5-12-580 UNIFORM EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
01-5-12-601 MATERIALS AND SUPPLIES	14,000.00	1,627.06	1,627.06	11.62	12,372.94
01-5-12-610 TELEPHONE	24,000.00	3,063.73	3,063.73	12.77	20,936.27
01-5-12-619 BUILDING EXPENSE	8,000.00	95.70	95.70	1.20	7,904.30
01-5-12-620 UTILITIES	6,000.00	738.67	738.67	12.31	5,261.33
01-5-12-630 INSURANCE	32,000.00	19,030.20	19,030.20	59.47	12,969.80
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	1,658.28	1,658.28	0.00	1,658.28
01-5-12-647 LICENSES	0.00	8.00	8.00	0.00	8.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	500.00	32.00	32.00	6.40	468.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	1,462.61	1,462.61	4.06	34,537.39
01-5-12-651 OPERATING EXPENSES - VEHICLES	28,000.00	2,687.04	2,687.04	9.60	25,312.96
01-5-12-710 ELECTRIC POWER PURCHASED	10,874,360.00	348,538.33	348,538.33	3.21	10,525,821.67
01-5-12-760 DEPRECIATION	888,000.00	59,167.00	59,167.00	6.66	828,833.00
01-5-12-770 DEPRECIATION-VEHICLES	98,000.00	5,000.00	5,000.00	5.10	93,000.00
01-5-12-860 CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL ELECTRIC DEPT	13,030,701.00	555,812.46	555,812.46	4.27	12,474,888.54
WATER DEPT					
01-5-13-400 SALARIES	376,116.00	43,439.47	43,439.47	11.55	332,676.53
01-5-13-455 TEMP SERVICE WAGES	0.00	672.00	672.00	0.00	672.00
01-5-13-502 PAYROLL TAX	28,773.00	2,021.85	2,021.85	7.03	26,751.15
01-5-13-503 GROUP INSURANCE	36,500.00	3,817.88	3,817.88	10.46	32,682.12
01-5-13-504 PENSION EXPENSE	9,000.00	1,073.37	1,073.37	11.93	7,926.63
01-5-13-510 TRAVEL & TRAINING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
01-5-13-515 SAFETY SUPPLIES	1,124.00	215.63	215.63	19.18	908.37
01-5-13-580 UNIFORM EXPENSE	1,500.00	316.95	316.95	21.13	1,183.05
01-5-13-601 MATERIALS AND SUPPLIES	36,068.00	2,697.54	2,697.54	7.48	33,370.46
01-5-13-602 CHEMICALS AND SUPPLIES	38,656.00	4,767.53	4,767.53	12.33	33,888.47
01-5-13-608 TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
01-5-13-610 TELEPHONE	10,587.00	2,020.37	2,020.37	19.08	8,566.63
01-5-13-619 BUILDING EXPENSE	3,232.00	810.10	810.10	25.06	2,421.90
01-5-13-620 UTILITIES	6,000.00	55.31	55.31	0.92	5,944.69
01-5-13-630 INSURANCE	14,137.00	5,802.60	5,802.60	41.05	8,334.40
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,382.00	0.00	0.00	0.00	2,382.00
01-5-13-647 LICENSES	10,500.00	0.00	0.00	0.00	10,500.00
01-5-13-648 IMMUNIZATIONS & PHYSICALS	843.00	0.00	0.00	0.00	843.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	341.14	341.14	5.69	5,658.86
01-5-13-651 OPERATING EXPENSES - VEHICLES	19,533.00	1,367.43	1,367.43	7.00	18,165.57
01-5-13-652 MANHOLE & PIPE REHAB	15,000.00	0.00	0.00	0.00	15,000.00
01-5-13-682 WELL AND PUMP REPAIRS	10,000.00	80.00	80.00	0.80	9,920.00

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

01 -OSCEOLA LIGHT & POWER

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-683 PUMP AND TANK REPAIRS	50,000.00	17,095.06	17,095.06	34.19	32,904.94
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	12,250.00	8.33	134,750.00
01-5-13-770 DEPRECIATION-VEHICLES	46,800.00	2,500.00	2,500.00	5.34	44,300.00
TOTAL WATER DEPT	873,251.00	101,344.23	101,344.23	11.61	771,906.77
SEWER DEPT					
01-5-14-400 SALARIES	270,962.00	27,075.59	27,075.59	9.99	243,886.41
01-5-14-455 TEMP SERVICE WAGES	0.00	1,344.00	1,344.00	0.00 (	1,344.00)
01-5-14-502 PAYROLL TAX	20,729.00	1,282.93	1,282.93	6.19	19,446.07
01-5-14-503 GROUP INSURANCE	12,300.00	2,940.27	2,940.27	23.90	9,359.73
01-5-14-504 PENSION EXPENSE	5,400.00	642.00	642.00	11.89	4,758.00
01-5-14-510 TRAVEL & TRAINING EXPENSE	976.00	0.00	0.00	0.00	976.00
01-5-14-515 SAFETY SUPPLIES	1,786.00	0.00	0.00	0.00	1,786.00
01-5-14-580 UNIFORM EXPENSE	800.00	342.25	342.25	42.78	457.75
01-5-14-601 MATERIALS AND SUPPLIES	29,038.00	105.36	105.36	0.36	28,932.64
01-5-14-602 CHEMICALS AND SUPPLIES	10,500.00	0.00	0.00	0.00	10,500.00
01-5-14-608 TOOLS	1,191.00	0.00	0.00	0.00	1,191.00
01-5-14-610 TELEPHONE	3,096.00	536.63	536.63	17.33	2,559.37
01-5-14-619 BUILDING EXPENSE	2,978.00	16.24	16.24	0.55	2,961.76
01-5-14-620 UTILITIES	32,000.00	272.90	272.90	0.85	31,727.10
01-5-14-630 INSURANCE	4,260.00	1,380.16	1,380.16	32.40	2,879.84
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	119.00	0.00	0.00	0.00	119.00
01-5-14-647 LICENSES	7,500.00	0.00	0.00	0.00	7,500.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	0.00	0.00	0.00	300.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	8,205.00	1,977.69	1,977.69	24.10	6,227.31
01-5-14-651 OPERATING EXPENSES - VEHICLES	12,000.00	237.26	237.26	1.98	11,762.74
01-5-14-652 MANHOLE & PIPE REHAB	1,262.00	0.00	0.00	0.00	1,262.00
01-5-14-683 PUMP AND TANK REPAIRS	16,854.00	4,884.11	4,884.11	28.98	11,969.89
01-5-14-762 DEPRICIATION SEWER SYSTEMS	174,000.00	13,369.00	13,369.00	7.68	160,631.00
01-5-14-770 DEPRECIATION-VEHICLES	34,400.00	1,697.00	1,697.00	4.93	32,703.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	653,038.00	58,103.39	58,103.39	8.90	594,934.61
ADMINISTRATION					
01-5-15-400 SALARIES	423,210.00	34,274.56	34,274.56	8.10	388,935.44
01-5-15-455 TEMP SERVICE WAGES	0.00	1,351.28	1,351.28	0.00 (	1,351.28)
01-5-15-502 PAYROLL TAX	32,376.00	1,727.43	1,727.43	5.34	30,648.57
01-5-15-503 GROUP INSURANCE	31,250.00	3,701.16	3,701.16	11.84	27,548.84
01-5-15-504 PENSION EXPENSE	16,000.00	488.67	488.67	3.05	15,511.33
01-5-15-510 TRAVEL & TRAINING EXPENSE	14,000.00	0.00	0.00	0.00	14,000.00
01-5-15-515 SAFETY SUPPLIES	1,200.00	89.20	89.20	7.43	1,110.80
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	875.89	875.89	10.95	7,124.11
01-5-15-517 SAFETY COMMITTEE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-15-550 EMPLOYEE RELATIONS	1,200.00	27.50	27.50	2.29	1,172.50
01-5-15-580 UNIFORM EXPENSE	1,200.00	0.00	0.00	0.00	1,200.00
01-5-15-601 MATERIALS AND SUPPLIES	20,000.00	3,420.91	3,420.91	17.10	16,579.09
01-5-15-606 POSTAGE	30,000.00	3,221.94	3,221.94	10.74	26,778.06
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	79.00	79.00	0.00 (	79.00)
01-5-15-610 TELEPHONE	36,000.00	6,883.84	6,883.84	19.12	29,116.16
01-5-15-619 BUILDING EXPENSE	18,000.00	3,463.84	3,463.84	19.24	14,536.16

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

01 -OSCEOLA LIGHT & POWER

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-620 UTILITIES	3,600.00	249.66	249.66	6.94	3,350.34
01-5-15-630 INSURANCE	1,000.00	848.92	848.92	84.89	151.08
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	22,000.00	1,421.69	1,421.69	6.46	20,578.31
01-5-15-643 AUDIT FEES	50,000.00	0.00	0.00	0.00	50,000.00
01-5-15-644 LEGAL EXPENSES	19,000.00	0.00	0.00	0.00	19,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	36,000.00	600.00	600.00	1.67	35,400.00
01-5-15-647 LICENSES	5,000.00	0.00	0.00	0.00	5,000.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	2,500.00	64.00	64.00	2.56	2,436.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	0.00	0.00	20,000.00
01-5-15-686 EQUIPMENT RENTAL	12,000.00	1,002.33	1,002.33	8.35	10,997.67
01-5-15-763 DEPRECIATION	19,200.00	583.00	583.00	3.04	18,617.00
01-5-15-860 CONSULTING SERVICES	60,000.00	0.00	0.00	0.00	60,000.00
01-5-15-883 BAD ACCOUNTS	75,000.00	3,881.91	3,881.91	5.18	78,881.91
01-5-15-886 INTEREST EXPENSE	260,931.00	5,036.28	5,036.28	1.93	255,894.72
01-5-15-887 BOND PAYING AGENT EXPENSE	1,600.00	0.00	0.00	0.00	1,600.00
01-5-15-898 CASH OVER AND SHORT	300.00	6.55	6.55	2.18	293.45
TOTAL ADMINISTRATION	1,221,567.00	65,535.74	65,535.74	5.36	1,156,031.26
 TOTAL EXPENDITURES	 15,778,557.00	 780,795.82	 780,795.82	 4.95	 14,997,761.18
 REVENUES OVER/(UNDER) EXPENDITURES	 2,155,566.00	 745,352.37	 745,352.37		 1,410,213.63

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

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,764,532.00	330,715.91	330,715.91	8.79	3,433,816.09
POLICE DEPT	291,800.00	26,323.23	26,323.23	9.02	265,476.77
FIRE DEPT	49,992.00	4,600.52	4,600.52	9.20	45,391.48
PARKS & RECREATION DEPT	95,000.00	22,263.91	22,263.91	23.44	72,736.09
GOLF COURSE FUND	57,909.00	2,475.00	2,475.00	4.27	55,434.00
HUMANE SHELTER FUND	2,500.00	320.00	320.00	12.80	2,180.00
TOTAL REVENUES	4,261,733.00	386,698.57	386,698.57	9.07	3,875,034.43
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	673,176.00	42,750.45	42,750.45	6.35	630,425.55
POLICE DEPT	1,975,634.00	244,808.63	244,808.63	12.39	1,730,825.37
FIRE DEPT	1,243,594.00	137,351.27	137,351.27	11.04	1,106,242.73
PARKS & RECREATION DEPT	601,554.00	63,518.71	63,518.71	10.56	538,035.29
MUNICIPAL COURT	101,426.00	17,519.83	17,519.83	17.27	83,906.17
JAIL DEPARTMENT	498,876.00	56,763.05	56,763.05	11.38	442,112.95
GOLF COURSE FUND	255,965.00	18,487.12	18,487.12	7.22	237,477.88
HUMANE SHELTER FUND	160,331.00	15,555.66	15,555.66	9.70	144,775.34
TOTAL EXPENDITURES	5,510,556.00	596,754.72	596,754.72	10.83	4,913,801.28
REVENUES OVER/(UNDER) EXPENDITURES	(1,248,823.00)	(210,056.15)	(210,056.15)		(1,038,766.85)

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

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-4-01-310 PROPERTY TAXES	647,674.00	49,120.96	49,120.96	7.58	598,553.04
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	122,931.00	16,633.53	16,633.53	13.53	106,297.47
02-4-01-315 PRIVILEGE TAX -- CITY	7,745.00	8,505.00	8,505.00	109.81 {	760.00}
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	21,975.04	21,975.04	662.90 {	18,660.04}
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	0.00	0.00	705,703.00
02-4-01-323 A & P TAX REVENUE	31,000.00	2,188.25	2,188.25	7.06	28,811.75
02-4-01-325 GAS FRANCHISE TAX	60,000.00	23,778.02	23,778.02	39.63	36,221.98
02-4-01-328 TELEPHONE EXCISE TAX	24,000.00	0.00	0.00	0.00	24,000.00
02-4-01-331 CABLE FRANCHISE TAX	26,400.00	1,569.88	1,569.88	5.95	24,830.12
02-4-01-345 BUILDING PERMITS	2,000.00	98.60	98.60	4.93	1,901.40
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00 {	3,750.00}
02-4-01-390 INTEREST INCOME	1,200.00	4.89	4.89	0.41	1,195.11
02-4-01-394 COUNTY SALES TAX	1,075,263.00	95,454.22	95,454.22	8.88	979,808.78
02-4-01-395 MISCELLANEOUS	0.00	1,312.08	1,312.08	0.00 {	1,312.08}
02-4-01-396 GRANT INCOME	0.00	20,279.66	20,279.66	0.00 {	20,279.66}
02-4-01-397 CITY SALES TAX	1,030,171.00	89,795.78	89,795.78	8.72	940,375.22
02-4-01-398 RENT INCOME	30,780.00	0.00	0.00	0.00	30,780.00
TOTAL ADMINISTRATION	3,764,532.00	330,715.91	330,715.91	8.79	3,433,816.09
POLICE DEPT					
02-4-02-335 FINES & FORFEITURES	240,000.00	24,337.04	24,337.04	10.14	215,662.96
02-4-02-337 OPD RECEIPTS	1,800.00	0.00	0.00	0.00	1,800.00
02-4-02-338 JAIL RECEIPTS	22,000.00	1,116.52	1,116.52	5.08	20,883.48
02-4-02-396 GRANT INCOME	28,000.00	869.67	869.67	3.11	27,130.33
TOTAL POLICE DEPT	291,800.00	26,323.23	26,323.23	9.02	265,476.77
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	4,166.00	4,166.00	8.33	45,826.00
02-4-03-396 GRANT INCOME	0.00	434.52	434.52	0.00 {	434.52}
TOTAL FIRE DEPT	49,992.00	4,600.52	4,600.52	9.20	45,391.48
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	95,000.00	9,873.00	9,873.00	10.39	85,127.00
02-4-04-396 GRANT INCOME	0.00	12,390.91	12,390.91	0.00 {	12,390.91}
TOTAL PARKS & RECREATION DEPT	95,000.00	22,263.91	22,263.91	23.44	72,736.09
GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,152.00	1,845.00	1,845.00	4.09	43,307.00
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	10,785.00	630.00	630.00	5.84	10,155.00
02-4-18-365 PRO SHOP SALES	1,157.00	0.00	0.00	0.00	1,157.00
TOTAL GOLF COURSE FUND	57,909.00	2,475.00	2,475.00	4.27	55,434.00
HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	320.00	320.00	12.80	2,180.00
TOTAL HUMANE SHELTER FUND	2,500.00	320.00	320.00	12.80	2,180.00

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

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
TOTAL REVENUES	4,261,733.00	386,698.57	386,698.57	9.07	3,875,034.43

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	155,200.00	11,683.33	11,683.33	7.53	143,516.67
02-5-01-501 TRAVEL & PUBLIC RELATIONS	7,200.00	0.00	0.00	0.00	7,200.00
02-5-01-502 PAYROLL TAX	11,873.00	864.74	864.74	7.28	11,008.26
02-5-01-503 GROUP INSURANCE	36,000.00	2,630.31	2,630.31	7.31	33,369.69
02-5-01-504 PENSION EXPENSE	87,831.00	6,849.71	6,849.71	7.80	80,981.29
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	2,540.45	2,540.45	21.17	9,459.55
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	2,944.05	2,944.05	14.72	17,055.95
02-5-01-605 OFFICE EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	3,000.00	800.00	800.00	26.67	2,200.00
02-5-01-610 TELEPHONE	3,600.00	404.87	404.87	11.25	3,195.13
02-5-01-619 BUILDING EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
02-5-01-620 UTILITIES	2,000.00	0.00	0.00	0.00	2,000.00
02-5-01-625 RENT	1,000.00	0.00	0.00	0.00	1,000.00
02-5-01-626 A & P EXPENSES	31,000.00	0.00	0.00	0.00	31,000.00
02-5-01-630 INSURANCE	34,000.00	0.00	0.00	0.00	34,000.00
02-5-01-640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	5,000.00	875.69	875.69	17.51	4,124.31
02-5-01-644 LEGAL EXPENSES	24,000.00	300.00	300.00	1.25	23,700.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	0.00	0.00	6,000.00
02-5-01-647 LICENSES	250.00	31.72	31.72	12.69	218.28
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	3,000.00	0.00	0.00	0.00	3,000.00
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	21.73	21.73	1.81	1,178.27
02-5-01-750 ROSENWALD BLDG EXPENSE	12,000.00	769.50	769.50	6.41	11,230.50
02-5-01-751 SR. CITIZEN BLDG EXPENSE	6,000.00	41.80	41.80	0.70	5,958.20
02-5-01-752 SCOUT HUT EXPENSE	6,000.00	648.92	648.92	10.82	5,351.08
02-5-01-753 COSTON BLDG EXP	25,000.00	87.75	87.75	0.35	24,912.25
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	250.00	6,125.00	6,125.00	2,450.00 (	5,875.00)
02-5-01-861 INDUSTRIAL INCENTIVES	75,000.00	0.00	0.00	0.00	75,000.00
02-5-01-895 CAPITAL LEASE PAYMENTS	61,572.00	5,130.88	5,130.88	8.33	56,441.12
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	18,000.00	0.00	0.00	0.00	18,000.00
TOTAL ADMINISTRATION	673,176.00	42,750.45	42,750.45	6.35	630,425.55
POLICE DEPT					
02-5-02-400 SALARIES	1,368,043.00	166,362.45	166,362.45	12.16	1,201,680.55
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00	0.00	0.00 (	60,000.00)
02-5-02-426 AUXILIARY POLICE	4,200.00	5.44	5.44	0.13	4,194.56
02-5-02-502 PAYROLL TAX	104,655.00	7,963.97	7,963.97	7.61	96,691.03
02-5-02-503 GROUP INSURANCE	104,500.00	11,248.95	11,248.95	10.76	93,251.05
02-5-02-504 PENSION EXPENSE	189,736.00	179.04	179.04	0.09	189,556.96
02-5-02-510 TRAVEL & TRAINING EXPENSE	17,000.00	1,218.93	1,218.93	7.17	15,781.07
02-5-02-515 SAFETY SUPPLIES	0.00	89.20	89.20	0.00 (	89.20)
02-5-02-580 UNIFORM EXPENSE	8,000.00	2,227.41	2,227.41	27.84	5,772.59
02-5-02-581 UNIFORM LAUNDRY	4,000.00	333.93	333.93	8.35	3,666.07
02-5-02-601 MATERIALS AND SUPPLIES	40,000.00	3,058.06	3,058.06	7.65	36,941.94
02-5-02-610 TELEPHONE	35,000.00	5,117.13	5,117.13	14.62	29,882.87
02-5-02-619 BUILDING EXPENSE	2,000.00	348.30	348.30	17.42	1,651.70
02-5-02-620 UTILITIES	6,000.00	738.46	738.46	12.31	5,261.54

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

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-630 INSURANCE	44,000.00	19,220.40	19,220.40	43.68	24,779.60
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	18,000.00	22,859.18	22,859.18	127.00 (	4,859.18)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	632.00	632.00	25.28	1,868.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	1,498.91	1,498.91	6.00	23,501.09
02-5-02-651 OPERATING EXPENSES - VEHICLES	63,000.00	113.27	113.27	0.18	62,886.73
02-5-02-B99 MISCELLANEOUS	0.00	1,593.60	1,593.60	0.00 (	1,593.60)
TOTAL POLICE DEPT	1,975,634.00	244,808.63	244,808.63	12.39	1,730,825.37
FIRE DEPT					
02-5-03-400 SALARIES	830,308.00	103,984.30	103,984.30	12.52	726,323.70
02-5-03-427 FIRE SCRIPT-REDEEMED	10,000.00	220.00	220.00	2.20	9,780.00
02-5-03-502 PAYROLL TAX	13,700.00	1,056.33	1,056.33	7.71	12,643.67
02-5-03-503 GROUP INSURANCE	67,300.00	8,278.62	8,278.62	12.30	59,021.38
02-5-03-504 PENSION EXPENSE	114,546.00	0.00	0.00	0.00	114,546.00
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
02-5-03-580 UNIFORM EXPENSE	9,000.00	123.66	123.66	1.37	8,876.34
02-5-03-581 UNIFORM LAUNDRY	0.00	1,404.47	1,404.47	0.00 (	1,404.47)
02-5-03-601 MATERIALS AND SUPPLIES	12,000.00	772.93	772.93	6.44	11,227.07
02-5-03-610 TELEPHONE	18,000.00	3,322.91	3,322.91	18.46	14,677.09
02-5-03-619 BUILDING EXPENSE	5,000.00	12.08	12.08	0.24	4,987.92
02-5-03-620 UTILITIES	3,000.00	394.99	394.99	13.17	2,605.01
02-5-03-630 INSURANCE	33,219.00	17,138.76	17,138.76	51.59	16,080.24
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,100.00	167.00	167.00	7.95	1,933.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	23,000.00	36.68	36.68	0.16	22,963.32
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,500.00	438.54	438.54	3.51	12,061.46
02-5-03-895 CAPITAL LEASE PAYMENTS	86,921.00	0.00	0.00	0.00	86,921.00
TOTAL FIRE DEPT	1,243,594.00	137,351.27	137,351.27	11.04	1,106,242.73
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	274,268.00	34,464.87	34,464.87	12.57	239,803.13
02-5-04-502 PAYROLL TAX	20,982.00	1,612.64	1,612.64	7.69	19,369.36
02-5-04-503 GROUP INSURANCE	24,300.00	5,214.95	5,214.95	21.46	19,085.05
02-5-04-504 PENSION EXPENSE	5,000.00	661.95	661.95	13.24	4,338.05
02-5-04-510 TRAVEL & TRAINING EXPENSE	11,234.00	0.00	0.00	0.00	11,234.00
02-5-04-515 SAFETY SUPPLIES	2,000.00	178.25	178.25	8.91	1,821.75
02-5-04-601 MATERIALS AND SUPPLIES	70,000.00	3,250.62	3,250.62	4.64	66,749.38
02-5-04-610 TELEPHONE	7,000.00	1,228.11	1,228.11	17.54	5,771.89
02-5-04-619 BUILDING EXPENSE	20,000.00	2,173.65	2,173.65	10.87	17,826.35
02-5-04-620 UTILITIES	8,000.00	214.19	214.19	2.68	7,785.81
02-5-04-630 INSURANCE	12,000.00	3,182.12	3,182.12	26.52	8,817.88
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,500.00	45.00	45.00	1.80	2,455.00
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,500.00	0.00	0.00	0.00	2,500.00
02-5-04-647 LICENSES	4,000.00	0.00	0.00	0.00	4,000.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	192.00	192.00	96.00	8.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	0.00	0.00	0.00	15,000.00
02-5-04-651 OPERATING EXPENSES - VEHICLES	10,000.00	509.19	509.19	5.09	9,490.81
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00
02-5-04-700 EQUIPMENT PURCHASES	0.00	1,033.58	1,033.58	0.00 (	1,033.58)
02-5-04-725 ATHLETIC EQUIPMENT	70,000.00	8,191.86	8,191.86	11.70	61,808.14

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

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-895 CAPITAL LEASE PAYMENTS	42,370.00	1,365.73	1,365.73	3.22	41,004.27
TOTAL PARKS & RECREATION DEPT	601,554.00	63,518.71	63,518.71	10.56	538,035.29
<u>MUNICIPAL COURT</u>					
02-5-05-403 OTHER ADM. SALARIES	1,200.00	0.00	0.00	0.00	1,200.00
02-5-05-421 JUDGE'S SALARY	29,328.00	2,443.75	2,443.75	8.33	26,884.25
02-5-05-422 CLERK'S SALARY	104,825.00	12,095.25	12,095.25	11.54	92,729.75
02-5-05-502 PAYROLL TAX	8,019.00	598.80	598.80	7.47	7,420.20
02-5-05-503 GROUP INSURANCE	8,800.00	945.09	945.09	10.74	7,854.91
02-5-05-504 PENSION EXPENSE	6,552.00	506.94	506.94	7.74	6,045.06
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-05-601 MATERIALS AND SUPPLIES	10,000.00	930.00	930.00	9.30	9,070.00
02-5-05-620 UTILITIES	2,800.00	0.00	0.00	0.00	2,800.00
02-5-05-899 MISCELLANEOUS	(72,098.00)	0.00	0.00	0.00	(72,098.00)
TOTAL MUNICIPAL COURT	101,426.00	17,519.83	17,519.83	17.27	83,906.17
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	347,400.00	39,010.95	39,010.95	11.23	308,389.05
02-5-11-455 TEMP SERVICE WAGES	0.00	6,333.60	6,333.60	0.00	(6,333.60)
02-5-11-502 PAYROLL TAX	26,576.00	1,887.50	1,887.50	7.10	24,688.50
02-5-11-503 GROUP INSURANCE	38,750.00	4,823.21	4,823.21	12.45	33,926.79
02-5-11-504 PENSION EXPENSE	2,500.00	270.51	270.51	10.82	2,229.49
02-5-11-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-11-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-11-601 MATERIALS AND SUPPLIES	48,500.00	2,816.82	2,816.82	5.81	45,683.18
02-5-11-619 BUILDING EXPENSE	300.00	439.00	439.00	146.33	(139.00)
02-5-11-630 INSURANCE	200.00	56.24	56.24	28.12	143.76
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,400.00	182.00	182.00	13.00	1,218.00
02-5-11-655 JAIL MAINTENANCE FUND	32,000.00	943.22	943.22	2.95	31,056.78
02-5-11-659 INMATE MEDICAL	250.00	0.00	0.00	0.00	250.00
TOTAL JAIL DEPARTMENT	498,876.00	56,763.05	56,763.05	11.38	442,112.95
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	106,800.00	9,509.34	9,509.34	8.90	97,290.66
02-5-18-455 TEMP SERVICE WAGES	10,000.00	0.00	0.00	0.00	10,000.00
02-5-18-502 PAYROLL TAX	8,170.00	466.91	466.91	5.71	7,703.09
02-5-18-503 GROUP INSURANCE	11,500.00	935.58	935.58	8.14	10,564.42
02-5-18-504 PENSION EXPENSE	3,400.00	405.24	405.24	11.92	2,994.76
02-5-18-601 MATERIALS AND SUPPLIES	47,000.00	149.21	149.21	0.32	46,850.79
02-5-18-610 TELEPHONE	4,092.00	777.69	777.69	19.01	3,314.31
02-5-18-619 BUILDING EXPENSE	0.00	242.00	242.00	0.00	(242.00)
02-5-18-620 UTILITIES	3,000.00	173.89	173.89	5.80	2,826.11
02-5-18-630 INSURANCE	5,600.00	764.56	764.56	13.65	4,835.44
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	150.00	0.00	0.00	0.00	150.00
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	3,479.88	3,479.88	23.20	11,520.12
02-5-18-651 OPERATING EXPENSES - VEHICLES	7,500.00	18.95	18.95	0.25	7,481.05
02-5-18-686 EQUIPMENT RENTAL	1,500.00	0.00	0.00	0.00	1,500.00
02-5-18-895 CAPITAL LEASE PAYMENTS	32,253.00	1,563.87	1,563.87	4.85	30,689.13
TOTAL GOLF COURSE FUND	255,965.00	18,487.12	18,487.12	7.22	237,477.88

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

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	83,958.00	8,565.85	8,565.85	10.20	75,392.15
02-5-19-455 TEMP SERVICE WAGES	0.00	1,016.44	1,016.44	0.00	(1,016.44)
02-5-19-502 PAYROLL TAX	6,423.00	425.22	425.22	6.62	5,997.78
02-5-19-503 GROUP INSURANCE	8,600.00	519.19	519.19	6.04	8,080.81
02-5-19-504 PENSION EXPENSE	1,250.00	140.34	140.34	11.23	1,109.66
02-5-19-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	1,100.00	0.00	0.00	0.00	1,100.00
02-5-19-601 MATERIALS AND SUPPLIES	26,000.00	440.54	440.54	1.69	25,559.46
02-5-19-610 TELEPHONE	9,800.00	1,665.31	1,665.31	16.99	8,134.69
02-5-19-611 VET BILLS	10,000.00	1,754.60	1,754.60	17.55	8,245.40
02-5-19-619 BUILDING EXPENSE	4,000.00	88.00	88.00	2.20	3,912.00
02-5-19-620 UTILITIES	1,600.00	109.57	109.57	6.85	1,490.43
02-5-19-630 INSURANCE	1,400.00	441.56	441.56	31.54	958.44
02-5-19-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	161.35	161.35	10.76	1,338.65
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	227.69	227.69	7.59	2,772.31
TOTAL HUMANE SHELTER FUND	160,331.00	15,555.66	15,555.66	9.70	144,775.34
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TOTAL EXPENDITURES	5,510,556.00	596,754.72	596,754.72	10.83	4,913,801.28
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REVENUES OVER/(UNDER) EXPENDITURES	(1,248,823.00)	(210,056.15)	(210,056.15)		(1,038,766.85)

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

03 -STREET FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>538,471.00</u>	<u>54,012.00</u>	<u>54,012.00</u>	<u>10.03</u>	<u>484,459.00</u>
TOTAL REVENUES	<u>538,471.00</u>	<u>54,012.00</u>	<u>54,012.00</u>	<u>10.03</u>	<u>484,459.00</u>
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,172,319.00</u>	<u>73,279.75</u>	<u>73,279.75</u>	<u>6.25</u>	<u>1,099,039.25</u>
TOTAL EXPENDITURES	<u>1,172,319.00</u>	<u>73,279.75</u>	<u>73,279.75</u>	<u>6.25</u>	<u>1,099,039.25</u>
REVENUES OVER/ (UNDER) EXPENDITURES	(633,848.00)	(19,267.75)	(19,267.75)		(614,580.25)

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

03 -STREET FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>STREET DEPT</u>					
03-4-06-386 STREET REVENUE TURNBACK	538,435.00	54,008.80	54,008.80	10.03	484,426.20
03-4-06-390 INTEREST INCOME	36.00	3.20	3.20	8.89	32.80
TOTAL STREET DEPT	538,471.00	54,012.00	54,012.00	10.03	484,459.00
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TOTAL REVENUES	538,471.00	54,012.00	54,012.00	10.03	484,459.00
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

03 -STREET FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	492,262.00	36,191.54	36,191.54	7.35	456,070.46
03-5-06-455 TEMP SERVICES WAGES	108,000.00	3,276.00	3,276.00	3.03	104,724.00
03-5-06-502 PAYROLL TAX	37,658.00	1,768.63	1,768.63	4.70	35,889.37
03-5-06-503 GROUP INSURANCE	54,500.00	4,878.38	4,878.38	8.95	49,621.62
03-5-06-504 PENSION EXPENSE	10,600.00	1,027.90	1,027.90	9.70	9,572.10
03-5-06-510 TRAVEL & TRAINING EXPENSE	800.00	0.00	0.00	0.00	800.00
03-5-06-515 SAFETY SUPPLIES	9,925.00	114.20	114.20	1.15	9,810.80
03-5-06-580 UNIFORM EXPENSE	3,200.00	540.36	540.36	16.89	2,659.64
03-5-06-601 MATERIALS AND SUPPLIES	35,000.00	2,076.33	2,076.33	5.93	32,923.67
03-5-06-610 TELEPHONE	6,500.00	990.37	990.37	15.24	5,509.63
03-5-06-619 BUILDING EXPENSE	15,000.00	1,137.55	1,137.55	7.58	13,862.45
03-5-06-620 UTILITIES	0.00	109.90	109.90	0.00	(109.90)
03-5-06-630 INSURANCE	27,500.00	11,823.32	11,823.32	42.99	15,676.68
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
03-5-06-648 IMMUNIZATIONS & PHYSICALS	850.00	140.00	140.00	16.47	710.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	512.69	512.69	0.85	59,487.31
03-5-06-651 OPERATING EXPENSES - VEHICLES	75,000.00	3,233.56	3,233.56	4.31	71,766.44
03-5-06-750 ASPHALT	10,000.00	0.00	0.00	0.00	10,000.00
03-5-06-751 GRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-752 CULVERTS & DRAINS, ETC.	2,000.00	0.00	0.00	0.00	2,000.00
03-5-06-753 STREET-REPAIR CONTRACT	125,000.00	0.00	0.00	0.00	125,000.00
03-5-06-755 STREET PAINTING	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-756 SIGNS	2,000.00	0.00	0.00	0.00	2,000.00
03-5-06-840 DUMPING-DISPOSAL	47,000.00	1,839.58	1,839.58	3.91	45,160.42
03-5-06-895 CAPITAL LEASE PAYMENTS	46,524.00	3,619.44	3,619.44	7.78	42,904.56
TOTAL STREET DEPT	1,172,319.00	73,279.75	73,279.75	6.25	1,099,039.25
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TOTAL EXPENDITURES	1,172,319.00	73,279.75	73,279.75	6.25	1,099,039.25
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REVENUES OVER/(UNDER) EXPENDITURES	(633,848.00)	(19,267.75)	(19,267.75)		(614,580.25)

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

04 -SANITATION FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	854,779.00	70,212.67	70,212.67	8.21	784,566.33
PEST CONTROL FUND	107,772.00	9,204.68	9,204.68	8.54	98,567.32
TOTAL REVENUES	962,551.00	79,417.35	79,417.35	8.25	883,133.65
<u>EXPENDITURE SUMMARY</u>					
SANITATION	1,018,882.00	108,169.75	108,169.75	10.62	910,712.25
COMPOSTING DEPT	18,500.00	41.26	41.26	0.22	18,458.74
PEST CONTROL FUND	86,500.00	0.00	0.00	0.00	86,500.00
TOTAL EXPENDITURES	1,123,882.00	108,211.01	108,211.01	9.63	1,015,670.99
REVENUES OVER/(UNDER) EXPENDITURES	(161,331.00)	(28,793.66)	(28,793.66)		(132,537.34)

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

04 -SANITATION FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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SANITATION					
04-4-07-300 SALES	854,755.00	70,211.51	70,211.51	8.21	784,543.49
04-4-07-390 INTEREST INCOME	24.00	1.16	1.16	4.83	22.84
TOTAL SANITATION	854,779.00	70,212.67	70,212.67	8.21	784,566.33
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COMPOSTING DEPT					
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PEST CONTROL FUND					
04-4-20-300 SALES	107,772.00	9,204.68	9,204.68	8.54	98,567.32
TOTAL PEST CONTROL FUND	107,772.00	9,204.68	9,204.68	8.54	98,567.32
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TOTAL REVENUES	962,551.00	79,417.35	79,417.35	8.25	883,133.65
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04 -SANITATION FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-450 SALARY SUPERVISOR	60,652.00	0.00	0.00	0.00	60,652.00
04-5-07-451 WAGES-GARBAGE COLLECTIONS	281,830.00	36,001.08	36,001.08	12.77	245,828.92
04-5-07-455 TEMP SERVICE WAGES	48,000.00	2,786.00	2,786.00	5.80	45,214.00
04-5-07-502 PAYROLL TAX	26,200.00	1,736.79	1,736.79	6.63	24,463.21
04-5-07-503 GROUP INSURANCE	28,500.00	3,710.39	3,710.39	13.02	24,789.61
04-5-07-504 PENSION EXPENSE	10,500.00	995.16	995.16	9.48	9,504.84
04-5-07-515 SAFETY SUPPLIES	5,900.00	564.75	564.75	9.57	5,335.25
04-5-07-580 UNIFORM EXPENSE	1,800.00	648.96	648.96	36.05	1,151.04
04-5-07-601 MATERIALS AND SUPPLIES	10,000.00	3,314.84	3,314.84	33.15	6,685.16
04-5-07-610 TELEPHONE	4,500.00	493.58	493.58	10.97	4,006.42
04-5-07-619 BUILDING EXPENSE	3,600.00	1,137.55	1,137.55	31.60	2,462.45
04-5-07-620 UTILITIES	1,400.00	109.91	109.91	7.85	1,290.09
04-5-07-630 INSURANCE	21,800.00	15,560.00	15,560.00	71.38	6,240.00
04-5-07-642 GARBAGE BAGS	16,000.00	1,701.00	1,701.00	10.63	17,701.00
04-5-07-647 LICENSES	1,250.00	0.00	0.00	0.00	1,250.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	18,500.00	3,483.96	3,483.96	18.83	15,016.04
04-5-07-651 OPERATING EXPENSES - VEHICLES	38,000.00	3,838.33	3,838.33	10.10	34,161.67
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	16,500.00	8.33	181,500.00
04-5-07-840 DUMPING-DISPOSAL	220,000.00	16,748.72	16,748.72	7.61	203,251.28
04-5-07-886 INTEREST EXPENSE	22,200.00	2,240.73	2,240.73	10.09	19,959.27
TOTAL SANITATION	1,018,882.00	108,169.75	108,169.75	10.62	910,712.25
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	41.26	41.26	0.28	14,958.74
04-5-10-651 OPERATING EXPENSES - VEHICLES	2,500.00	0.00	0.00	0.00	2,500.00
TOTAL COMPOSTING DEPT	18,500.00	41.26	41.26	0.22	18,458.74
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	0.00	0.00	0.00	85,000.00
TOTAL PEST CONTROL FUND	86,500.00	0.00	0.00	0.00	86,500.00
TOTAL EXPENDITURES	1,123,882.00	108,211.01	108,211.01	9.63	1,015,670.99
REVENUES OVER/(UNDER) EXPENDITURES	(161,331.00)	(28,793.66)	(28,793.66)		(132,537.34)

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

05 -AIRPORT FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	3.69	3.69	0.00 (	3.69)
TOTAL REVENUES	0.00	3.69	3.69	0.00 (	3.69)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	0.00	61,498.93	61,498.93	0.00 (	61,498.93)
TOTAL EXPENDITURES	0.00	61,498.93	61,498.93	0.00 (	61,498.93)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	61,495.24)	(61,495.24)		61,495.24

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

05 -AIRPORT FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	3.69	3.69	0.00 (3.69)
TOTAL AIRPORT	0.00	3.69	3.69	0.00 (3.69)
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TOTAL REVENUES	0.00	3.69	3.69	0.00 (3.69)
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2020

05 -AIRPORT FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-400 SALARIES	0.00	500.00	500.00	0.00 (	500.00)
05-5-09-502 PAYROLL TAX	0.00	6.95	6.95	0.00 (	6.95)
05-5-09-503 GROUP INSURANCE	0.00	1,036.19	1,036.19	0.00 (	1,036.19)
05-5-09-619 BUILDING EXPENSE	0.00	1,329.63	1,329.63	0.00 (	1,329.63)
05-5-09-630 INSURANCE	0.00	126.16	126.16	0.00 (	126.16)
05-5-09-890 GRANT EXPENSE	0.00	58,500.00	58,500.00	0.00 (	58,500.00)
TOTAL AIRPORT	0.00	61,498.93	61,498.93	0.00 (	61,498.93)
<u>TOTAL EXPENDITURES</u>					
	0.00	61,498.93	61,498.93	0.00 (	61,498.93)
<u>REVENUES OVER/(UNDER) EXPENDITURES</u>					
	0.00 (	61,495.24)	61,495.24)		61,495.24

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

07 -FIREMEN'S PENSION FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
FIREMEN'S PENSION	0.00	0.89	0.89	0.00 (	0.89)
TOTAL REVENUES	0.00	0.89	0.89	0.00 (	0.89)
<u>EXPENDITURE SUMMARY</u>					
FIREMEN'S PENSION	0.00	17,731.50	17,731.50	0.00 (	17,731.50)
TOTAL EXPENDITURES	0.00	17,731.50	17,731.50	0.00 (	17,731.50)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	17,730.61) (	17,730.61)		17,730.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OSCEOLA LIGHT & PO ACSC		CS# 087919999/066481613	558.80
			CS# 087919999/066481613	558.80
			CS#577649658/377659089	360.00
			CS#577649658/377659089	360.00
			COLLINS #008126025	231.00
			COLLINS #008126025	231.00
			CASE ID:141129637- T.BAKER	184.00
			CASE ID:141129637- T.BAKER	184.00
			K.MARTIN-CASE#632964899	110.00
			K.MARTIN-CASE#632964899	110.00
			CS#022394788	348.00
			CS#022394788	216.00
		DEPT OF FINANCE	STATE W/H	2,467.57
			STATE W/H	2,448.20
		OMLP PAYROLL	OMLP PY 1/16/20 BCS	4,459.23
			OMLP PY 1/16/20 REG DD	39,563.55
			OMLP PY 1/30/20 BCS	4,401.25
			OMLP PY 1/30/2020 REG DD	39,950.76
		SENSUS METERING SYSTEMS-USA	SENSUS METERING SYSTEMS-US	1,715.95
		MISCELLANEOUS V MARTIN, FELICIA	24-00600-12	81.70
		OHA TEMP	24-33100-16	9.24
		JOHNSON, MARCUS	24-47900-05	103.35
		TECHLINE LTD	TECHLINE LTD	402.60
			TECHLINE LTD	231.00
			TECHLINE LTD	1,089.00
			TECHLINE LTD	550.00
			TECHLINE LTD	3,375.35
			TECHLINE LTD	2,964.51
			TECHLINE LTD	495.00
			TECHLINE LTD	217.80
			TECHLINE LTD	1,320.00
			TECHLINE LTD	1,980.00
		CARINA TECHNOLOGY INC	INV 4292	38.70
		PROFESSIONAL CREDIT	NO.470CV-2013-172 L COLLIN	9.13
			NO.470CV-2013-172 L COLLIN	9.13
		MJMEUC	INV 16382	615,536.54
		ENTERGY ARKANSAS INC.	INV 2244436	19,504.51
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	22,876.47
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	5,050.46
		EFTPS	FEDERAL W/H	5,556.73
			FEDERAL W/H	5,522.93
			FICA W/H	3,807.64
			FICA W/H	3,820.49
			MEDICARE W/H	890.48
			MEDICARE W/H	893.48
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	POWER PAY DEC PAYMENT	749,998.08
		MISS CO HOSPITAL SYSTEM	GARNISH T BAKER	125.16
			TOTAL:	1,544,917.59
ELECTRIC DEPT	OSCEOLA LIGHT & PO WALMART COMMUNITY BRC		WALMART COMMUNITY BRC	392.47
			ACCT:7212 1/3/2020	41.80
			ACCT# 3464 1/3/2020	18.70
			ACCT# 3465 1/3/2020	35.20
		ALTEC IND INC	INV 11308740	706.48
		ARKANSAS MUNICIPAL POWER ASSOCIATION	AML P INV#1465	150.00
			AML P INV 1479	314.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KENNEMORE HOME	DEC STATE ELEC	2.20
			DEC STATE ELEC	3.29
			DEC STATE ELEC	3.07
			DEC STAT ELEC	23.28
			DEC STATE ELEC	39.33
			DEC STATE ELEC	5.70
			DEC STATE ELEC	2.62
		NEXAIR LLC	NEXAIR LLC	77.46
		RABEN TIRE COMPANY INC.	INV 210222012	334.50
		LEGAL SHIELD	GROUP 0038187 1/10/2020	51.80
		AMERICAN HERITAGE LIFE	ALSTATE-A1282 RE:M01A12820	256.76
			REENTRY M01A12844035	87.08
		MUNICIPAL LEAGUE WORKERS COMP	2020 W/C PREMIUM 12 MONTHS	17,423.56
			2020 W/C PREMIUM 12 MONTHS	1,606.64
		TIFCO INDUSTRIES	TIFCO INDUSTRIES	100.81
		DENVER'S LEASING INC	INV 16740	119.91
			INV 16932	148.51
		CITIZENS FIDELITY INS	PAYOR# 07-0588716 12/2019	130.57
			PAYOR# 07-0588716 01/2020	130.57
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	1.17
			AT&T LONG DISTANCE	8.69
		METLIFE GROUP BENEFITS	KM05592307-0001 FEB 2020	109.94
			GRP:KM05592307-0002 FEB 2	112.12
		O'REILLY AUTO STORES INC	CUST:1386536 12/28/19	12.08
			CUST:1386536 12/28/19	421.63
		DELTA DENTAL	CID:1293318 CLIENT# 2536	513.70
		MJMEUC	MJMEUC	1,194.00
		VERIZON WIRELESS	VERIZON WIRELESS	644.44
			VERIZON WIRELESS	642.25
		DELTA VISION	CID:1293520 CLIENT#2536V	63.24
		AT&T	AT&T ACCT 870563-5245 493	1,661.71
		EFTPS	FICA W/H	1,758.07
			FICA W/H	119.28
			FICA W/H	1,791.65
			FICA W/H	121.40
			MEDICARE W/H	411.16
			MEDICARE W/H	27.90
			MEDICARE W/H	419.00
			MEDICARE W/H	28.39
		AT#T	ACCT # 123845338	105.47
			ACCT 123845338	114.72
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 8144	142.89
			INV 8144	142.89
		WEX FLEET UNIVERSAL	0496-00-268617-8 INV:63098	1,040.99
			0496-00-268617-8 INV#63098	1,040.99
		PARKER STALLINGS	PARKER STALLINGS	42.00
		BLACK HILLS ENERGY	ACCT:3160-9353-97 1/7/20	635.46
			ACCT:3160-6055-42 1/7/20	103.21
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D:1-00082-000; 1-00082	5,773.50
		YIG ADMINISTRATION	INV# 21280 1/1/2020	97.37
		OST, LLC.	INV 9705 11/26/19	32.00
		ARAMARK	DEC STAT DEC	178.25
		ARAMARK- DIRECT SALES	ACCT:1277610 STMT 12/31/20	295.83
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	56.85
			VERIZON NETWORK FLEET, INC	208.45
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	330.91

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PARMAN ENERGY GROUP	31.14
			PARMAN ENERGY GROUP	103.32
			TOTAL:	42,744.65
WATER DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	361.20
		BUGMOBILE OF AR INC	BUGMOBILE OF AR INC	204.60
		HACH CO	INV 11687365	2,013.35
		HAWKS USED CARS & AUTO	85870	33.00
		KENNEMORE HOME	KENNEMORE HOME	518.05
			KENNEMORE HOME	73.99
			KENNEMORE HOME	85.47
			KENNEMORE HOME	177.30
			KENNEMORE HOME	18.88
		NEXAIR LLC	INV 07432999	70.40
			INV 07433195	85.99
		LEGAL SHIELD	GROUP 0038187 1/10/2020	35.90
		GRAINGER INC	PO#: 572359	267.20
		AMERICAN HERITAGE LIFE	REENTRY M01A12844035	15.60
		MUNICIPAL LEAGUE WORKERS COMP	2020 W/C PREMIUM 12 MONTHS	5,802.60
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	58.61
			AT&T LONG DISTANCE	90.87
		METLIFE GROUP BENEFITS	KM05592307-0001 FEB 2020	13.85
			GRP:KM05592307-0002 FEB 2	79.72
		O'REILLY AUTO STORES INC	CUST# 1385874 12/28/19	73.94
			CUST#1386545 12/28/19	87.98
		DELTA DENTAL	CID:1293318 CLIENT# 2536	181.98
		APF FBO TEMPS PLUS	INV 202025	672.00
		FASTENAL COMPANY	FASTENAL COMPANY	126.43
			REF#: AROSC89756	70.32
		LAYNE CHRISTENSEN CO	INV 1732038	5,207.33
		PARAGOULD LIGHT WATER & CABLE	PARAGOULD LIGHT WATER & CA	80.00
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	11,526.98
		VERIZON WIRELESS	VERIZON WIRELESS	90.20
			VERIZON WIRELESS	89.72
		DELTA VISION	CID:1293520 CLIENT#2536V	23.44
		AT&T	AT&T ACCT 870563-5245 493	1,142.14
		EFTPS	FICA W/H	850.40
			FICA W/H	788.24
			MEDICARE W/H	198.87
			MEDICARE W/H	184.34
		WEX FLEET UNIVERSAL	0494-00-268573-3 INV#63127	1,234.78
		BLACK HILLS ENERGY	ACCT#2405-1118-13 1/9/20	55.31
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D:1-00082-000; 1-00082	3,384.00
		YIG ADMINISTRATION	INV# 21280 1/1/2020	83.39
		CORE & MAIN	INV# L686638	383.35
			CORE & MAIN	137.51
			INV L690811	752.40
		CINTAS UNIFORM CORP 206	PAYOR# 15946590 12/31/19	605.50
			PAYOR# 15946590 12/31/19	316.95
		ARAMARK	ARAMARK	89.20
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	18.95
			VERIZON NETWORK FLEET, INC	113.70
		BRENNTAG MID-SOUTH, INC.	BRENNTAG MID-SOUTH, INC.	2,595.88
		AT&T MOBILITY	AT&T MOBILITY	338.00
			AT&T MOBILITY	170.36
			AT&T MOBILITY	8.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEGACY MILL SERVICES	AT&T MOBILITY	31.73
			LEGACY MILL SERVICES	360.75
			TOTAL:	42,081.39
SEWER DEPT	OSCEOLA LIGHT & PO	BARTON'S OF OSCEOLA	BARTON'S OF OSCEOLA	16.24
		MID SOUTH SALES	INV 367902	732.23
			INV 368098	969.93
		HENARD UTILITY PRODUCTS	INV 1063568	78.94
		LEGAL SHIELD	GROUP 0038187 1/10/2020	56.85
		J.R. STEWART PUMP & EQUIPMENT, INC.	J.R. STEWART PUMP & EQUIPM	4,302.11
		AMERICAN HERITAGE LIFE	ALSTATE-A1282 RE:M01A12820	40.52
			REENTRY M01A12844035	204.04
		MUNICIPAL LEAGUE WORKERS COMP	2020 W/C PREMIUM 12 MONTHS	1,380.16
		METLIFE GROUP BENEFITS	GRP:K0405592307-0002 FEB 2	45.04
		O'REILLY AUTO STORES INC	CUST# 1385874 12/28/19	37.15
			CUST#1386545 12/28/19	238.38
			CUST#1386545 12/28/19	26.42
		DELTA DENTAL	CID:1293318 CLIENT# 2536	217.38
		APF FBO TEMPS PLUS	INV#1495745 1/21/20	672.00
			INV# 1495368 1/8/20	672.00
		VERIZON WIRELESS	VERIZON WIRELESS	168.55
			VERIZON WIRELESS	167.78
		DELTA VISION	CID:1293520 CLIENT#2536V	41.10
		ENTERGY	A:76716836 INV:35000303470	143.24
			A:129885943 INV:1450055648	63.99
		AT&T	AT&T ACCT 870563-5245 493	200.30
		EFTPS	FICA W/H	531.58
			FICA W/H	508.19
			MEDICARE W/H	124.31
			MEDICARE W/H	118.85
		WEX FLEET UNIVERSAL	0496-00-268594-9 INV#63127	104.61
		BLACK HILLS ENERGY	ACCT:4671-3918-70 1/7/20	35.23
			ACCT#2995-500-39 1/8/20	30.44
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D:1-00082-000; 1-00082	2,298.00
		YIG ADMINISTRATION	INV# 21280 1/1/2020	37.34
		CINTAS UNIFORM CORP 206	PAYOR# 15946590 12/31/19	342.25
		GENFLOW, INC.	GENFLOW, INC.	582.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	18.95
			VERIZON NETWORK FLEET, INC	113.70
			TOTAL:	15,319.80
ADMINISTRATION	OSCEOLA LIGHT & PO	AMSTERDAM PRINTING AND	INV 6510458	259.96
		RIVERLAWN COUNTRY CLUB	RIVERLAWN COUNTRY CLUB	122.13
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	270.54
		QUILL CORP	INV 3426677	111.46
			INV 3483693	259.49
			INV 3518460	13.17
			INV 3518430	504.28
		JONESBORO OVERHEAD DOOR	INV 322196	490.00
		MID SOUTH FLORIST	INV 5815	27.50
		UNITED PARCEL SERVICE	020-0060258-001 INV#193376	186.01
			020-0060258-001 INV#193376	123.56
			INV# 0000E51641020 1/11/2	7.19
		HRdirect	ACCT A01508440	615.93
		U.S. POSTAL SERVICE	CYCLE 1 BILLING POSTAGE	461.90
			CYCLE 2 BILLING POSTAGE	373.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CYCLE 3 BILLING POSTAGE	309.46
		AMERICAN HERITAGE LIFE	ALSTATE-A1282 RE:M01A12820	19.92
			REENTRY M01A12844035	47.64
		MUNICIPAL LEAGUE WORKERS COMP	2020 W/C PREMIUM 12 MONTHS	848.92
		DENVER'S LEASING INC	DENVER'S LEASING INC	239.82
		CITIZENS FIDELITY INS	PAYOR# 07-0588716 12/2019	26.95
			PAYOR# 07-0588716 01/2020	26.95
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	702.60
			AT&T LONG DISTANCE	676.88
			AT&T LONG DISTANCE	1,020.84
			AT&T LONG DISTANCE	815.32
		METLIFE GROUP BENEFITS	KM05592307-0001 FEB 2020	162.18
			GRP:KM05592307-0002 FEB 2	90.30
		DELTA DENTAL	CID:1293318 CLIENT# 2536	162.90
		APF FBO TEMPS PLUS	INV 202025	711.20
			INV# 1495368 1/8/20	640.08
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	503.80
			GREATAMERICA LEASING CORP	126.51
		NEOFUNDS BY NEOPOST	ACCT#7900-0440-8025-7441	2,000.00
		ARKANSAS MUNICIPAL LEAGUE	INV IP20000020	299.56
		ARKANSAS ONE-CALL SYSTEM INC	INV 0370387	60.13
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	4,406.43
		DB SQUARED	DB SQUARED	1,000.00
		SECURE ON SITE	INV 13997	70.00
			SECURE ON SITE	70.00
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	629.85
		VERIZON WIRELESS	VERIZON WIRELESS	99.14
			VERIZON WIRELESS	98.73
		DELTA VISION	CID:1293520 CLIENT#2536V	44.52
		SUDBURY BROADCASTING GROUP	SUDBURY BROADCASTING GROUP	160.00
		AT&T	AT&T ACCT 870563-5245 493	2,230.04
			AT&T ACCT 870563-5245 493	703.24
		EFTPS	FICA W/H	667.59
			FICA W/H	732.41
			MEDICARE W/H	156.14
			MEDICARE W/H	171.29
		BLACK HILLS ENERGY	ACCT:2370-1026-74 1/7/20	249.66
		XEROX FINANCIAL SERVICES	INV#1933768 1/10/2020	186.01
			INV#1933768 1/10/2020	123.56
		DELTA CREATIVE	DELTA CREATIVE	440.00
			DELTA CREATIVE	220.00
		VILLAGE NEWS, INC.	ACCT:142241 STMT:1570840	79.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D:1-00082-000; 1-00082	3,052.50
		YIG ADMINISTRATION	INV# 21280 1/1/2020	67.30
		OST, LLC.	INV 9705 11/26/19	64.00
		CINTAS UNIFORM CORP 206	PAYOR:15946614 12/31/19	614.70
			PAYOR:15946587 12/31/19	1,379.64
		ARAMARK	ARAMARK	89.20
		SOUTHERN LAWN CARE	INV 203606	379.50
		ARAMARK- DIRECT SALES	ACCT:1277610 STMT 12/31/20	163.77
		JONES SERVICE GROUP, INC.	INV 1594	600.00
		VISA	VISA	1,237.24
		AT&T	AT&T	476.92
		EDWARD RICHARDSON	EDWARD RICHARDSON	70.35
			TOTAL:	34,050.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 794605686 JERRY HENRY	260.00
			CS# 638974059 NICHOLAS MOO	234.00
			CS# 638974059 NICHOLAS MOO	234.00
			CASE# 418593212 J. RINEY	252.00
			CASE# 418593212 J. RINEY	252.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00
			K.KEY CASE#751055322	24.00
			K.KEY CASE#751055322	144.00
			CASE#908264349	259.20
			CS# 908264349 C MILLER	259.20
			CASE #245015548	172.80
			CS# 245015548 C MILLER	172.80
			CASE# 453674538 R.WILLIAMS	168.00
			CASE# 453674538 R.WILLIAMS	168.00
			CASE ID:802158855-C.MINOR	140.00
			CASE ID:802158855-C.MINOR	140.00
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
		OSCEOLA FIRE DEPT	FIREMAN FUND	211.85
			FIREMAN FUND	153.59
		DEPT OF FINANCE	STATE W/H	6,085.41
			STATE W/H	375.86
			STATE W/H	5,732.84
		CITY PAYROLL	CITY PY 1/16/20 BCS	12,840.04
			CITY PY 1/16/20 REG DD	95,317.40
			MTHLY RETIRE PY 1/25/20	5,500.10
			MTLY PY 1/24/2020 BCS	2,524.64
			MTLY PY 1/24/20 REG DD	6,832.55
			CITY PY 1/30/2020 BCS	13,453.50
			CITY PY 1/30/2020 REG DD	90,142.12
		OSCEOLA LIGHT AND POWER	VAUGHN ACCT17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
		EFTPS	FEDERAL W/H	12,798.70
			FEDERAL W/H	749.29
			FEDERAL W/H	11,493.76
			FICA W/H	6,894.75
			FICA W/H	706.47
			FICA W/H	6,889.25
			MEDICARE W/H	2,065.97
			MEDICARE W/H	165.22
			MEDICARE W/H	1,963.79
		US DEPT OF EDUCATION AWG	GAR P.MOREIRA 638-38-8008	240.72
			TOTAL:	287,481.82
ADMINISTRATION	CITY GENERAL FUND	MISS CO COURTHOUSE	MISS CO COURTHOUSE	256.68
			WALMART COMMUNITY BRC	365.89
			ACCT# 13957 1/3/2020	41.80
		BUGMOBILE OF AR INC	ACCT# 3462 1/3/2020	66.00
			FOUNTAIN PLUMBING	250.15
		FOUNTAIN PLUMBING	DEC STATE	6,125.00
		THOMAS SPEIGHT & NOBLE	ALSTATE-A1282 RE:M01A12820	386.12
		AMERICAN HERITAGE LIFE	ALSTATE-A1282 RE:M01A12820	75.68
			REENTRY M01A12844035	44.16

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DRAINAGE DISTRICT	DRAINAGE DISTRICT	947.20
		METLIFE GROUP BENEFITS	GRP:KM05592307-0002 FEB 2	225.39
		PROTECTIVE LIFE AGENT FOR	PROTECTIVE LIFE #265787 PO	18.64
		DELTA DENTAL	CID:1293318 CLIENT# 2536	825.66
		KANSAS STATE BANK	KANSAS STATE BANK	5,130.88
		TYLER TECHNOLOGIES	TYLER TECHNOLOGIES	975.00
		ARKANSAS MUNICIPAL LEAGUE	ARKANSAS MUNICIPAL LEAGUE	150.00
		SUBWAY	INMATE MEALS FOR WORKING	83.60
		VERIZON WIRELESS	VERIZON WIRELESS	127.33
			VERIZON WIRELESS	107.18
		DELTA VISION	CID:1293520 CLIENT#2536V	222.54
		EAST ARKANSAS PLANNING & DEVELOPMENT	INV 011020-86	775.70
		EFTPS	FICA W/H	700.84
			MEDICARE W/H	163.90
		OSCEOLA PRINTING & OFFICE SUPPLY	INV 1070	29.70
		PIZZA HUT	LUNCHES-INMATE WORKERS	83.33
			PIZZA HUT	62.21
		MUNICIPAL LEAGUE LEGAL DEFENSE PROGRAM	MUNICIPAL LEAGUE LEGAL DEF	300.00
		MAYOR SALLY WILSON	MAYOR SALLY WILSON	1,487.85
			MAYOR SALLY WILSON	1,341.79
		WEX FLEET UNIVERSAL	0496-00-268571-7 INV#63098	2.78
		BLACK HILLS ENERGY	ACCT:3204-6034-51 1/7/20	326.24
			ACCT#2368-9136-35 1/8/20	769.50
		BRIAN HOLTHOUSE	BRIAN HOLTHOUSE	255.50
		VILLAGE NEWS, INC.	ACCT:142241 STMT:1570840	269.50
			ACCT:142241 STMT:1570840	196.00
			ACCT:142241 STMT:1570840	87.75
			ACCT:142241 STMT:1570840	79.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D:1-00082-000; 1-00082	1,692.00
			T-G-D:1-00082-000; 1-00082	1,692.00
		YIG ADMINISTRATION	INV# 21280 1/1/2020	52.43
		ARDOT	ARDOT	31.72
		ARAMARK- DIRECT SALES	ACCT:1277610 STMT 12/31/20	48.22
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	18.95
		GREG BAKER	GREG BAKER	213.03
		VISA	VISA	1,001.88
			VISA	1,261.78
		BARCLAYS	BARCLAYS	99.99
			BARCLAYS	172.52
		AT&T MOBILITY	AT&T MOBILITY	170.36
		EDWARD RICHARDSON	EDWARD RICHARDSON	200.54
			TOTAL:	30,011.91
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	H & H BUSINESS MACHINES	292.19
			H & H BUSINESS MACHINES	224.14
			H & H BUSINESS MACHINES	110.00
			H & H BUSINESS MACHINES	110.00
			H & H BUSINESS MACHINES	220.00
			H & H BUSINESS MACHINES	76.99
			H & H BUSINESS MACHINES	136.92
			H & H BUSINESS MACHINES	277.65
			H & H BUSINESS MACHINES	306.09
			H & H BUSINESS MACHINES	119.24
			H & H BUSINESS MACHINES	110.00
		RIVERLAWN COUNTRY CLUB	RIVERLAWN COUNTRY CLUB	1,593.60
		BUGMOBILE OF AR INC	ACCT# 3470 1/03/2020	60.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ACCT# 13295 12/30/19	41.80
			ACCT# 14822 1/3/2020	176.00
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	37.35
			HAWKS USED CARS & AUTO	11.00
			HAWKS USED CARS & AUTO	11.00
			HAWKS USED CARS & AUTO	257.32
		GALLS, LLC	GALLS, LLC	146.46
			INV 014528014	86.79
			INV 014575843	192.01
			INV OR14809638	596.76
			INV 014528013	86.79
			INV 014451910	247.34
			INV 014541169	871.26
		RAZORBACK CLEANERS	RAZORBACK CLEANERS	333.93
		AR CRIME INFO CENTER	INV 18641033	91.49
		OPD OFFICERS CLUB	OPD OFFICERS CLUB	280.75
			OPD OFFICERS CLUB	234.54
			OPD OFFICERS CLUB	400.00
			OPD OFFICERS CLUB	600.00
			OPD OFFICERS CLUB	622.72
			OPD OFFICERS CLUB	60.00
			OPD OFFICERS CLUB	20.00
			OPD OFFICERS CLUB	134.56
		SYSCO MEMPHIS, LLC	INV 214439087	611.65
		OLLIE COLLINS	TR-1 TRAVEL/TRAINING 12/4/	127.11
			PREPAID TRAVEL EXPENSE	40.00
		PEGGY MEATTE, COUNTY TREASURER	PEGGY MEATTE, COUNTY TREAS	7,090.13
		LEGAL SHIELD	GROUP 0038187 1/10/2020	168.65
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	728.80
			DEPT OF FINANCE & ADMIN	264.00
			DEPT OF FINANCE & ADMIN	691.18
			COURT TECH FEE	210.00
			DEPT OF FINANCE & ADMIN	1,382.35
		AMERICAN HERITAGE LIFE	ALSTATE-A1282 RE:M01A12820	372.20
		MUNICIPAL LEAGUE WORKERS COMP	2020 W/C PREMIUM 12 MONTHS	19,220.40
		CITIZENS FIDELITY INS	PAYOR# 07-0588716 12/2019	66.00
			PAYOR# 07-0588716 01/2020	66.00
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	714.46
			AT&T LONG DISTANCE	905.86
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	40.00
			ARKANSAS STATE TREASURY	145.00
		RITTER COMMUNICATIONS	ACCT:197967-3 INV:50031717	170.95
		METLIFE GROUP BENEFITS	KM05592307-0001 FEB 2020	273.58
			GRP:KM05592307-0002 FEB 2	246.56
		O'REILLY AUTO STORES INC	CUST:1386538 12/28/19	160.28
		DELTA DENTAL	CID:1293318 CLIENT# 2536	698.26
		SECURE ON SITE	INV 14000	70.00
		VERIZON WIRELESS	VERIZON WIRELESS	525.13
			VERIZON WIRELESS	454.14
		DELTA VISION	CID:1293520 CLIENT#2536V	187.46
		AT&T	AT&T ACCT 870563-5245 493	2,426.05
		EFTPS	FICA W/H	3,304.93
			FICA W/H	3,149.53
			MEDICARE W/H	772.95
			MEDICARE W/H	736.56
		OSCEOLA PRINTING & OFFICE SUPPLY	INV 1060	99.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RITTER COMMUNICATIONS	INV 1051	55.79
		JERRY HAMILTON	INV#26158333 12/24/19	162.75
		BLACK HILLS ENERGY	PREPAID TRAVEL EXPENSES	40.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	0565-5557-91 1/8/20	404.76
		YIG ADMINISTRATION	T-G-D:1-00082-000; 1-00082	8,974.50
		OST, LLC.	INV# 21280 1/1/2020	195.74
		AXON ENTERPRISES, INC	INV 9705 11/26/19	32.00
		ARAMARK	INV SI-1629006	21,843.43
		K & A TIRE & AUTO	ARAMARK	89.20
		VERIZON NETWORK FLEET, INC.	INV 267239	621.96
		AACP AR ASSOC CHIEFS OF POLICE	VERIZON NETWORK FLEET, INC	149.71
		PMAM CORPORATION	AACP AR ASSOC CHIEFS OF PO	200.00
		NARTEC	INV 20191246	475.00
			NARTEC	308.40
			TOTAL:	88,849.60
FIRE DEPT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	INV 5547167	12.08
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	772.93
		KENNEBROOK HOME	KENNEBROOK HOME	9.11
		GALLS, LLC	INV 123.66	123.66
		LEGAL SHIELD	GROUP 0038187 1/10/2020	181.35
		AMERICAN HERITAGE LIFE	ALSTATE-A1282 RE:M01A12820	220.60
		MUNICIPAL LEAGUE WORKERS COMP	2020 W/C PREMIUM 12 MONTHS	16,059.56
			2020 W/C PREMIUM 12 MONTHS	1,079.20
		CITIZENS FIDELITY INS	PAYOR# 07-0588716 12/2019	37.59
			PAYOR# 07-0588716 01/2020	37.59
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	253.85
			AT&T LONG DISTANCE	338.89
		METLIFE GROUP BENEFITS	KM05592307-0001 FEB 2020	167.81
			GRP:KM05592307-0002 FEB 2	164.98
		O'REILLY AUTO STORES INC	CUST# 1386551 12/28/19	27.57
			CUST# 1386551 12/28/19	17.58
		DELTA DENTAL	CID:1293318 CLIENT# 2536	668.50
		PHILLIP FLEMING	PHILLIP FLEMING LAUNDRY	1,404.47
		VERIZON WIRELESS	VERIZON WIRELESS	59.95
			VERIZON WIRELESS	58.16
		DELTA VISION	CID:1293520 CLIENT#2536V	152.36
		AT&T	AT&T ACCT 870563-5245 493	2,612.06
		EFTPS	FICA W/H	94.12
			FICA W/H	108.67
			MEDICARE W/H	475.47
			MEDICARE W/H	378.07
		WEX FLEET UNIVERSAL	0496-00268597-2 INV#631092	217.34
		BLACK HILLS ENERGY	ACCT:3058-0856-07 1/7/20	49.60
			ACCT#3057-3803-32 1/8/20	345.39
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D:1-00082-000; 1-00082	6,528.00
		YIG ADMINISTRATION	INV# 21280 1/1/2020	119.84
		OST, LLC.	INV 9705 11/26/19	32.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	37.90
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	104.25
			PARMAN ENERGY GROUP	61.47
		MISS CO HOSPITAL SYSTEM	MISS CO HOSPITAL SYSTEM	135.00
			TOTAL:	33,146.97
PARKS & RECREATION DEP	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,800.05
		BUGMOBILE OF AR INC	ACCT# 5868 12/2/19	66.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KENNEMORE HOME	KENNEMORE HOME	26.85
		LAMBERTS COFFEE	OPAR INVOICES	152.91
		SPORTS HALL	INV: 4039, 4063-4068 12/31	8,191.86
		LEGAL SHIELD	GROUP 0038187 1/10/2020	78.75
		AMERICAN HERITAGE LIFE	ALSTATE-A1282 RE:M01A12820	211.24
		MUNICIPAL LEAGUE WORKERS COMP	2020 W/C PREMIUM 12 MONTHS	3,182.12
		CITIZENS FIDELITY INS	PAYOR# 07-0588716 12/2019	145.36
			PAYOR# 07-0588716 01/2020	145.36
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	150.15
		SMC REGIONAL MEDICAL CENTER	#4307091 OPAR DRUG SCREEN	96.00
			SMC REGIONAL MEDICAL CENTE	96.00
		BITTER COMMUNICATIONS	00210565-7 INV#200884226	214.19
		METLIFE GROUP BENEFITS	KM05592307-0001 FEB 2020	49.12
			GRP:KM05592307-0002 FEB 2	62.72
		DELTA DENTAL	CID:1293318 CLIENT# 2536	308.14
		FASTENAL COMPANY	REF # AROSC90022	126.49
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,365.73
		2XL CORPORATION	INV 258658	277.11
		VERIZON WIRELESS	VERIZON WIRELESS	153.64
			VERIZON WIRELESS	153.03
		DELTA VISION	CID:1293520 CLIENT#2536V	72.84
		AT&T	AT&T ACCT 870563-5245 493	600.93
		SILENT SECURITY, INC.	INV#45055 12/27/19	234.30
			INV#44907 1/1/2020	396.00
			INV#44908 1/1/2020	396.00
		EFTPS	FICA W/H	631.41
			FICA W/H	675.57
			MEDICARE W/H	147.67
			MEDICARE W/H	157.99
		WEX FLEET UNIVERSAL	0496-00-268613-7 INV#63066	395.49
		ARPA	INV 1071	45.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D:1-00082-000; 1-00082	4,081.50
		YIG ADMINISTRATION	INV# 21280 1/1/2020	59.92
		CINTAS UNIFORM CORP 206	PAYOR:15946848 12/31/19	928.44
		CORINTH COCA-COLA BOTTLING WORKS	INV 383328; 385345	492.77
			INV 383328; 385345	234.23
		TCF EQUIPMENT FINANCE	TCF EQUIPMENT FINANCE	1,033.58
		ARAMARK	ARAMARK	178.25
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	37.90
			VERIZON NETWORK FLEET, INC	75.80
		AT&T MOBILITY	AT&T MOBILITY	170.36
			TOTAL:	28,098.77
MUNICIPAL COURT	CITY GENERAL FUND	U.S. POSTAL SERVICE	COURT POSTAGE REQ12/12/19	55.00
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		METLIFE GROUP BENEFITS	GRP:KM05592307-0002 FEB 2	26.18
		DELTA DENTAL	CID:1293318 CLIENT# 2536	38.72
		KAYTRIN MARTIN	KAYTRIN MARTIN	295.00
		DELTA VISION	CID:1293520 CLIENT#2536V	11.72
		EFTPS	FICA W/H	240.53
			FICA W/H	244.78
			MEDICARE W/H	56.25
			MEDICARE W/H	57.24
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D:1-00082-000; 1-00082	846.00
		YIG ADMINISTRATION	INV# 21280 1/1/2020	22.47
		SAMANTHA BROWN	SAMANTHA BROWN	140.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JOANNA WHALEN	JOANNA WHALEN	440.00
			TOTAL:	4,917.64
JAIL DEPARTMENT	CITY GENERAL FUND	H & H BUSINESS MACHINES	H & H BUSINESS MACHINES	54.99
		OPD OFFICERS CLUB	OPD OFFICERS CLUB	49.85
			OPD OFFICERS CLUB	47.28
			OPD OFFICERS CLUB	150.00
			OPD OFFICERS CLUB	166.56
			OPD OFFICERS CLUB	139.36
			OPD OFFICERS CLUB	241.11
			OPD OFFICERS CLUB	221.64
		ERVIN ENTERPRISE	INV 5404;5532	49.58
		SYSO MEMPHIS, LLC	NOV AND DEC BILLS JAIL	282.86
			NOV AND DEC BILLS JAIL	43.22
			NOV AND DEC BILLS JAIL	70.05
			NOV AND DEC BILLS JAIL	166.91
			NOV AND DEC BILLS JAIL	77.15
			NOV AND DEC BILLS JAIL	131.72
			INV 214500930	1,006.51
			INV 214500931	66.74
			INV 214457888	49.26
		TURNER HOLDINGS LLC	TURNER HOLDINGS LLC	241.63
		LEGAL SHIELD	GROUP 0038187 1/10/2020	75.60
		AMERICAN HERITAGE LIFE	ALSTATE-A1282 RE:M01A12820	74.72
		MUNICIPAL LEAGUE WORKERS COMP	2020 W/C PREMIUM 12 MONTHS	56.24
		METLIFE GROUP BENEFITS	GRP:KM05592307-0002 FEB 2	99.48
		DELTA DENTAL	CID:1293318 CLIENT# 2536	214.18
		JONESBORO ROOFING CO INC.	INV 28529	439.00
		APF FBO TEMPS PLUS	INV 202025	1,176.00
			INV 202025	1,327.20
			INV 202025	672.00
			INV#1495745 1/21/20	1,528.80
			INV# 1495368 1/8/20	1,629.60
		DELTA VISION	CID:1293520 CLIENT#2536V	61.62
		EFTPS	FICA W/H	728.95
			FICA W/H	800.79
			MEDICARE W/H	170.48
			MEDICARE W/H	187.28
		CHARM-TEX, INC.	INV 0208776-IN	79.75
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D:1-00082-000; 1-00082	4,230.00
		YIG ADMINISTRATION	INV# 21280 1/1/2020	67.41
		OST, LLC.	INV 9705 11/26/19	32.00
		HOMETOWN SUPERMARKET	HOMETOWN SUPERMARKET	135.14
			HOMETOWN SUPERMARKET	438.73
			TOTAL:	17,481.59
GOLF COURSE FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	149.21
		BUGMOBILE OF AR INC	ACCT# 11605 1/3/2020	170.50
			ACCT# 15974 1/3/2020	71.50
		LADD'S	INV 01-155203	1,639.61
			INV 01-155204	1,840.27
		MUNICIPAL LEAGUE WORKERS COMP	2020 W/C PREMIUM 12 MONTHS	764.56
		RITTER COMMUNICATIONS	00215058-3 INV#101697056	173.89
		METLIFE GROUP BENEFITS	GRP:KM05592307-0002 FEB 2	21.14
		DELTA DENTAL	CID:1293318 CLIENT# 2536	38.72
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,489.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PNC EQUIPMENT FINANCE	74.47
		VERIZON WIRELESS	VERIZON WIRELESS	95.47
			VERIZON WIRELESS	95.13
		DELTA VISION	CID:1293520 CLIENT#2536V	14.74
		AT&T	AT&T ACCT 870563-5245 493	416.73
		EFTPS	FICA W/H	187.08
			FICA W/H	191.33
			MEDICARE W/H	43.76
			MEDICARE W/H	44.74
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D:1-00082-000; 1-00082	846.00
		YIG ADMINISTRATION	INV# 21280 1/1/2020	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	18.95
		AT&T MOBILITY	AT&T MOBILITY	170.36
			TOTAL:	8,572.54
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	167.72
		HAWKS USED CARS & AUTO	HAWKS USED CARS & AUTO	161.35
		KENNEMORE HOME	INV 130338	27.48
		N.E.T. SYSTEMS	INV 148571	88.00
		OSCEOLA ANIMAL CLINIC	NOV BILLS	94.38
			NOV BILLS	28.00
			NOV BILLS	102.50
			NOV BILLS	28.00
			INV 22174	109.00
		AMERICAN HERITAGE LIFE	REENTRY M01A12844035	53.60
		MUNICIPAL LEAGUE WORKERS COMP	2020 W/C PREMIUM 12 MONTHS	441.56
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	28.21
			AT&T LONG DISTANCE	45.63
		JANE STANFORD	JANE STANFORD	29.37
		RITTER COMMUNICATIONS	ACCT:00048407-1 INV:200890	109.57
		METLIFE GROUP BENEFITS	GRP:KM05592307-0002 FEB 2	9.88
		DELTA DENTAL	CID:1293318 CLIENT# 2536	19.36
		APF FBO TEMPS PLUS	INV 202025	519.44
			INV#1495745 1/21/20	497.00
		VERIZON WIRELESS	VERIZON WIRELESS	116.47
			VERIZON WIRELESS	116.03
		DELTA VISION	CID:1293520 CLIENT#2536V	5.86
		AT&T	AT&T ACCT 870563-5245 493	869.14
		ACES	ACES	215.97
		EFTPS	FICA W/H	174.42
			FICA W/H	170.20
			MEDICARE W/H	40.79
			MEDICARE W/H	39.81
		WEX FLEET UNIVERSAL	0496-00-268621-0 INV#63077	177.24
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D:1-00082-000; 1-00082	423.00
		YIG ADMINISTRATION	INV# 21280 1/1/2020	7.49
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	37.90
		AT&T MOBILITY	AT&T MOBILITY	170.36
			AT&T MOBILITY	279.00
			AT&T MOBILITY	8.74
			AT&T MOBILITY	31.73
		B.R. CATO DVM	INV 304797	1,190.86
			INV 302539	201.86
			TOTAL:	6,836.92
NON-DEPARTMENTAL	STREET FUND	BANCORP SOUTH	BANCORP SOUTH	50,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	50,000.00
STREET DEPT	STREET FUND	MISS CO COURTHOUSE	ACCT# 1010 1/6/2020	1,839.58
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	795.57
		KENNEMORE HOME	INV 130492	64.00
		NEXAIR LLC	INV 07449216	82.98
		LEGAL SHIELD	GROUP 0038187 1/10/2020	90.65
		AMERICAN HERITAGE LIFE	ALSTATE-A1282 RE:M01A12820	133.12
		MUNICIPAL LEAGUE WORKERS COMP	2020 W/C PREMIUM 12 MONTHS	11,823.32
		TIFCO INDUSTRIES	TIFCO INDUSTRIES	100.81
		CITIZENS FIDELITY INS	PAYOR# 07-0588716 12/2019	60.56
			PAYOR# 07-0588716 01/2020	60.56
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	9.23
			AT&T LONG DISTANCE	11.05
		RITTER COMMUNICATIONS	00055446-3 INV#101694984	109.90
		METLIFE GROUP BENEFITS	KM05592307-0001 FEB 2020	255.05
			GRP:KM05592307-0002 FEB 2	97.69
		O'REILLY AUTO STORES INC	CUST#1386561 12/28/19	56.17
		DELTA DENTAL	CID:1293318 CLIENT# 2536	241.28
		KANSAS STATE BANK	KANSAS STATE BANK	3,619.44
		APF FBO TEMPS PLUS	INV 202025	518.00
			INV 202025	518.00
			INV#1495745 1/21/20	1,120.00
			INV# 1495368 1/8/20	1,120.00
		JIMMY BURNETT	JIMMY BURNETT	25.00
		VERIZON WIRELESS	VERIZON WIRELESS	58.38
			VERIZON WIRELESS	58.16
		DELTA VISION	CID:1293520 CLIENT#2536V	64.06
		AT&T	AT&T ACCT 870563-5245 493	683.19
		DARRAGH COMPANY	INV 10081363	169.81
		EFTPS	FICA W/H	712.42
			FICA W/H	720.99
			MEDICARE W/H	166.61
			MEDICARE W/H	168.61
		TRI STATE INDUSTRIAL SUPPLY INC.	INV 8059	150.17
			INV 8144	142.89
			INV 8144	142.89
		PIZZA HUT	PIZZA HUT	62.21
			PIZZA HUT	62.21
		PURVIS IND.	INV 8536848	10.22
		WEX FLEET UNIVERSAL	0496-00-268593-1 INV#6311	1,820.36
		BILLY FINES	BILLY FINES	18.74
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D:1-00082-000; 1-00082	3,807.00
		YIG ADMINISTRATION	INV# 21280 1/1/2020	68.41
		CINTAS UNIFORM CORP 206	PAYOR#15946508 12/31/19	315.02
			PAYOR#15946508 12/31/19	433.21
			PAYOR#15946638 12/31/19	107.15
			PAYOR#15946638 12/31/19	822.53
		ARAMARK	ARAMARK	89.20
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	37.90
			VERIZON NETWORK FLEET, INC	246.35
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	432.27
			PARMAN ENERGY GROUP	358.66
			PARMAN ENERGY GROUP	360.33
			PARMAN ENERGY GROUP	71.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NAPA AUTO PARTS	INV 53-079102	306.35
		MISS CO HOSPITAL SYSTEM	MISS CO HOSPITAL SYSTEM	140.00
		JMS PROCESSING INC.	JMS PROCESSING INC.	424.00
			TOTAL:	36,154.56
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	3,291.40
			BANCORPSOUTH EQUIP FINANCE	3,775.75
			BANCORPSOUTH EQUIP FINANCE	1,990.00
			BANCORPSOUTH EQUIP FINANCE	1,377.05
			BANCORPSOUTH EQUIP FINANCE	1,721.85
			TOTAL:	12,156.05
SANITATION	SANITATION FUND	BARTON'S OF OSCEOLA	INV 5544009	85.79
		JIM ROSS TIRE SERVICE INC	JIM ROSS TIRE SERVICE INC	383.90
			JIM ROSS TIRE SERVICE INC	165.00
			INV 608104	82.50
			JIM ROSS TIRE SERVICE INC	383.90
		MISS CO COURTHOUSE	ACCT# 1010 1/6/2020	16,748.72
		NEXAIR LLC	INV 07449216	82.98
		LEGAL SHIELD	GROUP 0038187 1/10/2020	51.80
		AMERICAN HERITAGE LIFE	ALSTATE-A1282 RE:M01A12820	80.84
			REENTRY M01A12844035	21.60
		MUNICIPAL LEAGUE WORKERS COMP	2020 W/C PREMIUM 12 MONTHS	15,560.00
		RITTER COMMUNICATIONS	00055446-3 INV#101694984	109.91
		METLIFE GROUP BENEFITS	KM05592307-0001 FEB 2020	140.06
			GRP:KM05592307-0002 FEB 2	54.03
		PROTECTIVE LIFE AGENT FOR	PROTECTIVE LIFE #265787 PO	10.00
		O'REILLY AUTO STORES INC	CUST#1386561 12/28/19	87.94
		DELTA DENTAL	CID:1293318 CLIENT# 2536	204.06
		APF FBO TEMPS PLUS	INV 202025	119.00
			INV 202025	518.00
			INV#1495738 1/21/20	175.00
			INV#1495745 1/21/20	1,092.00
			INV# 1495368 1/8/20	882.00
		JIMMY BURNETT	JIMMY BURNETT	20.19
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	870.27
			BANCORPSOUTH EQUIP FINANCE	562.78
			BANCORPSOUTH EQUIP FINANCE	457.12
			BANCORPSOUTH EQUIP FINANCE	74.10
			BANCORPSOUTH EQUIP FINANCE	276.46
		VERIZON WIRELESS	VERIZON WIRELESS	39.96
			VERIZON WIRELESS	36.71
		DELTA VISION	CID:1293520 CLIENT#2536V	50.56
		AT&T	AT&T ACCT 870563-5245 493	246.55
		TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	463.88
		EFTPS	FICA W/H	701.61
			FICA W/H	705.99
			MEDICARE W/H	164.09
			MEDICARE W/H	165.10
		WEX FLEET UNIVERSAL	0496-00-268595-6 INV#63066	255.77
		CROWS TRUCK SERVICE, INC	CROWS TRUCK SERVICE, INC	804.04
			INV X101025019:01	656.31
			CROWS TRUCK SERVICE, INC	410.04
			INV 14533	430.32
		J & J MAINTENANCE SUPPLY	T-G-D:1-00082-000; 1-00082	3,052.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	INV# 21280 1/1/2020	44.94
		YIG ADMINISTRATION		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS UNIFORM CORP 206	PAYOR#15946508 12/31/19	315.03
			PAYOR#15946508 12/31/19	541.76
			PAYOR#15946638 12/31/19	107.20
			PAYOR#15946638 12/31/19	822.52
		ARAMARK	ARAMARK	89.05
		NUTRIEN AG SOLUTIONS	INV 40931004	510.33
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	37.90
			VERIZON NETWORK FLEET, INC	113.70
			VERIZON NETWORK FLEET, INC	606.40
		B2 FEED & ICE	INV 1362	45.38
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	794.59
			PARMAN ENERGY GROUP	769.42
			PARMAN ENERGY GROUP	1,277.28
		JMS PROCESSING INC.	JMS PROCESSING INC.	2,662.00
			TOTAL:	56,391.24
COMPOSTING DEPT	SANITATION FUND	TRI STATE INDUSTRIAL SUPPLY INC.	INV 8062	41.26
			TOTAL:	41.26
AIRPORT	AIRPORT FUND	MUNICIPAL LEAGUE WORKERS COMP	2020 W/C PREMIUM 12 MONTHS	126.16
		METLIFE GROUP BENEFITS	GRP:KM05592307-0002 FEB 2	9.88
		DELTA DENTAL	CID:1293318 CLIENT# 2536	66.10
		DELTA VISION	CID:1293520 CLIENT#2536V	15.22
		EFTPS	FICA W/H	5.63
			MEDICARE W/H	1.32
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	T-G-D:1-00082-000; 1-00082	937.50
		YIG ADMINISTRATION	INV# 21280 1/1/2020	7.49
			TOTAL:	1,169.30
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
===== FUND TOTALS =====				
01	OSCEOLA LIGHT & POWER			1,679,114.28
02	CITY GENERAL FUND			505,397.76
03	STREET FUND			86,154.56
04	SANITATION FUND			68,588.55
05	AIRPORT FUND			1,169.30
07	FIREMEN'S PENSION FUND			1,740.14

GRAND TOTAL:				2,342,164.59

TOTAL PAGES: 16

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/01/2020 THRU 1/31/2020

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

Tax Back

Resolution



RESOLUTION No. _____

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

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

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

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

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

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

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

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

Title of head of governing body

Date Passed: _____

Attest: _____
Clerk

MOSQUITO CONTROL
PROFESSIONAL SERVICES AGREEMENT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- a) Order is restored and the threat of such injury or damage has been resolved; or
- b) The City has, in the sole discretion of VDCI, taken adequate security

measures to insure the safety of VDCI's personnel and equipment. Any refusal by VDCI to treat a part of the coverage area under the circumstances described in this section shall not be deemed to be a breach of this Agreement.

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

____ day of _____, 2020.

VECTOR DISEASE CONTROL INTERNATIONAL,
LLC

By:  _____

ATTEST

CITY OF OSCEOLA, ARKANSAS

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

City of Osceola

02-03-20

Computer Quote

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

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

Comments:

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

Thank you,

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

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

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

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

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

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

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

SECTION 1. WATER AND SEWER RATES

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

Monthly service fees for meter size as follows

10 inch meter \$1,400

8 inch meter \$1,000

6 inch meter \$700

4 inch meter \$450

2 inch meter \$120

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

Sewer Rates 100% of the Cost of the Water rates

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

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

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

SECTION 2. EMERGENCY CLAUSE

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2020

Sally Wilson, Mayor

Attest:

Jessica Griffin, City Clerk/Treasurer

**A RESOLUTION AUTHORIZING THE INSTALLATION
AND REHABILITATION OF WATER AND WASTEWATER
INFRASTRUCTURE FOR THE CITY OF OSCEOLA, ARKANSAS**

WHEREAS, the Mayor and City Council, acting for and on behalf of the citizens of Osceola, Arkansas, has determined that there is a need for the installation of water and sewer infrastructure and the rehabilitation of certain existing infrastructure; and

WHEREAS, the City of Osceola Arkansas proposes to acquire, construct, equip and extend improvements, hereafter known as the ('Project'), to the City water and sewer system; and

WHEREAS, the 'Project', will be completed in three phases, of which Phase 1 and 2 will be completed in consecutive and continuing order and Phase 3, will follow at a later, appropriate date and time; and

WHEREAS, the estimated combined cost of Phases 1 and 2 is approximately 3.1 million dollars, of which the City does not have funds on hand to pay the costs and expenses of the 'Project'; and

WHEREAS, the City proposes to obtain funds to complete the 'Project' and to pay expenses from grants and tax-exempt bonds issued by the City and sold through an underwriter to a bank or governmental entity (the "City Bonds").

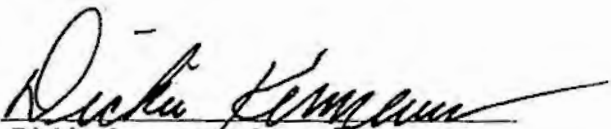
NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Osceola, Arkansas:

Section 1: That the Mayor is hereby authorized to enter into agreements, sign documents, and obtain funds through grants and tax exempt bonds in order to pay expenses and to complete Phases 1 and 2 of the 'Project'.

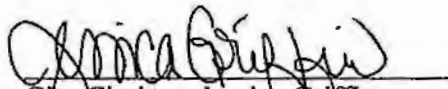
Section 2: That a copy of the Resolution with original signatures shall be furnished by the Mayor to all funding Entities.

PASSED and APPROVED this 15th day of, December, 2014.

By:


Dickie Kennemore, Mayor

ATTEST:


City Clerk, Jessica Griffin

62

PHASE 1

Water Line Installation					
Item No.	Item Description	Units	Estimated Quantity	Unit Cost	Total Cost
1	Site Preparation	LS	1	\$10,000.00	\$10,000.00
2	10" CL200 PVC Waterline and Install	LF	16,025	\$40.00	\$641,000.00
3	6" CL200 PVC Waterline and Install	LF	2,580	\$30.00	\$77,400.00
4	10" Ductile Iron Pipe and Fittings Install	LF	540	\$175.00	\$94,500.00
5	6" Ductile Iron Pipe and Fittings Install	LF	580	\$150.00	\$87,000.00
5	16" Bore and Encasement	LF	500	\$250.00	\$125,000.00
6	Fire Hydrant and 10" Gate Valve Assembly	EA	8	\$5,000.00	\$40,000.00
7	Seeding of Disturbed Areas, Complete	LS	1	\$1,000.00	\$1,000.00
8	Post-installation Waterline Testing, Complete	LF	11,104	\$1.00	\$11,104.00
9	Arkansas Code Ann. §22-9-212, Trench and Excavation Safety System	LS	1	\$2,500.00	\$2,500.00
10	Miscellaneous	LS	1	\$75,000.00	\$75,000.00

Estimated Total Construction Cost = \$1,164,504.00
Contingency (10%) \$116,450.40
Total Estimated Construction Cost \$1,280,954.40

Engineering Cost

Item No.	Item Description	Units	Estimated Quantity	Unit Cost	Total Cost
1	Planning and Design (7.5%)	LS	1	\$96,071.58	\$96,071.58
2	Services During Construction (SDC = 4%)	LS	1	\$51,238.18	\$51,238.18
Total Estimated Engineering Services					\$147,309.76
Total Estimated Project Cost					\$1,428,264.16

PHASE 2

Wastewater Plant Improvements					
Item No.	Item Description	Units	Estimated Quantity	Unit Cost	Total Cost
1	Site Preparation	LS	1	\$20,000.00	\$20,000.00
2	Earthwork	CY	60,000	\$7.00	\$420,000.00
3	Remove Sludge from Lagoon	LS	1	\$100,000.00	\$100,000.00
4	Clay Liner	CY	25,000	\$13.00	\$325,000.00
5	Rip Rap on edges of pond	TON	750	\$53.00	\$39,750.00
6	Class 7 Aggregate Base Course (6" atop lagoon roads)	TON	7,963	\$20.00	\$159,260.00
7	Aeration Equipment	EA	5	\$23,000.00	\$115,000.00
8	Site Concrete	CY	300	\$150.00	\$45,000.00
9	Site Piping Improvements	LS	1	\$20,000.00	\$20,000.00
10	Electrical Improvements	LS	1	\$15,000.00	\$15,000.00
11	Miscellaneous	LS	1	\$75,000.00	\$75,000.00

Estimated Total Construction Cost = \$1,334,010.00
Contingency (10%) \$133,401.00
Total Estimated Construction Cost \$1,467,411.00

Engineering Cost

Item No.	Item Description	Units	Estimated Quantity	Unit Cost	Total Cost
1	Planning and Design (7.5%)	LS	1	\$110,055.83	\$110,055.83
2	Services During Construction (SDC = 4%)	LS	1	\$58,696.44	\$58,696.44
Total Estimated Engineering Services					\$168,752.27

Total Estimated Project Cost \$1,636,163.27

64

Motion was made by Luther Whitfield and seconded by Jeanette Walker that resolution be passed.

Resolution was passed by unanimous vote on this 15th day of December 2014 and given number 2014-62

Mayor Kennemore stated that in the '14 budget, Billy had a pickup truck approved and for whatever reason they didn't buy it. Now the electric department, when we were talking about the '15 budget that was on his wish list for better term to go ahead and buy it and in the discussions for those who weren't there we talked about how he could go ahead and buy it in December because it's already been authorized. Of course any time we buy anything over \$20,000 we have to have council approval.

Mayor Kennemore asked Billy Griffin to come up and justify approval.

Billy stated the price is \$25,757. It's a Ram 2500, three quarter ton pick-up.

Mayor Kennemore asked, why do you need it?

Billy replied, we are replacing one that right now needs about 2,000 worth of repairs but I don't want to spend the money on it.

Mayor Kennemore asked how many miles does it have on it?

Billy replied 135,000

Mayor Kennemore asked what year model

Billy responded 2001

Sandra Brand asked are you going to repair it and keep it or sell it.

Billy replied, we'll sell it. We don't want to spend the money on it.

Motion was made by Sandra Brand and seconded by Joe Guy to purchase the truck.

Motion passed by unanimous vote.

65

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING THE CONSTRUCTION OF EXTENSIONS, BETTERMENTS AND IMPROVEMENTS TO THE WATER AND SEWER FACILITIES OF THE CITY OF OSCEOLA, ARKANSAS; AUTHORIZING THE ISSUANCE AND SALE OF A REVENUE BOND FOR THE PURPOSE OF FINANCING THE COST OF THE CONSTRUCTION; PROVIDING FOR THE PAYMENT OF THE PRINCIPAL OF AND INTEREST ON THE BOND; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

BE IT ORDAINED by the City Council of the City of Osceola, Arkansas that:

Section 1. Certain terms used herein are defined in the bond form appearing in Section 5 of this Ordinance; other terms used herein shall have the following definitions:

"Accountant" means an independent certified public accountant not in the regular employ of the Issuer.

"Agreement" means the Memorandum of Agreement between the Issuer and the Commission, No. 00999-WSSW-L, dated July 20, 2015, as now or hereafter revised.

"Authorized Officers" means Dickie Kennemore, Mayor, and Jessica Griffin, City Clerk, or successors.

"Bond" means City of Osceola, Arkansas Electric, Water and Sewer Revenue Bond authorized by this Ordinance in the Principal Amount.

"Code" means the Internal Revenue Code of 1986, as amended.

"Commission" means the Arkansas Natural Resources Commission.

"Construction Fund" means a special fund created by this Ordinance and designated "2015 Electric, Water and Sewer Revenue Bond Construction Fund."

"Depreciation Fund" means a special fund which has been heretofore created and designated "Electric, Water and Sewer Depreciation Fund."

"Operation and Maintenance Fund" means a special fund which has been heretofore created and designated "Electric, Water and Sewer Operation and Maintenance Fund."

"Purchase Price" means an amount equal to the Principal Amount.

"Revenue Fund" means a special fund which has been heretofore created and designated "Electric, Water and Sewer Fund."

Section 2. The Improvements shall be accomplished. Acquiring, constructing and equipping the Improvements as more specifically described in the report prepared by the Project Consultant are hereby approved, authorized and directed. The Authorized Officers are hereby authorized to take, or cause to be taken, all action necessary to accomplish the Improvements and to execute all required contracts and documents, including, but not limited to, the Agreement. The City Council hereby finds and declares that the period of usefulness of the System will be more than 40 years, which is longer than the term of the Bond.

Section 3. (a) Under the authority of the laws of the State, including particularly the Acts, the issuance of the Bond is hereby authorized and the Bond is ordered issued for the purpose of accomplishing the Improvements and paying necessary expenses incidental thereto and to the issuance of the Bond.

(b) The Bond shall be initially dated the date of original issuance and delivery, shall mature on the Maturity Date and shall bear interest from the Date of Issue at the Interest Rate. Principal of and interest on the Bond shall be payable according to the Payment Schedule.

(c) The Bond shall be issuable as a fully registered Bond in one denomination and shall be numbered "R-1."

(d) The Trustee is designated to act for the Registered Owner.

(e) The Bond, upon subsequent transfer, shall be exchanged for a new Bond dated as of the Payment Date to which interest has been paid, or if it is transferred prior to a date on which any interest has been paid, it shall be dated the Date of Issue. Principal and interest on the Bond shall be payable on the Payment Dates. Payment of each installment of principal and interest (except final payment) shall be made to the person in whose name the Bond is registered on the registration books of the Issuer maintained by the Trustee, as bond registrar, at the close of business on the Record Date, irrespective of any transfer or exchange of any such Bond subsequent to such Record Date, and prior to such Payment Date, by check or draft mailed by the Trustee to such Registered Owner, at his address on such registration books. Final payment of principal of the Bond shall be payable at the principal corporate trust office of the Trustee.

(f) Only such Bonds as shall have endorsed thereon a Certificate of Authentication substantially in the form set forth herein duly executed by the Trustee shall be entitled to any right or benefit hereunder. No Bond shall be valid and obligatory for any purpose unless and until such Certificate shall have been duly executed by the Trustee, and such Certificate of the Trustee upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered hereunder.

(g) In case the Bond shall become mutilated or be destroyed or lost, the Issuer shall cause to be executed and the Trustee may authenticate and deliver a new Bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated Bond, or in lieu of and in substitution for such Bond destroyed or lost, upon the Registered Owner paying the reasonable expenses and charges of the Issuer and Trustee in connection therewith, and, in the case of the Bond being destroyed or lost, his filing with the Trustee evidence satisfactory to it that the Bond was destroyed or lost, and of his ownership thereof, and furnishing the Issuer and Trustee with indemnity satisfactory to them. The Trustee is hereby authorized to authenticate any such new Bond. Upon the issuance of a new Bond under this Section, the Issuer may require the payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Trustee) connected therewith.

(h) The Issuer shall cause to be maintained books for the registration and for the transfer of the Bond as provided herein and in the Bond. The Trustee shall act as the bond registrar. The Bond is transferable only at the principal office of the Trustee by the Registered Owner thereof or by his attorney duly authorized in writing. Upon such transfer the ownership of the Bond shall be registered to the subsequent Registered Owner, and a new fully registered Bond of the same maturity, for the same Principal Amount, less the amount of partial redemption, if any, will be issued in exchange therefor to the subsequent Registered Owner.

(i) No charge shall be made to the Registered Owner of the Bond for the privilege of transfer, but any Registered Owner of the Bond requesting any such transfer shall pay any tax or other governmental charge required to be paid with respect thereto. Except as otherwise provided in the immediately preceding sentence, the cost of preparing each new Bond upon each transfer and any other expenses of the Issuer or the Trustee incurred in connection therewith, shall be paid by the Issuer.

(j) The person in whose name the Bond shall be registered shall be deemed and regarded as the absolute Registered Owner thereof for all purposes, and payment of or on account of the principal or interest on the Bond shall be made only to or upon the order of the Registered Owner thereof or his legal representative, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon the Bond to the extent of the sum or sums so paid. Neither the Issuer nor the Trustee shall be affected by any notice to the contrary.

(k) When the Payment Date or date fixed for redemption of the Bond shall be a Saturday or Sunday or shall be in the State a legal holiday or a day on which banking institutions are authorized by law to close, then payment of principal or interest need not be made on such date but may be made the next succeeding business day with the same force and effect as if made on the Payment Date or date fixed for redemption and no interest shall accrue for the period after the Payment Date or date fixed for redemption.

(l) The Bond shall be executed on behalf of the Issuer by the manual signatures of the Authorized Officers and the seal of the Issuer shall be affixed thereto.

Section 4. The sale of the Bond to the Commission for the Purchase Price pursuant to the Agreement is hereby authorized subject to the terms and provisions set forth in detail herein. The Agreement, in substantially the form submitted to this meeting, is hereby approved. The Mayor is hereby authorized and directed to execute and deliver the Agreement on behalf of the Issuer and to take all action required on the part of the Issuer to fulfill its obligations under the Agreement. The Mayor is further authorized and directed to execute and deliver any necessary revision to the Agreement on behalf of the Issuer in order to modify any provisions thereof to conform to the terms of this Ordinance.

Section 5. The Bond and the Trustee's Certificate of Authentication shall be in substantially the following form and the Authorized Officers are hereby expressly authorized and directed to make all recitals on behalf of the Issuer contained therein:

(Form of Bond)

REGISTERED

REGISTERED

No. R-1

\$ _____

UNITED STATES OF AMERICA
STATE OF ARKANSAS
COUNTY OF MISSISSIPPI
CITY OF OSCEOLA
ELECTRIC, WATER AND SEWER REVENUE BOND

As used in this Bond the following terms shall have the following definitions:

"Act" or "Acts" whether one or more means Title 14, Chapter 234, Subchapter 2, Title 14, Chapter 235, Subchapter 2, Title 14, Chapter 164, Subchapter 4, Title 14, Chapter 203, and Title 19, Chapter 9, Subchapter 6, of the Arkansas Code of 1987 Annotated.

"Authorizing Ordinance" means Ordinance No. ____ of the Issuer duly adopted on _____, 2015.

"Bond Fund" means a special fund which has been created by the Authorizing Ordinance and is designated "2015 Electric, Water and Sewer Revenue Bond Fund."

"Dated Date" means the Date of Issue or, if this Bond is exchanged and registered to a subsequent Registered Owner, the Payment Date immediately prior to such exchange or registration.

"Date of Issue" means the date this Bond is issued and delivered to the original purchaser, which is _____, 2015.

"Improvements" means extensions, betterments and improvements to the water and sewer facilities of the System.

"Interest Rate" means 4.25%.

"Issuer" means City of Osceola, Arkansas.

"Maturity Date" means December 1, 2045.

"Payment Date" means December 1, 2016 and every December 1 thereafter.

"Payment Schedule" means \$ _____ of principal and interest on December 1, 2016 and, thereafter, equal annual installments of principal and interest in the amount of \$61,386 on each Payment Date to and including December 1, 2044, with \$61,401 of principal and interest due on the Maturity Date.

"Principal Amount" means \$1,030,000.

"Prior Issue" means the Issuer's Electric, Water and Sewer Revenue Bonds, dated December 20, 2007.

"Project Consultant" means McClelland Consulting Engineers, Inc.

"Record Date" means the 15th day of the month (whether or not a business day) next preceding each Payment Date.

"State" means the State of Arkansas.

"System" means the electric, water and sewer system of the Issuer.

"Trustee" means Regions Bank, Little Rock, Arkansas.

KNOW ALL MEN BY THESE PRESENTS:

That the Issuer, for value received, hereby promises to pay, by check or draft, to the order of Arkansas Natural Resources Commission or registered assigns (collectively, the "Registered Owner"), at the principal office of the Trustee, the Principal Amount with interest thereon, at the Interest Rate per annum shown above, in such coin or currency from the Dated Date hereof, payable as provided in the Payment Schedule until payment in full of such Principal Amount or, if this Bond or a portion hereof shall be duly called for redemption, until the date fixed for

redemption, and to pay interest on overdue principal and interest (to the extent allowed by law) at the rate borne by this Bond. Payments shall be first applied to accrued interest and the balance thereof shall be applied to principal. Payment shall be made to the person in whose name this Bond is registered on the registration books of the Issuer maintained by the Trustee at the close of business on the Record Date, irrespective of any transfer or exchange of this Bond, subsequent to the Record Date and prior to such Payment Date.

This Bond is issued for the purpose of financing all or a portion of the costs of the Improvements, and paying necessary expenses incidental thereto and to the issuance of this Bond.

This Bond is issued pursuant to and in full compliance with provisions of the Constitution and laws of the State, including particularly the Acts, and pursuant to the Authorizing Ordinance, and does not constitute an indebtedness of the Issuer within any constitutional or statutory limitation.

This Bond is not a general obligation of the Issuer, but is a special obligation of the Issuer payable solely from receipts received from the operation of the System (the "Revenues"). This Bond is secured by a statutory mortgage lien upon the water facilities of the System and a pledge by the Issuer of the Revenues pursuant to the provisions of the Acts in favor of the Registered Owner of this Bond. In this regard, the lien and pledge in favor of the Bond is on a parity with the lien and pledge in favor of the Prior Issue.

An amount of Revenues sufficient to pay the principal of and interest on this Bond has been duly pledged and set aside as a special fund for that purpose, and will be deposited from time to time into the Bond Fund. Reference is hereby made to the Authorizing Ordinance for a detailed statement of the terms and conditions upon which this Bond is issued, of the terms and conditions for the issuance of additional bonds, of the nature and extent of the security for this Bond, and of the rights and obligations of the Issuer, the Trustee and the Registered Owner.

This Bond is subject to mandatory redemption at par from Bond proceeds not used to pay the costs of the Improvements or from grant funds received by the Issuer as reimbursement for costs of the Improvements paid with proceeds of the Bond, on the first Payment Date following the date of the Project Consultant's completion certificate, and to redemption at the option of the Issuer from funds from any other source, at any time. Notice of redemption identifying portions of this Bond to be redeemed shall be given by the Trustee, not less than 15 days prior to the date fixed for redemption, by mailing a copy of the redemption notice by first class mail, postage prepaid, to the Registered Owner. In the event of partial redemption, prepayments shall be applied in inverse order of maturity, the length of the Payment Schedule shall be reduced accordingly and the amount due on each Payment Date shall not be reduced.

The Issuer has fixed and has covenanted and agreed to maintain rates for the services of the System which shall be sufficient at all times to provide for the proper and reasonable expenses of operation and maintenance of the System and for the payment of the principal of and

interest on this Bond, including Trustee's fees, if any, as the same become due and payable, to maintain any required debt service reserves and to make the required deposit for the depreciation of the System.

This Bond is transferable by the Registered Owner hereof only as provided in the Authorizing Ordinance. The Issuer and the Trustee may deem and treat the Registered Owner as the absolute owner hereof for the purpose of receiving payment of principal and interest due hereon and for all other purposes, and neither the Issuer nor the Trustee shall be affected by any notice to the contrary.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Authorizing Ordinance until it shall have been authenticated by execution of the Certificate of Authentication hereon duly signed by the Trustee. This Bond is issued with the intent that the laws of the State shall govern its construction.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all acts, conditions and things required to exist, happen and be performed under the Constitution and laws of the State, precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that the Revenues have been pledged in accordance with the Acts sufficient to pay this Bond and interest hereon until this Bond and interest hereon have been fully paid and discharged.

IN WITNESS WHEREOF, the Issuer has caused this Bond to be executed by the undersigned Authorized Officers and its corporate seal to be affixed hereto, all as of the Dated Date shown above.

CITY OF OSCEOLA, ARKANSAS

ATTEST:

By: _____
Mayor

City Clerk

(SEAL)

TRUSTEE'S CERTIFICATE OF AUTHENTICATION

This Bond is issued under the provisions of the within mentioned Authorizing Ordinance.

REGIONS BANK
Little Rock, Arkansas
TRUSTEE

By: _____
Authorized Signature

(A Form of Assignment shall be attached to the Bond.)

Section 6. Principal of and interest on the Bond shall be payable according to the Payment Schedule.

Section 7. (a) The rates charged for services of the System heretofore fixed by ordinances of the Issuer and the conditions, rights and obligations pertaining thereto, as set out in those ordinances, are ratified, confirmed and continued.

(b) The Issuer hereby expressly pledges to the Trustee all of the receipts received from the operation of the System (the "Revenues") to secure the payment of the principal of and interest on the Bond when due at maturity or at redemption prior to maturity, the payment of the fees and charges of the Trustee, and as security for the performance of all other obligations of the Issuer hereunder; and the Bond is hereby secured by the lien of such pledge; and the Revenues shall be used for no other purpose than to pay the principal of and interest on the Bond and Trustee's fees, except as otherwise specifically provided herein. The Bond and interest thereon shall not constitute an indebtedness of the Issuer within any constitutional or statutory limitation. The Bond is not a general obligation of the Issuer but is a special obligation of the Issuer payable solely from Revenues. Nothing herein shall be construed as requiring the Issuer to use any funds or revenues from any sources other than the Revenues for the payment of the Bond, but nothing herein shall be construed as prohibiting the Issuer from doing so. The Bond is hereby further secured by a statutory mortgage lien upon the water facilities of the System which exists pursuant to the provisions of the Acts in favor of the Registered Owner of the Bond, and the water facilities of the System are hereby mortgaged to the Trustee as security for the payment of the principal and interest on the Bond and as security for the performance of all other obligations of the Issuer hereunder.

(c) The Issuer, and the officers and employees of the Issuer, shall execute, perform and carry out the terms of this pledge in strict conformity with the provisions of this Ordinance.

(d) Without compliance with Section 15(f) of Ordinance No. 2007-845 of the Issuer, authorizing the Prior Issue, and with the consent and agreement of the Commission as set forth in the Agreement, the lien, pledge and security in favor of the Bond shall be on a parity with the lien, pledge and security in favor of the Prior Issue. The Commission is the owner of the Prior Issue.

Section 8. All Revenues shall be paid as and when received into the Revenue Fund. All moneys at any time in the Revenue Fund shall be applied to the payment of the reasonable and necessary expenses of operation and maintenance of the System, to the payment of the principal of and interest on the Bond, the Prior Issue and bonds subsequently issued that are secured by a parity or subordinate pledge of Revenues (collectively, "System Bonds"), to the maintenance of any required debt service reserves at the required levels, to the maintenance of the Depreciation Fund in the required amount, to the payment of the Trustee's fees and otherwise as described herein. The term "System Bonds" shall not include surplus utility revenue bonds (being bonds only secured by surplus revenues of the System).

Section 9. (a) The Bond Fund is hereby established and created as a trust fund with the Trustee. Moneys in the Bond Fund shall be used in the following order of priority as and when necessary solely for the following purposes:

- (1) to pay the Trustee's fees and expenses; and
- (2) to pay principal and interest on the Bond.

(b) After making the required monthly deposit into the Operation and Maintenance Fund to pay the reasonable and necessary expenses of operation, repair and maintenance of the System for such month, there shall be paid from the Revenue Fund, pro rata, the required monthly payments into the Bond Fund and the bond funds for the Prior Issue and any additional bonds issued on a parity with the Bond under Section 15(f) of this Ordinance (collectively, the "Parity Bond Funds"). There shall be paid into the Bond Fund, beginning on the first business day of December 2015, and continuing on or before the first business day of each month thereafter until the Bond with interest thereon have been paid in full, or provision made for such payment, a sum equal to (i) 1/12 of the installment of principal and interest coming due during the then next twelve months on the Bond and (ii) an amount sufficient to provide for Trustee's fees. Credit shall be given on the monthly payments into the Bond Fund for any amounts of investment earnings thereon.

(c) If the Revenues are insufficient to make the required payment on the first business day of the month into the Bond Fund, the amount of any such deficiency in the payment made shall be added to the amount otherwise required to be paid into the Bond Fund on the first business day of the next month.

(d) When the moneys held in the Bond Fund shall be and remain sufficient to pay the outstanding principal of and interest on the Bond and Trustee's fees in connection therewith, there shall be no obligation to make further payments into the Bond Fund.

(e) If a surplus shall exist in the Bond Fund over and above the amount required for making all principal and interest payments during the succeeding twelve months on the Bond, with Trustee's fees, such surplus may be applied to the payment of the principal of the Bond to the extent that it may be called for redemption prior to maturity. All moneys deposited in the Bond Fund shall be expended within a thirteen month period beginning on the date of deposit, and any amount received from investment of money held in the Bond Fund shall be expended within one year from the date of receipt and in any event all money in the Bond Fund in excess of a carryover amount not to exceed the greater of (A) one year's earnings on the Bond Fund, or (B) 1/12 of the annual debt service on the Bond, shall be depleted at least once a year as provided in this Section or by transfer to the Revenue Fund.

(f) In addition to other security pledged herein, the Bond shall be specifically secured by a pledge of all moneys and Revenues required to be placed into the Bond Fund. The pledge in favor of the Bond is hereby irrevocably made according to the terms hereof, and the Issuer and its officers and employees shall execute, perform and carry out the terms thereof in strict conformity with the provisions hereof.

(g) When the Bond shall have been paid in full within the meaning hereof, the Trustee shall take all appropriate action to cause (i) the pledge and lien hereof to be discharged and canceled, and (ii) all moneys held by it pursuant hereto and which are not required for the payment of the Bond and Trustee's fees to be paid over or delivered to or at the direction of the Issuer.

Section 10. After making the required payment into the Operation and Maintenance Fund, and after making the required payments into the Bond Fund and the Parity Bond Funds, there shall be paid from the Revenue Fund into the Depreciation Fund, on the first business day of each month, 2% of the gross Revenues of the System for the preceding month. The moneys in the Depreciation Fund shall be used for the purpose of paying the cost of major maintenance or repairs, renewals or replacements of any part of the System.

Section 11. Any surplus in the Revenue Fund after making all disbursements for the operation and maintenance of the System and providing for all funds described above may be used, at the option of the Issuer, for any lawful governmental purpose authorized by the Issuer. In this regard, it is recognized that the City has outstanding its Surplus Utility System Revenue Bond, Series 2014 and that the principal of and interest on that bond will be paid from any moneys in the Revenue Fund remaining after the monthly transfers hereinabove authorized have been made

Section 12. (a) When the Bond has been executed and sealed by the Authorized Officers, it shall be delivered to the Trustee, which shall authenticate it and deliver it to the

Commission upon payment of the Purchase Price which shall be deposited in the Construction Fund to be established with the Trustee. There shall be paid from the Construction Fund (i) the Trustee's fee to the Trustee and (ii) a servicing fee in the amount of \$30,000 to the Commission.

(b) The moneys in the Construction Fund shall be used for accomplishing the Improvements, paying expenses incidental thereto and paying expenses of issuing the Bond, with any unexpended balance to be deposited in the Bond Fund. Except as set forth in subsection (a), disbursements shall be made from the Construction Fund on the basis of consecutively numbered written requisitions which shall specify: the name of the person, firm or corporation to whom payment is to be made; the amount of the payment; the purpose of the payment; and that the payment is a proper charge on the Construction Fund. If any such payment is a reimbursement to the Issuer for funds expended prior to the Date of Issue, the Issuer shall certify that it has complied with the United States Treasury Regulation No. 1.150-2. Each requisition must be signed by an agent of the Commission, an Authorized Officer and, in case of work over which the Project Consultant shall exercise supervision, an agent of the Project Consultant, and the check drawn upon the Construction Fund shall be payable to the person, firm or corporation designated in the requisition. The Trustee shall be required to keep records of all requisitions reflecting all payments made from the Construction Fund.

(c) When the Improvements have been completed and all required expenses paid and expenditures made from the Construction Fund for and in connection with the accomplishment of the Improvements and the financing thereof, this fact shall be evidenced by a certificate signed by an Authorized Officer and an agent of the Project Consultant which certificate shall state, among other things, the date of the completion and that all obligations payable from the Construction Fund have been discharged (the "Completion Certificate"). A copy of the Completion Certificate shall be filed with the Trustee and upon receipt thereof the Trustee shall transfer any remaining balance to the Bond Fund.

Section 13. (a) Moneys held for the credit of the funds identified herein shall be invested and reinvested pursuant to the direction of the Issuer, and, in the case of the Bond Fund and the Construction Fund, in the Trustee's discretion in the absence of any direct instructions from the Issuer, in (i) Government Securities (which for purposes hereof are hereby defined to mean direct or fully guaranteed obligations of the United States of America), (ii) direct obligations of an agency, instrumentality or government-sponsored enterprise created by an act of the United States Congress and authorized to issue securities or evidences of indebtedness, regardless of whether the securities or evidences of indebtedness are guaranteed for repayment by the United States Government, (iii) certificates of deposit of banks, including the Trustee, which are insured by the Federal Deposit Insurance Corporation ("FDIC"), or, if in excess of insurance coverage, are collateralized by Government Securities or other securities authorized by State law to secure public funds (collectively, "Collateral Securities"), or (iv) in other investments as may, from time to time, be permitted by law and approved by the Registered Owner, which shall mature, or which investments shall be subject to redemption by the holder thereof, at the option of such holder, not later than the date or dates when such money will be required for the purposes intended.

(b) Obligations so purchased as an investment of moneys in any fund shall be deemed at all times to be a part of such fund and the interest accruing thereon and any profit realized from such investments shall be credited to such fund, and any loss resulting from such investment shall be charged to such fund.

(c) Moneys so invested in Government Securities or certificates of deposit of banks to the extent insured by FDIC need not be secured by the depository bank or banks. Except as set forth in the preceding sentence, all deposits of Revenues shall be collateralized by the pledge of Collateral Securities in such a manner as to be perfected against the claims of innocent creditors under the Financial Institution Reform, Recovery and Enforcement Act of 1989 and the Arkansas Uniform Commercial Code.

(d) In determining the value of the Bond Fund, the Trustee shall credit investments at the market value thereof, as determined by the Trustee by any method selected by the Trustee in its reasonable discretion. No less frequently than annually, and in any event on December 31 each year, the Trustee shall determine the value of each such fund and shall report such determination to the Issuer and the Registered Owner. The Trustee shall sell or present for redemption any investments as necessary to provide money for the purpose of making any payment required hereunder. To the extent that any loss or reduction in value reduces the value of any such fund to a level lower than the level required hereunder, such loss or reduction shall be made up in each fund in the priority established herein for payments from the Revenue Fund. The Trustee shall not be liable for any loss resulting from any such sale.

Section 14. (a) The Bond shall be subject to redemption prior to maturity in accordance with the terms set out in the bond form herein. The Issuer hereby covenants to use moneys in the Construction Fund not necessary to pay the cost of the Improvements to redeem the Bond at par on the first available date following the date of the Completion Certificate. In addition, the Issuer covenants to apply any grant moneys that it receives as reimbursement for the costs of the Improvements financed by the Bond, to redeem the Bond at par on the first available date following the date of the Completion Certificate.

(b) The Bond shall be deemed paid when (1) there has been deposited with the Trustee an amount sufficient to pay the principal or redemption price of and interest on the Bond to the Maturity Date or redemption, plus all fees of the Trustee, or (2) there has been deposited with the Trustee, Government Securities that mature according to their terms and are non-callable or redeemable at the option of the holder thereof on or prior to the Maturity Date or redemption of the Bond and the principal or redemption price of and interest on which, together with any moneys on deposit with the Trustee, will provide an amount sufficient to pay in full the principal or redemption price of and interest on the Bond when due plus the fees of the Trustee; provided that such deposit will not affect the tax exempt status of the interest on the Bond or cause the Bond to be classified as an arbitrage bond within the meaning of Section 148 of the Code, and provided further, that if the Bond is to be redeemed prior to the maturity thereof, notice of such redemption shall have been duly given as provided in the Bond Form. If the

Bond is called for redemption and funds are duly provided in accordance with this Ordinance prior to the date fixed for redemption, the Bond will cease to bear interest on such redemption date. Prepayment of less than all outstanding principal shall be applied in inverse order of maturity.

(c) In determining the sufficiency of the deposit there shall be considered the principal amount of such Government Securities and interest to be earned thereon until the maturity of such Government Securities.

(d) On the payment in full of the Bond within the meaning hereof, the Trustee shall hold in trust, for the benefit of the Registered Owner, all such moneys and/or Government Securities.

(e) The Bond paid either at or before maturity shall be cancelled and shall not be reissued.

Section 15. So long as the Bond is outstanding, it is hereby covenanted and agreed by the Issuer with the Registered Owner that:

(a) The Issuer covenants and agrees that the rates charged for services of the System hereby fixed and established are not less than the minimum necessary to produce and will hereafter produce, and shall be maintained in amounts necessary to produce, total Revenues at all times at least sufficient to: pay operation and maintenance expenses of the System; pay the principal of and interest on outstanding System Bonds as the same become due; maintain any required debt service reserves in the required amounts; pay the Trustee's fees; and make the required deposits into the Depreciation Fund. The Issuer further covenants that the rates shall never be reduced while the Bond is outstanding unless (1) there is obtained from an Accountant a certificate that the net revenues of the System that will be derived from the proposed new rates, based upon the previous twelve months of consumption, will be sufficient in amount for making the required deposit into the Depreciation Fund, and for maintenance of any required debt service reserves in the required amounts, and leave a balance equal to at least 120% of the average annual principal and interest requirements on all outstanding System Bonds and (2) the Issuer is not in default hereunder. The Issuer further covenants and agrees that the rates shall be maintained in such manner as will provide net revenues at least sufficient to provide the required deposits into the Depreciation Fund, and to leave a balance amount equal to not less than 120% of the average annual principal and interest requirements for all System Bonds outstanding. The term "net revenues" as used in this Section, means all Revenues, less the expenses of operation and maintenance of the System, including all expense items properly attributable to the operation and maintenance of the System determined in accordance with generally accepted accounting principles applicable to government owned facilities similar to the System, other than depreciation above the requirement to be funded in the Depreciation Fund and excluding debt service expenses.

(b) The Issuer covenants and agrees that it will diligently collect the Revenues and continuously operate the System as a revenue producing undertaking.

(c) The Issuer covenants that so long as the Bond is outstanding, that it will not mortgage, pledge or otherwise encumber the System, or any part thereof or any Revenues, except as herein provided, and will not sell, lease or otherwise dispose of any substantial portion of the same. Nothing herein shall be construed to prohibit the Issuer from disposing of worn out or obsolete System properties or from disposing of properties not being used and not useful in the operation of the System, provided that all receipts derived from the disposition of such properties shall be deposited in the Revenue Fund.

(d) The Issuer covenants and agrees that it will duly observe and comply with all valid requirements of any governmental authority relative to the System, that it will not create or suffer to be created any lien or charge upon the System or any part thereof or upon the Revenues, except in accordance with the provision hereof, and that, from such Revenues, it will pay or cause to be discharged, or will make adequate provision to satisfy and discharge, within 60 days after the same shall accrue, all lawful claims and demands for labor, materials, supplies or other objects which, if unpaid, might by law become a lien upon the System or any part thereof or upon the Revenues therefrom; provided, however that nothing in this Section contained shall require the Issuer to pay or cause to be discharged, or make provision for, any such lien or charge so long as the validity thereof shall be contested in good faith and by appropriate legal proceedings.

(e) To the extent comparable protection is not otherwise provided to the satisfaction of the Registered Owner, the Issuer covenants and agrees that it will keep the System facilities insured against loss or damage, and maintain public liability and property damage insurance against claims for bodily injury or death and damage to property occurring upon, in or about the System facilities, in each case in an amount and against such risks as are usually insured against in connection with similar facilities and undertakings as the System. The Issuer further covenants, to the extent comparable protection is not otherwise provided to the satisfaction of the Registered Owner, that it will maintain adequate fidelity insurance or bonds on all officers or employees responsible for handling funds of the System. All insurance required by this subsection shall be effected with reputable insurance companies selected by the Issuer, which usually insure risks similar in nature and monetary exposure. Policies of insurance provided for herein shall name the Trustee as a beneficiary to the extent of its interest hereunder. Copies of certificates of the insurance provided for herein, or summaries thereof, shall be placed on file with the Trustee.

(f) The Issuer covenants and agrees that it will not issue any bond, or incur any obligation, secured by a lien on or pledge of the Revenues prior to the lien and pledge securing the Bond. The Issuer reserves the right to issue additional bonds to finance or pay the cost of constructing any future extensions, betterments or improvements to the System or to refund System Bonds on a parity with or subordinate to the security in favor of the Bond, but the Issuer shall not authorize or issue any such additional bonds ranking on a parity with the Bond

unless and until there has been procured and filed with the Issuer and the Trustee a statement by an Accountant stating, based upon necessary investigation, that the net revenues of the System for the fiscal year immediately preceding the fiscal year in which it is proposed to issue such additional bonds shall equal not less than 120% of the maximum annual principal and interest requirements on all the then outstanding System Bonds and the additional bonds then proposed to be issued. For the purposes of the computation required by this Section, if, prior to the issuance of the additional bonds and subsequent to the first day of such preceding fiscal year, the Issuer shall have increased its rates or charges imposed for services of the System, there may be added to the net revenues of such fiscal year the additional net revenues which would have been received from the operation of the System during such fiscal year had such increase been in effect throughout such fiscal year, as reflected by a certificate of a duly qualified consulting engineer not in the regular employ of the Issuer.

(g) The Issuer covenants and agrees that it will faithfully and punctually perform all duties with reference to the Revenues and the Bond, and apply the Revenues as required herein and by the Constitution and laws of the State.

(h) The Issuer covenants and agrees that it will forthwith proceed to construct the Improvements for which the Bond shall be issued in accordance with plans and specifications which shall have been approved by the Project Consultant, and in conformity with law and all requirements of all governmental authorities having jurisdiction thereover, and that it will expeditiously complete such construction.

Section 16. The Issuer shall cause proper books of accounts and records to be kept (separate from all other accounts and records) in which complete and correct entries shall be made of all transactions relating to the operation of the System, and such books shall be available for inspection by the Registered Owner at reasonable times and under reasonable circumstances. The Issuer agrees to provide the Trustee and Registered Owner with management reports and quarterly financial statements in accordance with the Agreement plus an annual financial statement for the System no later than 60 days after the end of the year. In addition, the Issuer agrees to have the System records audited by an Accountant at least once each year, and a copy of the audit shall be delivered to the Trustee and the Registered Owner no later than 120 days after the end of the year. In the event the Issuer fails or refuses to make the report, the Trustee or the Registered Owner may have the audit made, and the cost thereof shall be charged against the Operation and Maintenance Fund.

Section 17. All Revenues received by the City Treasurer or any agent of the Issuer shall be deposited in such depository or depositories for the Issuer as may be lawfully designated by Issuer from time to time; subject, however, to the giving of security as now or as hereafter may be required by law, and provided that such depositories are members of FDIC. The officer having custody of the Issuer's other funds shall be custodian of the Revenues. Payments from the respective funds shall be made by checks or vouchers, signed by the person or persons designated by the City Council, and drawn on the depository. Each such check or voucher shall briefly specify the purpose of the expenditure.

Section 18. (a) If there be any default in the payment of the principal of and interest on the Bond, or if the Issuer defaults in the performance of any covenant contained herein, the Trustee or the Registered Owner may, by proper suit compel the performance of the duties of the officials of the Issuer hereunder and under the Constitution and laws of the State, and may take any action or obtain any proper relief in law or equity available under the Constitution and laws of the State, including any action for the appointment of a receiver to administer the System on behalf of the Issuer and the Registered Owner with power to charge and collect (or by mandatory injunction or otherwise to cause to be charged and collected) rates sufficient to provide for the payment of the expenses of operation, maintenance and repair of the System and to pay the Bond and interest outstanding and to apply the Revenues in conformity herewith and with the laws of the State. When all defaults in principal and interest payments have been cured, the custody and operation of the System shall revert to the Issuer.

(b) No remedy herein conferred upon or reserved to the Trustee or to the Registered Owner is intended to be exclusive of any other remedy or remedies herein provided, and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or given by any law or by the Constitution of the State.

(c) No delay or omission of the Trustee or the Registered Owner to exercise any right or power accrued upon any default shall impair any such right or power or shall be construed to be a waiver of any such default or an acquiescence therein, and every power and remedy given hereby to the Trustee and the Registered Owner, respectively, may be exercised from time to time and as often as may be deemed expedient.

(d) The Trustee may, and upon the written request of the Registered Owner shall, waive any default which shall have been remedied before the entry of final judgment or decree in any suit, action or proceeding instituted under the provisions hereof or before the completion of the enforcement of any other remedy, but no such waiver shall extend to or affect any other existing or any subsequent default or defaults or impair any rights or remedies consequent thereon.

(e) Any costs of enforcement of the obligations of the Issuer hereunder, including reasonable attorney's fees, shall be paid by the Issuer and shall constitute obligations of the Issuer hereunder.

Section 19. The Trustee shall be responsible for the exercise of good faith and ordinary prudence in the execution of its respective trusts. The recitals herein and in the Bond are the recitals of the Issuer and not of the Trustee. The Trustee shall not be required to take any action as Trustee unless it shall have been requested to do so in writing by the Registered Owner and shall have been offered reasonable security and indemnity against the costs, expenses and liabilities to be incurred therein or thereby. The Trustee may resign at any time by 30 days' notice in writing to the Authorized Officers and the Registered Owner, and the Registered Owner at any time, with or without cause, may remove the Trustee. In the event of a vacancy in the

office of Trustee, either by resignation or by removal, the Registered Owner may appoint a new Trustee, such appointment to be evidenced by a written instrument or instruments filed with the Authorized Officers. If the Registered Owner shall fail to fill a vacancy after the same shall occur, then the Issuer shall forthwith designate a new Trustee by a written instrument filed in the office of the Issuer. The Trustee and any successor Trustee shall file a written acceptance and agreement to execute the trusts imposed upon it hereby, but only upon the terms and conditions set forth herein and subject to the provisions hereof, to all of which the Registered Owner, by accepting delivery of the Bond, agrees. Such written acceptance shall be filed with the Authorized Officers. Any successor Trustee shall have all the powers herein granted to the original Trustee.

Section 20. The terms hereof shall constitute a contract between the Issuer and the Registered Owner and no variation or change in the undertaking herein set forth shall be made while the Bond is outstanding without the written consent of the Registered Owner and the Registered Owner may at any time for and on his own behalf enforce the obligations of the Issuer by a proper suit for that purpose.

Section 21. (a) The Issuer covenants with the Registered Owner, who otherwise might qualify by law to treat interest on the Bond as tax-exempt, that it shall not take any action or suffer or permit any action to be taken or condition to exist which causes or may cause the interest payable on the Bond to be subject to federal income taxation pursuant to existing laws at the time of issuance; and it shall at all times do and perform all acts and things permitted by law and necessary or desirable in order to assure that interest payable on the Bond shall be exempt from federal income taxation pursuant to existing laws at the time of issuance. Without limiting the generality of the foregoing, the Issuer covenants that the proceeds of the sale of the Bond will not be used directly or indirectly in such manner as to cause the Bond to be treated as an "arbitrage bond" within the meaning of Section 148 of the Code.

(b) The Issuer represents and covenants that it has not used or permitted the use of, and covenants that it will not use or permit the use of the Improvements or the proceeds of the Bond, in such a manner as to cause the Bond to be a "private activity bond" within the meaning of Section 141 of the Code. In this regard, the Issuer covenants that (i) it will not use (directly or indirectly) the proceeds of the Bond to make or finance loans to any person, (ii) that while the Bond is outstanding the water and sewer facilities of the System will only be used by State or local governmental units and by persons on a basis as members of the general public and (iii) that charges for use of the System while the Bond is outstanding will be based upon rates for usage only and not by, a take, a requirements, or a take or pay contract with any nongovernmental person unless approved by bond counsel acceptable to the Registered Owner. The Issuer further covenants that it will not enter into any wholesale water contracts as a seller of water with non-governmental entities if such contracts will cause a violation of this Section.

(c) The Issuer represents and covenants that it will take no action which would cause the Bond to be "federally guaranteed" within the meaning of Section 149(b) of the

Code. Nothing in this Section prohibits investments in bonds issued by the United States Treasury.

(d) The Issuer certifies that (i) it is a governmental unit of the State, (ii) 95% of the net proceeds of the sale of the Bond will be used for governmental activities of the Issuer within its jurisdiction and (iii) it and its subordinate entities, if any, have not issued and will not issue tax-exempt obligations (other than private activity bonds) having an aggregate face amount in excess of \$5,000,000 during 2015.

(e) The Issuer agrees to make all filings with the Internal Revenue Service (specifically including Form 8038G) that are required from time to time to assure that the Bond is and will remain an obligation on which the interest is excludable from gross income of the holder under Section 103(a) of the Code.

(f) This Ordinance shall be considered an "official intent" within the meaning of United States Treasury Regulation No. 1.150-2.

Section 22. The provisions hereof are hereby declared to be separable and if any provision shall for any reason be held illegal or invalid, such holding shall not affect the validity of the remainder hereof.

Section 23. All actions, ordinances and resolutions or parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

ADOPTED THIS DATE: _____, 2015.

APPROVED:

By: _____
Mayor

ATTEST:

City Clerk

(SEAL)

CERTIFICATE

The undersigned, City Clerk of the City of Osceola, Arkansas hereby certifies that the foregoing pages are a true and perfect copy of Ordinance No. _____, adopted at a regular session of the City Council of the City of Osceola, Arkansas, held at the regular meeting place in said City at 5:00 o'clock p.m., on the _____ day of _____, 2015, and that the Ordinance is of record in Ordinance Record Book No. _____, Page _____, now in my possession.

GIVEN under my hand and seal on this ____ day of _____, 2015.

City Clerk

(SEAL)