

OSCEOLA CITY COUNCIL REGULAR MEETING
January 18, 2021 5:00 P.M.
303 HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER
2. MLK Day Presentation – Ms. Christel Smith, STEM Students
3. MEETING CALLED TO ORDER, Roll call by City Clerk Jessica Griffin
4. ACTION: MINUTES: Dec 21st Regular meeting, Special-called meetings on Dec. 30th & Dec 3rd
5. REPORTS
 - a. Chamber of Commerce/Music Tourism, SHIFT and A&P Tax Commission
 - b. Department Reports – included in packets, City Financial Report – Melissa Brothers
 - c. Council Committee Reports.
Finance/Purchasing/Budget meetings were Dec. 30th & Jan. 13th – Linda Watson
Public Works meeting held Friday, Jan 15th @ 10:00 – Gary Cooper. Debris schedule attached
Police/Fire/Animal Control, Code Enforcement, Utility, and Parks/Rec meetings were postponed
 - d. Improvement Task Force was held on Jan 8th @ 10:00 – Britt Lorino
 - e. Planning Commission – Chair Tyler Dunegan, no meeting this month
6. BUSINESS
 - a. Resolutions: Adopt 2021 Budget and 2021 Utility Budget – Melissa Brothers
 - b. Resolution: Open checking account for funds from Plum Point ES/Fire Dept agreement
 - c. Resolution: Approve purchase of 29 utility poles for \$12,855
 - d. Resolution: Approve purchase of 120 Aclara electric meters/AMI-type for \$18,382
 - e. Ordinance: Condemnation for Demolition, second reading– by Code Enforcement Committee, included with Dec. 21st minutes
 - f. Ordinance: Take away residents’ right to elect the Osceola City Attorney, second reading – Tyler Dunegan, included with Dec.21st minutes
7. PUBLIC COMMENT – Parker Stallings, see attachments
8. MEETING SCHEDULE
 - 1) Community Improvement Task Force – 2nd & 4th Fridays @ 10:00, Jan 22nd & Feb. 5th
 - 2) Local Foods/Local Places – Monday, January 25th @ 10:00
 - 3) Music Tourism meeting at Chamber – Tuesday, Feb 9th @ 11:00, Chamber
 - 4) Grants Alert Team on Monday, Feb 16th @ 2:00, OPAR
 - 5) Upcoming council committee meetings;
 - Wednesday, Jan 20th and Feb. 10th: Utility @ 1:30 Chair Tyler Dunegan,
 - Wednesday, Jan 20th and Feb 17th: OPAR @ 3:00 Chair Sandra Brand
 - Wednesday, Feb 10th; Police/Fire/AC @ 3:00 Chair Stan Williams
 - Thursday, Feb 11th; Finance, @ 4:00 Chair Linda Watson
 - Thursday, Feb 11th; Code Enforcement, Chair Greg Baker @ 1:30
 - Friday, Feb 12th; Public Works, Chair Gary Cooper @ 10:00

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

December 3, 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 December 3, at 2:00pm.

Officers present: Sally Wilson, Mayor
Jessica Griffin, City Clerk/Treasurer (via phone for only 30 minutes)

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

Others Present: Stacey Travis, Admin Asst.

Others in Attendance: Bobby Ephlin Reverend Brown

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

Bobby Ephlin came forward and spoke about the Main Street contract.

Reverend Brown then came forward to talk about the SHIFFT Program.

Jessica Griffin had to leave the meeting, so attached are the notes taken by Councilman Tyler Dunegan.


Jessica Griffin, City Clerk/Treasurer

Sally Wilson, Mayor

Jessica Griffin

From: Jessica Griffin <jessicag620@yahoo.com>
Sent: Monday, December 14, 2020 2:20 PM
To: Jessica Griffin
Subject: Fw: Votes

Sent from Yahoo Mail for iPhone

Begin forwarded message:

On Friday, December 4, 2020, 12:26 PM, Jessica Griffin <jessicag620@yahoo.com> wrote:

Thanks!!

Sent from Yahoo Mail for iPhone

On Friday, December 4, 2020, 10:45 AM, Tyler Dunegan <tyler@tylerdunegan.com> wrote:

Funding Mississippi County Historical and Genealogical Society
Motion - Tyler Dunegan
Second - Greg Baker
Passed unanimously

Funding SHIFT Family Outreach
Motion - Tyler Dunegan
Second - Greg Baker
Passed unanimously (Linda Watson left)

A&P Recommendation to provide \$5000 to MSO for Christmas Parade
Motion to suspend the rule and add it to the agenda - Tyler Dunegan
Second - Gary Cooper

Motion to approve - Greg Baker
Second - Gary Cooper

Funding for MSO and Chamber will be voted on at regular meeting
Yours For a Better Osceola,



Tyler Dunegan
Council Member
City of Osceola, Arkansas

☎ 870-822-1166
✉ tyler@tylerdunegan.com
📮 P.O. Box 234, Osceola, AR 72370

AGREEMENT WITH SHIFT FAMILY OUTREACH TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2021

THIS AGREEMENT is entered into by the City Council of Osceola, Arkansas, a municipal corporation organized and existing under the Constitution and laws of the state of Arkansas (City) detailing the terms and conditions provided below for SHIFT Family Outreach (Contractor) to receive funds from the City of Osceola.

The SHIFT Family Outreach agrees to provide the following services to the City of Osceola for the year 2021 to be completed at the annual rate of \$4,500, paid in quarterly installments.

The primary objective of SHIFT Family Outreach, a 501(c)(3) organization under the guidance of a local Executive Director and Board of Directors, is to provide care for the less fortunate in our city.

1. SCOPE OF SERVICES

- a) Work with the City of Osceola to identify and prepare local ordinances to assist in the care of homeless and low socioeconomic status and to ensure access to safe, affordable housing, and the need of maintaining that housing.
- b) Develop and conduct ongoing public awareness and education programs designed to raise awareness of homelessness and low socioeconomic status.
- c) Maintain a minimum of eight beds and provide safe shelter, basic needs, and navigation systems to individuals who need it in Osceola.
- d) Maintain and operate a feeding program that provides cooked lunches as well as uncooked food to eligible citizens of Osceola.
- e) Maintain status as a disaster relief agency of the Northeast Arkansas Food Bank
- f) Provide a written monthly report to be included in the monthly City Council packet with non-HIPAA information to the government body of Osceola including but not limited to minimum numbers served, housed, and exited with destinations.
- g) Represent the community at the local, state and national levels; speak effectively on SHIFT Family Outreach program directions and findings, always mindful of the need to improve state and national economic development policies as they relate to smaller communities.
- h) Residents will provide positive community service in cooperation with the City of Osceola to help with beautification projects in and around City Hall and downtown Osceola on Tuesdays and Thursdays for a minimum of two hours or as deemed necessary as long as not a hindrance to the shelter residents improving their quality of life.
- i) All other duties in connection therewith as may be assigned by the Mayor and City Council and agreed upon by the parties heretofore for the periods from January 2021 to December 2021.

2. INDEPENDENT CONTRACTOR

- a) Contractor shall, during the entire term of this Agreement, be construed to be an independent contractor and not an employee of the City. This Agreement is not intended nor shall it be construed to create an employer-employee relationship, a joint venture relationship, or to allow the City to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this

Agreement; however, the services to be provided by Contractor shall be provided in a manner consistent with all applicable standards and regulations governing such services.

3. INDEMNIFICATION

- a) Contractor agrees to and shall indemnify, defend, and hold harmless the City of Osceola, its officers, agents, employees, consultants, special counsel, and representatives from liability: (1) for personal injury, damages, just compensation, restitution, judicial or equitable relief arising out of claims for personal injury, including death, and claims for property damage, which may arise from operations or willful misconduct of the Contractor or its, subcontractors, agents, employees, or other persons acting on their behalf which relates to the services described in this agreement; and (2) from any claim that personal injury, damages, just compensation, restitution, judicial or equitable relief is due by reason of the terms of or efforts arising from this Agreement. This indemnity and hold harmless agreement applies to all claims for damages, just compensation, restitution, judicial or equitable relief suffered, or alleged to have been suffered, by reason of the events referred to in this Section or by reason of the terms of, or effects, arising from this Agreement. Contractor's indemnification obligations in this section shall survive expiration of this Agreement.

4. NOTICE

- a) Any notice, tender, demand, delivery, or other communication pursuant to this Agreement shall be in writing and shall be deemed to be properly given if delivered in person or mailed by first class or certified mail, postage prepaid, or sent by fax or other telegraphic communication in the manner provided.

5. TERMINATION

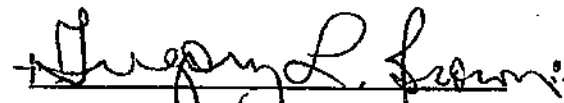
- a) This Agreement may be terminated by the City or by the Contractor upon ninety (90) days written notice of termination. In such event, Contractor shall be entitled to receive and the City shall pay Contractor compensation for all services performed by Contractor prior to receipt of such notice of termination.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first above written.

SHIFT FAMILY OUTREACH

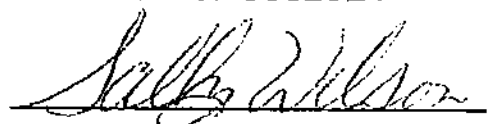


GEORGE WILLIAMS, DIRECTOR

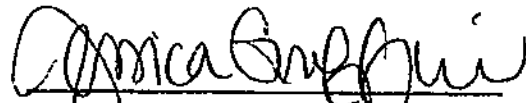


GREGORY BROWN, EXECUTIVE
DIRECTOR

CITY OF OSCEOLA

 1-4-21

SALLY WILSON, MAYOR



JESSICA GRIFFIN, CITY CLERK

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

December 21, 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 December 21, 2020 at 5:00pm.

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

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

Council Members Absent: Stan Williams

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

Others in Attendance: Sherri Adams

Mayor Wilson called meeting to order and Jessica Griffin called role. All Council Members were present, except Stan Williams who was absent.

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

Mayor Wilson and the Council set the next budget meeting for Wednesday, December 30th at 1:30pm.

Next, Sherri Adams came in and gave the Chamber of Commerce report.

Motion was made by Tyler Dunegan and seconded by Greg Baker to suspend the rules and add a hiring freeze resolution, Chamber of Commerce contract, and Main Street contract to the agenda.

MONTHLY REPORTS ARE AS FOLLOWS:

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

Each Council member then gave updates on their Committee meetings.

The Council then had discussion about Catherine Dean resigning as the City Attorney and appointing David Burnett to take her place.

Next, an Ordinance was introduced and reads as follows:

ORDINANCE 2020 - _____

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

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

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

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

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

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

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

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

SECTION 3.

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

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

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

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

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

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

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

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

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

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

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

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

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

Legal Tools To Help Keep a City Clean



May 2019



Motion was made by Tyler Dunegan and seconded by Greg Baker to place the Ordinance on its second reading. Roll was called, and all Council members in were in favor.

Next, a resolution was introduced to rename the Osceola Community Center in honor of Mayor Dickie Kennemore, and it reads as follows:

RESOLUTION 2020- 89

**A RESOLUTION TO RENAME THE OSCEOLA COMMUNITY CENTER IN THE
CITY OF OSCEOLA, ARKANSAS, AS THE MAYOR DICKIE KENNEMORE
COMMUNITY CENTER**

WHEREAS, Dickie Kennemore served the City of Osceola, Arkansas as a City Councilman, and then began a 28-year term of service as Mayor from 1990 until 2018, the longest serving Mayor for the City, and;

WHEREAS, Dickie Kennemore served the City of Osceola with distinction, bringing industry to the City that created over 1,000 jobs and is still expanding, and;

WHEREAS, he strongly supported the City of Osceola through his management of City services, and;

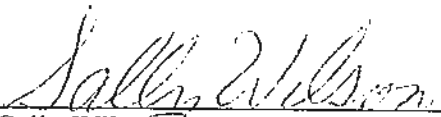
WHEREAS, he supported and promoted the employees of the City, which was named Large Business of the Year by the Chamber of Commerce during his administration, and;

WHEREAS, he was a whole-hearted supporter of the Osceola Community Center, opened in 1995, and serving the citizens of Osceola and surrounding communities, providing a safe environment to promote healthy activities in a year-round facility, and;

WHEREAS, activities at the Community Center help to support team building and leadership activities, which help the youth of our City to grow and develop into adults who will give back to the City through these skills, and;

WHEREAS, Dickie Kennemore was a proud citizen of the City, having raised three children who attended Osceola Schools and having established successful businesses that support the citizens of Osceola, and having had a strong faith in our Lord.

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS ON THIS DATE, December 21, 2020, that the Osceola Community Center of the Osceola Parks and Recreations Department be renamed the Mayor Dickie Kennemore Community Center.


Sally Wilson, Mayor

Attest:


Jessica Griffin, City Clerk/Treasurer

Motion was made by Sandra Brand and seconded by Linda Watson to approve the resolution. All Council members were in favor.

Resolution was passed on the 21st day of December, 2020 and given number 2020-29.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2020-30

A RESOLUTION INSTITUTING A HIRING FREEZE FOR CITY EMPLOYMENT POSITIONS; HAVING AN EFFECTIVE DATE OF DECEMBER 21, 2020; AND FOR OTHER PURPOSES

WHEREAS, the Council of the City of Osceola, due to certain financial uncertainties which are a result of the Covid-19 pandemic desires to institute a hiring freeze as set forth hereinbelow.

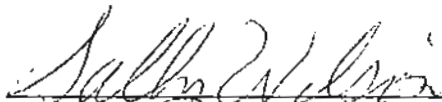
NOW, THEREFORE, BE IT HEREBY RESOLVED BY THE CITY COUNCIL OF THE CITY OF OSCEOLA, ARKANSAS THAT

Section 1. Effective December 21, 2020, there shall be a hiring freeze for all city employment positions. This freeze shall be reevaluated within the next 120 days following the passage of this resolution.


Section 2. Essential personnel positions which are open within city departments, however, be filled with approval of the city council.

PASSED this 21st day of December 2020.

APPROVED:


Mayor Sally Longo Wilson

Attest:


CITY CLERK

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

Resolution was passed on the 21st day of December, 2020 and numbered 2020-30.

Next, the Council discussed the approval of applying a check in the amount of \$114,835 from MCEC to residential and commercial electric customers. Motion was made by Tyler Dunegan and seconded by Sandra Brand to approve. All Council members were in favor.

The Council then discussed the hiring of a Street Sweeper. Motion was made by Gary Cooper and seconded by Tyler Dunegan to approve. All Council members were in favor, except Sandra Brand who voted no.

Jessica introduced a resolution and it reads as follows:

RESOLUTION NO. 2020- 31

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

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

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

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

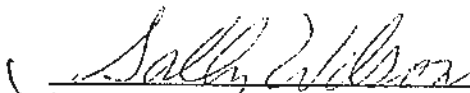
Section 1. This spending resolution shall enact a temporary budget for January 2021 by extending the 2020 City Budget and 2020 Utility Department Budget for a period no later than February 1, 2021.

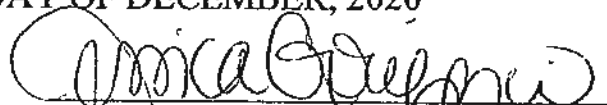
Section 2. The temporary budget shall allow continuing estimated revenues and expenditures as set forth in the 2020 City Budget and 2020 Utility Department Budget.

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

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

PASSED AND APPROVED THIS 21st DAY OF DECEMBER, 2020


Sally Wilson, Mayor


ATTEST: Jessica Griffin, City Clerk

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

Resolution was passed on the 21st day of December, 2020 and number 2020-31.

Next, an Ordinance was introduced and reads as follows:

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

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

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

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

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

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

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

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

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

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

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

MAYOR SALLY LONGO WILSON

Attest:

CITY CLERK

City attorney

From: Catherine Dean (ccpalmer227@gmail.com)

To: sallylongowilson@yahoo.com;

Date: Monday, December 21, 2020, 02:05 PM CST

After reading statute and pondering, and finally talking to John and Lanny, there is no emergency. My elected spot cannot be abolished by council until the term runs. Fill my vacancy per statute (with a resident, first, if there is one), then over next two years pass an ordinance changing it to appointed, or not, this would be the perfect time to revisit salary and duties, etc. But there is no emergency, except the council needs to vote on my replacement effective January 1, 2021. Whether I resigned today or Dec 31 makes no difference and neither would require a special election.

2019 Arkansas Code

Title 14 - Local Government

Subtitle 3 - Municipal Government

Chapter 42 - Government of Municipalities

Generally

Subchapter 1 - General Provisions

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

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

(a)

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

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

(b)

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

(2)

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

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

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

Motion was made by Tyler Dunegan and seconded by Gary Cooper to place the Ordinance on its second reading. Roll was called and all Council members were in favor.

The Council then discussed the Chamber of Commerce contract. Motion was made by Tyler Dunegan and seconded by Greg Baker to approve the contract for a total of \$29,500. All Council members were in favor.

Next, the Main Street contract was discussed. Motion was made by Tyler Dunegan and seconded by Greg Baker to approve the contract for a total of \$29,500. All Council members were in favor.

With there being no further business, motion was made by Tyler Dunegan and seconded by Greg Baker to adjourn.

Sally Wilson, Mayor



Jessica Griffin, City Clerk/Treasurer

**AGREEMENT WITH OSCEOLA/SOUTH MISSISSIPPI COUNTY CHAMBER OF COMMERCE
TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2021**

THIS AGREEMENT is entered into by the City of Osceola, Arkansas, a municipal corporation organized and existing under the Constitution and laws of the state of Arkansas (City) detailing the terms and conditions provided below for Osceola/South Mississippi County Chamber of Commerce (Contractor) to receive funds from the City of Osceola, Arkansas.

The Osceola/SMC Chamber of Commerce agrees to provide the following services to the City of Osceola for the year 2021 to be completed at the annual rate of \$29,500.00, paid in quarterly installments.

The primary objective of the Osceola/SMC Chamber of Commerce under the guidance of a local Executive Director and Board of Directors is to coordinate activities throughout Osceola and South Mississippi County that focus on commercial development.

1. SCOPE OF SERVICES

- a) Work with the City of Osceola and all certified local government collaborations to identify and prepare local ordinances to assist in the recruitment of businesses, improvement of economic development, and the advancement of tourism opportunities in Osceola.
- b) Actively locate, recruit, and support new businesses in Osceola to reduce property vacancy rates with quality commercial growth.
- c) Coordinate activity of Osceola/SMC Chamber of Commerce committees, ensuring that communication between committees is well-established; assist committees with implementation of work plan items.
- d) Develop, in conjunction with the Osceola/SMC Chamber of Commerce Board of Directors, strategies for economic development utilizing the community's human and economic resources. Become familiar with persons and groups directly or indirectly involved in Osceola's commercial district.
- e) Develop and conduct ongoing public awareness and education programs designed to promote Osceola and other assets and to foster an understanding of the Osceola/SMC Chamber of Commerce goals and objectives. Through speaking engagements, media interviews and appearances, keep the program highly visible to the community.
- f) Actively recruit, locate, and support new businesses and commercial opportunities in Osceola.
- g) Assess the management capacity of major area organizations and encourage improvements in the community's ability to undertake joint activities such as promotional events, advertising, uniform store hours, special events, business recruitment, parking management and related matters. Provide advice and information on successful downtown management. Encourage a cooperative climate between business interests and local public officials.
- h) Advise any merchant's organizations and/or Main Street Osceola Executive Director and Board of Directors on Osceola/SMC Chamber of Commerce program activities and goals and assist in the coordination of joint promotional events, such as seasonal festivals or cooperative retail promotional events, in order to improve the quality and success of events to attract people to Osceola; encouraging excellence in all aspects of promotion in order to advance an image of a quality town for the community.
- i) Help build strong and productive working relationships with appropriate public agencies at the local and state level.
- j) Represent the community at the local, state and national levels; speak effectively on Osceola/SMC Chamber of Commerce's directions and findings, always mindful of the need to improve state and national economic development policies as they relate to smaller communities.

k) As directed by the A&P Commission and City Council, lead the Heritage Tourism Comprehensive Strategic Planning process in collaboration with Arkansas State University and the City of Osceola, engaging and involving all groups that have tourism as part of their mission including but not limited to Main Street Osceola, Mississippi County Historic and Genealogical Society, City of Osceola Improvement Taskforce, and others.

l) Coordinate quality of life events including but not limited to Chamber Member Luncheons, Chamber Job Fair, Car Show & Fall Festival, and the Annual Chamber Banquet.

m) Provide a written monthly report to be included in the monthly City Council packet. Can be substituted with a verbal report at the regularly scheduled monthly city council meeting.

n) All other duties in connection therewith as may be assigned by the Mayor and City Council and agreed upon by the parties heretofore for the periods from January 2021 to December 2021.

2. INDEPENDENT CONTRACTOR

a) Contractor shall, during the entire term of this Agreement, be construed to be an independent contractor and not an employee of the City. This Agreement is not intended nor shall it be construed to create an employer-employee relationship, a joint venture relationship, or to allow the City to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this Agreement; however, the services to be provided by Contractor shall be provided in a manner consistent with all applicable standards and regulations governing such services.

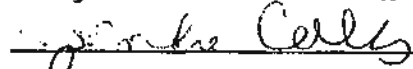

3. INDEMNIFICATION

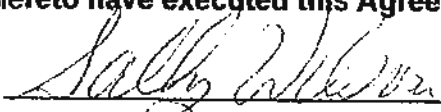

a) Contractor agrees to and shall indemnify, defend, and hold harmless the City of Osceola, its officers, agents, employees, consultants, special counsel, and representatives from liability: (1) for personal injury, damages, just compensation, restitution, judicial or equitable relief arising out of claims for personal injury, including death, and claims for property damage, which may arise from operations or willful misconduct of the Contractor or its, subcontractors, agents, employees, or other persons acting on their behalf which relates to the services described in this agreement; and (2) from any claim that personal injury, damages, just compensation, restitution, judicial or equitable relief is due by reason of the terms of or efforts arising from this Agreement. This indemnity and hold harmless agreement applies to all claims for damages, just compensation, restitution, judicial or equitable relief suffered, or alleged to have been suffered, by reason of the events referred to in this Section or by reason of the terms of, or effects, arising from this Agreement. Contractor's indemnification obligations in this section shall survive expiration of this Agreement.

4. NOTICE a) Any notice, tender, demand, delivery, or other communication pursuant to this Agreement shall be in writing and shall be deemed to be properly given if delivered in person or mailed by first class or certified mail, postage prepaid, or sent by fax or other telegraphic communication in the manner provided.

5. TERMINATION a.) This Agreement may be terminated by the City or by the Contractor upon ninety (90) days written notice of termination. In such event, Contractor shall be entitled to receive, and the City shall pay Contractor compensation for all services performed by Contractor prior to receipt of such notice of termination.

Witnessed: IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first above written.


SANDRA COLLINS, CHAMBER PRESIDENT

SHERI ADAMS, EXECUTIVE DIRECTOR

 1-7-21
SALLY WILSON, MAYOR

JESSICA GRIFFIN, CITY CLERK

AGREEMENT WITH OSCEOLA MAIN STREET ORGANIZATION TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2021

THIS AGREEMENT is entered into by the City Council of Osceola, Arkansas, a municipal corporation organized and existing under the Constitution and laws of the state of Arkansas (City) detailing the terms and conditions provided below for Main Street Osceola (Contractor) to receive grant funds from the City of Osceola.

The Main Street Osceola Program agrees to provide the following services to the City of Osceola for the year 2021 to be completed at the annual rate of \$29,500, paid in quarterly installments.

The primary objective of the Main Street Osceola Program under the guidance of a local Executive Director and Board of Directors is to coordinate activities within a downtown revitalization program which utilizes historic preservation as an integral foundation for downtown economic development.

1. SCOPE OF SERVICES

- a) Work with the City of Osceola and all certified local government collaborations to identify and prepare local ordinances to assist in the revitalization of the downtown area.
- b) Actively locate, recruit, and support new businesses in downtown Osceola to reduce property vacancy rates with quality commercial growth.
- c) Assist individual tenants or property owners with physical improvement programs and grants, including but not limited to downtown revitalization grants and signage grants through personal consultation or by obtaining and supervising professional design consultants; assist in locating appropriate contractors and materials; and when possible guidance on necessary financial mechanisms for physical improvements.
- d) Utilize the Main Street Program format, develop and maintain data systems to track the process and progress of the local Main Street Osceola program. These systems should include economic monitoring and individual building files through photographic documentation of all physical changes and information on job creation and business retention.
- e) Develop strategies for downtown economic development through historic preservation utilizing the community's human and economic resources. Become familiar with all persons and groups directly or indirectly involved in the downtown commercial district. Mindful of the roles of various downtown interest groups, develop an annual action plan for implementing a downtown revitalization program focused on four areas: design/historic preservation, promotion, organization/membership and economic vitality/development.
- f) Develop and conduct ongoing public awareness and education programs designed to enhance appreciation of the downtown's architecture and other assets and to foster an understanding of the Main Street Program's goals and objectives. Through speaking engagements, media interviews and appearances, keep the program highly visible to the community.
- g) Encourage a cooperative climate between downtown interests and local public officials.
- h) Advise and develop a working relationship with downtown merchant's organizations and/or Chamber of Commerce Executive Director and Board of Directors to further Main Street Osceola's program activities and goals and assist in the coordination of joint promotional events, such as seasonal festivals or cooperative retail promotional events, in order to improve the quality and success of events to attract people downtown; encouraging excellence in all aspects of promotion in order to advance an image of a quality downtown for the community.
- i) Represent the community at the local, state and national levels; speak effectively on Main Street Osceola's program directions and findings, always mindful of the need to improve state and national economic development policies as they relate to smaller communities.

j) Coordinate quality of life events including but not limited to Osceola Winter Festival Christmas Parade, Farmer's Market, and Arts of the Square.

k) Provide a written monthly report to be included in the monthly City Council packet. Can be substituted with a verbal report at the regularly scheduled monthly city council meeting.

l) All other duties in connection therewith as may be assigned by the Mayor and City Council and agreed upon by the parties heretofore for the periods from January 2021 to December 2021.

2. INDEPENDENT CONTRACTOR

a) Contractor shall, during the entire term of this Agreement, be construed to be an independent contractor and not an employee of the City. This Agreement is not intended nor shall it be construed to create an employer-employee relationship, a joint venture relationship, or to allow the City to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this Agreement; however, the services to be provided by Contractor shall be provided in a manner consistent with all applicable standards and regulations governing such services.

3. INDEMNIFICATION

a) Contractor agrees to and shall indemnify, defend, and hold harmless the City of Osceola, its officers, agents, employees, consultants, special counsel, and representatives from liability: (1) for personal injury, damages, just compensation, restitution, judicial or equitable relief arising out of claims for personal injury, including death, and claims for property damage, which may arise from operations or willful misconduct of the Contractor or its, subcontractors, agents, employees, or other persons acting on their behalf which relates to the services described in this agreement; and (2) from any claim that personal injury, damages, just compensation, restitution, judicial or equitable relief is due by reason of the terms of or efforts arising from this Agreement. This indemnity and hold harmless agreement applies to all claims for damages, just compensation, restitution, judicial or equitable relief suffered, or alleged to have been suffered, by reason of the events referred to in this Section or by reason of the terms of, or effects, arising from this Agreement. Contractor's indemnification obligations in this section shall survive expiration of this Agreement.

4. NOTICE

a) Any notice, tender, demand, delivery, or other communication pursuant to this Agreement shall be in writing and shall be deemed to be properly given if delivered in person or mailed by first class or certified mail, postage prepaid, or sent by fax or other telegraphic communication in the manner provided.

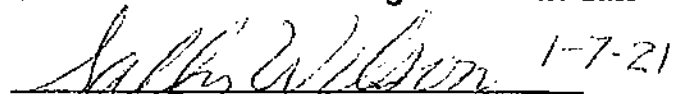
5. TERMINATION

a) This Agreement may be terminated by the City or by the Contractor upon ninety (90) days written notice of termination. In such event, Contractor shall be entitled to receive and the City shall pay Contractor compensation for all services performed by Contractor prior to receipt of such notice of termination.

Witnessed: IN WITNESS WHEREOF, the parties hereto have executed this Agreement the date and year first above written.



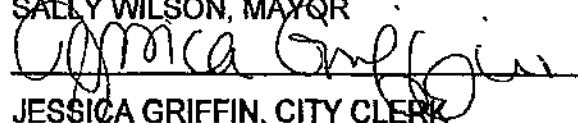
BOBBY EPHLIN, MSO PRESIDENT

 1-7-21

SALLY WILSON, MAYOR



KRISTI HOPPER, MSO EXECUTIVE DIRECTOR



JESSICA GRIFFIN, CITY CLERK

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

December 30, 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 December 30, at 1:30pm.

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

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

Others Present: Stacey Travis, Administrative Assistant

Others in Attendance: David Burnett

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

Catherine Dean turned in her resignation as City Attorney. Motion was made by Gary Cooper and seconded by Stan Williams to accept her resignation. Roll was called and all Council members were in favor.

Motion was made by Greg Baker and seconded by Gary Cooper to appoint David Burnett as the City Attorney. Roll was called and all Council members were in favor.

Next, a resolution was introduced and reads as follows:

RESOLUTION NO. 2020-32

**RESOLUTION TO ADOPT NEW POLICY AND PROCEDURE MANUAL FOR CITY OF
OSCEOLA POLICE DEPARTMENT**

WHEREAS, the City of Osceola, Arkansas wishes to revise certain Policies and Procedures for Police Department employees.

NOW, THEREFORE, be it resolved by the City Council of the City of OSCEOLA, Arkansas, as follows:


SECTION I. The Police Department Policies and Procedures adopted by the City Council on June 15, 2015 for Police Department employees of the City of Osceola, Arkansas are hereby repealed. The Police Department Policy and Procedure Manual dated December 30, 2020 for all Police Department employees is hereby adopted and shall be in full force effective December 30, 2020.

SECTION II. There shall be hereafter one Policy and Procedure Manual for Osceola Police Department that shall apply to Police Department employees. The Policies and Procedures contained within are fundamental in character and are designed for the convenience and protection of all employees, as well as to ensure professional, efficient and ethical practices.

SECTION III. All Rules and Regulations, City of Osceola Police Department Policies and Procedures, and Resolutions, or parts thereof, in conflict herewith, are hereby repealed.

PASSED AND APPROVED this 30 day of December 2020.

CITY OF OSCEOLA, ARKANSAS

By: 

Sally Longo Wilson, Mayor

ATTEST:



Jessica Griffin, City Clerk

21d

PERSONNEL G-8

DUTY WEAPONS:

It is the policy of the Osceola Police Department that only employees certified to carry Weapons, including firearms, ASP batons and/or chemical weapons may do so. Additionally only that specific officer may use, on or off duty, the weapons on an individual officer's qualification sheet. The Osceola Police Department will provide each certified officer an ASP baton, chemical weapon, handgun and shotgun, to be used in the line of duty. The Osceola Police Department will provide each reserve officer an ASP baton, chemical weapon and handgun.

HANDGUN

The Osceola Police Department will furnish all officers a Glock 40 caliber S&W handgun to be used while on duty. The Glock 40 caliber S&W handgun will be the department issued handgun. The department issued handgun will be the only weapon authorized to be carried as the "Primary on-duty handgun" by officers. At no time will an officer be allowed to carry a handgun other than the department issued weapon as a "Primary on-duty handgun." If an officer experiences a malfunction with his/her department issued handgun, he/she will notify the Patrol Commander immediately.

All department issued handguns will remain the sole property of the Osceola Police Department. All officers will return the department issued handgun to the Patrol Commander in the event of their separation from the Osceola Police Department.

Officers will be allowed to carry a second handgun, referred to as a "back-up" handgun. The Osceola Police Department will not provide this back-up handgun. It is recommended for officers to choose a name brand weapon when selecting a back-up handgun. Officers may choose a back-up handgun that meets the following guidelines:

1. Double action revolvers in good working condition of a size at least .38 caliber but not to exceed a 357 magnum.
2. Semi-automatic pistols in good working condition of a size at least 9mm, but not to exceed .45 caliber.

At no time will an officer be allowed to carry a backup handgun that does not meet the above guidelines. All back-up handguns must be approved by the Chief of Police and/or Patrol Commander before the weapon may be carried on-duty.

SHOTGUN

The Osceola Police Department will furnish all certified full-time officers with a shotgun to carry on-duty. The department issued shotgun will be kept in the officers patrol vehicle at all times. The shotgun magazine will be kept loaded to full capacity at all times. At no time will a live round be carried in the chamber while the shotgun is in the vehicle. The department issued shotgun is the only shotgun approved for use by officers of the Osceola Police Department. At no time will an officer be permitted to use a shotgun other than a department issued weapon.



D. AFTER ACTION REQUIREMENTS:

1. Photographs will be taken of any unusual injuries, punctures, or skin irritations that occurred as a result of the Taser deployment and will be placed in evidence.
2. Any time a Taser is used during a non-training situation the officer will forward a "Use of force letter". This letter will include the serial number of the Taser that was deployed.
3. The Taser used by the Osceola Police Department has a built in "data port" which allows for the downloading of information. At the request of the Chief of Police or his designee, information for any deployment will be downloaded and retained as evidence.

Commander. Only employees that have successfully completed an approved Taser certification course will be authorized to carry and deploy Tasers. Employees authorized to carry and deploy Tasers will annually complete refresher training. Upon completion of a certification course, and issuance of an approved Taser to patrol personnel, it will be mandatory that it be carried. The Taser will be carried in an approved holster on the member's weak side, on the opposite side of the duty weapon.

B. DEPLOYMENT OF THE TASER:

Employees are authorized to use and deploy less than lethal Tasers as approved by this department and subject to the provisions of the Osceola Police Department policies, and standard operating procedures.

1. All employees who are issued a Taser shall be certified as an end user by a certified instructor prior to deployment in the field. This will require annual in-service training to remain certified. A copy of all initial certification training shall be kept on file in the training office and Taser International.
2. The Taser (s) may be used when less than lethal force is necessary and reasonable to stop a physical threat. This would include, but is not limited to, threats to officer safety, threats to the safety of others and includes the threat of a suspect injuring him or herself.
3. The Taser will not be used against a subject who:
 - a. Submits peacefully and complies with lawful commands,
 - b. Is merely expressing verbal disagreement or verbal threats without the ability and /or opportunity to carry out those threats.
4. The employee shall not playfully or intentionally misuse the Taser in a display of intimidation.
5. Any time the Taser is about to be deployed, the officer using the Taser shall announce "Taser" in a clear and audible tone. This will be done so that other officers can stand clear and know the sound is not from a firearm.
6. When Tasers are deployed in situations involving a deadly weapon (s) a backup officer is to accompany the Taser user in the event lethal force is necessary. This will do done consistent with state law and office policy and procedure.
7. Only medical staff may remove probes from sensitive tissue areas i.e. face, neck, groin, and female breasts. Removal from other areas will be at the discretion of the on scene supervisor.

C. THE TASER WILL NOT BE USED:

1. With any subject who is saturated with, or in the presence of, any gasses or liquids, to include OC.
2. In areas where compressed oxygen is present, such as Medical Facilities and Emergency Rooms.
3. Houses where ether or methamphetamine labs are suspected.
4. Any known or obviously pregnant female.
5. Persons deemed able to be controlled with minimal hands on force

It is necessary that the Osceola Police Department have a written deadly force policy in order to comply with Arkansas Statutes and State Minimum Standards. This policy will govern the use of deadly force and each officer, including reserve police officers. Each employee shall be responsible for complying with this policy.

In addition, officers should read Arkansas Statute 5-2-610 "Use of Physical Force by Law Enforcement Officers". Other state statutes that may be helpful are as follows:

- 5-2-605 Use of Physical Force Generally
- 5-2-606 Use of Physical Force in Defense of a Person
- 5-2-607 Use of Deadly Physical Force in Defense of a Person
- 5-2-608 Use of Physical Force in Defense of Premises
- 5-2-609 Use of Physical Force in Defense of Property
- 5-2-611 Use of Physical Force by Private Person Aiding Law Enforcement Officers
- 5-2-612 Use of Physical Force in Resisting Arrest
- 5-2-613 Use of Physical Force to Prevent Escape from a Correctional Facility
- 5-2-614 Use of Reckless or Negligent Force
- 5-2-620 Use of Force to Defend Person and Property within the Home
- 5-2-621 Attempting to Protect Persons during Commission of a Felony

The use of deadly force by members of the Osceola Police Department shall be limited to the following:

- 1) A law enforcement officer is justified in using deadly physical force upon another person when he/she believes it is necessary:
 - a) To defend himself/herself or a third person from what he/she reasonably believes to be the imminent use of deadly physical force
 - b) Use of warning shots are prohibited
 - c) No deadly force may be used against a person escaping from custody

TASER DEFENSE SYSTEM

1. Purpose:

To establish Public Safety philosophy and policy regarding the use of Taser and for dealing with resistive and combative subjects while minimizing risks of physical injury to officers, staff members and others.

2. Procedure:

A. Taser USAGE:

Osceola Police Department members trained on the Taser are authorized to use the equipment and munitions during the appropriate situations. When officers encounter situations in which the use of less than lethal force is reasonable and necessary, they must assess the incident in order to determine which level of force is appropriate. All Tasers will be maintained by the Patrol



PERSONNEL G-7

USE OF FORCE

PURPOSE

To establish a policy regarding the use of and various levels of force and the protocol as to when a letter to the Chief of Police, and Department Heads is to be submitted.

POLICY

It shall be the policy that all persons who are arrested be treated within the guidelines of the United States Constitution and applicable rulings of the United States Supreme Court and the law of the State of Arkansas.

ESCALATION OF FORCE

The policy for the use of force shall be as follows:

1. Physical presence
2. Verbal commands and warnings
3. Taser
4. Chemical weapons or stun baton/gun
5. Hands-on control
6. Impact weapons
7. Deadly force

In the majority of cases when a person is placed under arrest, he/she will comply with all voice commands. However, if by work or deed, a suspect shows no intention of compliance, the use of the Taser or chemical weapons is the next step. This should eliminate the need for hands on measures and the increased possibility of officer or suspect injury. The use of any chemical weapon is solely as a control device and not to be used under any circumstances as punishment or a coercion tool once a suspect is in custody and under control.

Any time an officer uses chemical weapons, Taser, hands on control (physically controlling a suspect), impact weapons or deadly force, his/her immediate supervisor will be notified as soon as possible. A "Use of Force" report will be submitted to his department head before the officer involved is relieved from his/her shift. Additionally, the supervising officer will write an endorsement on said letter.

The Chief of Police, Mayor or commanding officer has the authority to place any officer on suspension, with or without pay while an investigation is conducted involving any of the six forms of force. Disciplinary action leading up to and including termination may result after a complete investigation has been rendered depending upon the factual circumstances.

DEADLY FORCE

1. The color finish shall be the same color finish as the badge. Patrol officers will wear OPD pins on the right and left collar and rank chevrons on the right collar. Captains, Lieutenants and any higher ranking officer will wear OPD pins on both right and left collars and rank bars or other emblems on both right and left shoulder epaulets of the shirt and jacket. The collar pins shall be worn parallel to the bottom of the collar, center ways of the collar and approximately ½ inch up from the bottom of the collar. However, when the necktie is worn, the collar pins will be worn parallel to the ground, center ways of the collar.

Academy Pins, etc:

1. The wearing of the ALETA academy pins, ACIC pins, etc. shall be worn on the flap of the right chest pocket of the shirt. These pins are not worn on the jacket. Such pins shall be considered as optional equipment.

Radios:

1. Radios may be used with or without the shoulder mic
2. When mic is used, it shall be attached to the lapel on the same side as the radio is carried on.



1/21

PERSONNEL G-7

USE OF FORCE

PURPOSE

To establish a policy regarding the Use of Force that is adherent to State and Federal laws along with the State and Federal Standards.

POLICY:

The most *reasonable* amount of force necessary to bring compliance is the acceptable amount of force. The Use of Force Continuum is a step process in a series of control techniques that officers/jails have at their disposal to bring a suspect into compliance in a manner that protects the officer, the suspect, and the general public. The Use of Force Continuum shall not limit an officers ability to bring a suspect to compliance or to protect the officer, the suspect, or the general public. Each specific or type of control shall be used with the most *reasonable* amount of force necessary to bring compliance.

There is no requirement or constitutional duty that a police officer use all levels of the Use of Force Continuum when deadly force can be justifiably used. (Plakas vs. Drinski, U.S. Sepreme Court)

USE OF FORCE CONTINUUM

The policy for the use of force shall be as follows:

1. Physical Presence
 2. Verbal Commands and Warnings
 3. Soft Hand / Chemical Agent
 4. Hard Hands
 5. Impact Weapon / Taser
 6. Deadly Force
-
- 1) Physical Presence
 - a. An officer's presence at a scene represents a level of force.
 - 2) Verbal Commands and Warnings
 - a. A spoken command from the officer to the suspect giving specific directions and actions to be taken. Must be said loudly and clearly to avoid any confusion.
 - b. A spoken warning from the officer to the suspect telling the suspect what could happen if the suspect does not comply with the commands.
 - 3) Soft Hands / Chemical Agent
 - a. The carrying of chemical agents is mandatory for all officers assigned to the uniform patrol division of the Osceola Police Department.
 - b. All department personnel issued chemical agents shall be trained in the proper use of chemical agents
 - c. Soft hand use from the officer is represented when the officer holds the suspect arms or hands without applying pressure or force to guide the suspect to comply.

4) Hard Hands

- a. Hard Hands can be defined as hits and kicks along with other techniques that require the officer(s) to use their own hands and feet to place a suspect in compliance.
- b. Hard hands should be used only to bring compliance from a suspect and ended once compliance is gained.
- c. ***Choking and/or any type of restraint/hold that applies pressure the neck of an individual in a manner that a reasonable person would believe that the air flow is being restricted or blocked is restricted/unauthorized under Level 4 Hard Hands.***

5) Impact Weapons / Taser

- a. Impact Weapons are any weapons that can be used to strike an individual.
- b. The carrying of an ASP baton is mandatory for all officers assigned to the uniform patrol division.
- c. The carrying of a Taser is mandatory for all officers assigned to the uniform patrol division. All officers assigned to CID shall be issued Tasers and carry them when deemed appropriate.
- d. Impact Weapons and Taser are primarily considered defensive weapons and can be used in the defense of the officer, a potential victim, or the general public. If a suspect is fleeing and the immediate arrest of the subject is needed for the prolonged safety of the victim, the general public or to collect evidence the ASP baton and Taser may be utilized to bring the suspect into compliance in a reasonable fashion.

6) Deadly Force

- a. Deadly Force is any force that causes or is capable of causing death to an individual while the force is being used/applied.
- b. Deadly Force is the last resort on the Use of Force Continuum. This in no way restricts the immediate escalation from any of the lower uses of force to Deadly Force if/when Deadly Force is justified and warranted for safety of the officer, possible victims, and the general public.
- c. ***Choking and/or any type of restraint/hold that applies pressure the neck of an individual in a manner that a reasonable person would believe that the air flow is being restricted or blocked is only authorized in a Deadly Force situation. If an officer's life or the life of s victim is in immediate danger the officer may use choking or any other type of restraint as a means to preserve their own or the life of another individual.***

USE OF FORCE REPORTING

1) Supervisor Notification

- a. A supervisor shall be notified if any Use of Force is used that can fall under levels 4,5, and 6 of the Use of Force Continuum.
- b. The supervisor shall insure that a Use of Force Report is completed prior to the officer or the supervisor leave work unless it is medically necessary for the officer and/or supervisor.

2) Intervene Actions

- a. Always access the scene for safety and medical needs that may be needed. Render aid when it is safe, and when you have the ability do so.
- b. All members of the department should be prepared to Intervene if/when it is necessary. Intervention could be verbally or physically depending on the circumstances.
- c. If a member of the police department is speaking in a manner that does not best reflect the values of the Osceola Police Department, it is the duty of other members to intervene.
 - i. Members can intervene and ask the agitated member to speak with them away from the individual the incident is occurring around.
 - ii. Members can intervene by asking the individual questions directly breaking the focus from the agitated member and the individual.
 - iii. Members can tell the agitated individual that they are taking over the conversation.
- d. If a member of the police department is physically acting in a manner that does not best reflect the values of the Osceola Police Department, it is the duty of other members to intervene.
 - i. Intervention is needed if a member uses unnecessary force of any kind.
- e. If physical intervention is needed and/or conducted by a member of the department that member is required to notify their division commander immediately.
 - i. The division commander shall review the incident.
 - ii. If unnecessary force is evident the division commander shall refer the investigation to the Chief of Police.
 - iii. The Chief of Police shall review the incident and determine if an Internal Affair investigation is needed.
 - iv. All physical intervention shall be tracked on the Internal Affair tracking document kept by the Internal Affair investigator.

DEADLY FORCE STATUTE

Arkansas Statute 5-2-610 "Use of Physical Force by Law Enforcement Officers".

Arkansas State statutes concerning the use of force:

- 5-2-605 Use of Physical Force Generally
- 5-2-606 Use of Physical Force in Defense of a Person
- 5-2-607 Use of Deadly Physical Force in Defense of a Person
- 5-2-608 Use of Physical Force in Defense of Premises
- 5-2-609 Use of Physical Force in Defense of Property
- 5-2-611 Use of Physical Force by Private Person Aiding Law Enforcement Officers
- 5-2-612 Use of Physical Force in Resisting Arrest
- 5-2-613 Use of Physical Force to Prevent Escape from a Correctional Facility
- 5-2-614 Use of Reckless or Negligent Force
- 5-2-620 Use of Force to Defend Person and Property within the Home
- 5-2-621 Attempting to Protect Persons during Commission of a Felony

THE USE OF DEADLY FORCE

1) Officer's use of Deadly Force

- a. An officer shall only use deadly force when the officer's life, victim's life, or individual within the general public is in immediate risk of death or serious injury.
- b. When possible, the officer shall attempt to use less force and to deescalate to a lower force level. This does not mean that the officer is required to deescalate when de-escalation is not safe for the officer, victim, or public.
- c. The officer must use the reasonable amount of force for the specific situation that the officer is in up to Deadly Force.
- d. Refer to Use of Force Continuum for force level guidance.

FOUNTAIN PLUMBING CO.

595 WEST KEISER
OSCEOLA AR 72370
870 563 5815

PROPOSAL SUBMITTED TO OSCEOLA POLICE DEPARTMENT	PHONE 870 563 5213	DATE DECEMBER 3, 2020
STREET 401 WEST KEISER	JOB NAME COMMERCIAL WATER HEATER	
CITY, STATE and ZIP CODE OSCEOLA AR 72370	JOB LOCATION MECHANICAL ROOM NEAR KITCHEN AND LAUNDRY	

We hereby submit specifications and estimates for:

We propose hereby to furnish material and labor to complete in accordance with above specifications, for the sum of:

1. ORDER 208V 3 PHASE 85 GALLON COMMERCIAL ELECTRIC WATER HEATER.
2. DRAIN AND REMOVE EXISTING 120 GALLON COMMERCIAL ELECTRIC WATER HEATER.
3. DELIVER AND INSTALL NEW COMMERCIAL 85 GALLON ELECTRIC WATER HEATER.
4. MATERIALS, SHIPPING, LABOR AND TAX INCLUDED IN THIS PROPOSAL.

SEVEN THOUSAND SIX HUNDRED TWENTY FIVE and no/100----- 7,625.00
dollars (\$_____).

Payment to be made as follows:

Monthly billing as work progresses. Effective January 1, 2020 a 3 percent additional charge will added for credit card payments.

All material is guaranteed to be as specified. All work to completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the proposal. All agreements contingent upon delays beyond our control. Our workers are fully covered by Workmen's Compensation Insurance. This proposal may be withdrawn by us if not accepted within 30 days. Property owner to carry fire, tornado and other necessary Insurance.

ACCEPTANCE OF PROPOSAL – The above prices, specifications and conditions are satisfactory and are hereby accepted. You Are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance

Signature

Signature

12/30/20

Sally Wilson

[Signature]

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

Resolution was passed on the 30th day of December, 2020, and give number 2020-32.

Next the budget was discussed by the Council.

There were two votes taken during the budget discussion.

First, motion was made by Tyler Dunegan and seconded by Greg Baker to approve the purchase of a Back Up repeater and radios for Osceola Fire Department for the price of \$19,338. This will be paid out of Act 833 funds. All Council members were in favor.

Second, motion as made to approve the bid from Fountains Plumbing to replace the hot water heater at the Osceola Jail/Police Department. The cost is \$7,625. Motion was made by Gary Cooper and seconded by Greg Baker to approve. All Council members were in favor.

Sally Wilson, Mayor


Jessica Griffin, City Clerk/Treasurer

DEAN LAW FIRM, PLLC

800 W. Keiser Avenue
P.O. Box 552
Osceola, Arkansas 72370

Telephone: (870) 563-0504
Facsimile: (870) 563-0501

Catherine P. Dean
Attorney at Law

Teresa Smith-Coburn
Paralegal

December 30, 2020

TO: City of Osceola, Arkansas
FROM: Catherine P. Dean
DATE: 12/30/2020
RE: LETTER OF RESIGNATION

Dear Mayor, City Council and Residents of Osceola:

Please accept this letter as notice of my intent to vacate the office of City Attorney effective 11:59 p.m. on December 31, 2020, in anticipation of taking the office of State District Court Judge for the Osceola District on January 1, 2021.

It has been my pleasure to serve the City of Osceola in the office of City Attorney and I look forward to working with you and serving the community in a different capacity in the future.

Sincerely,

A handwritten signature in black ink, appearing to read "Catherine P. Dean", written in a cursive style.

Catherine P. Dean
City Attorney

CITY OF OSCEOLA CITY COUNCIL MEETING

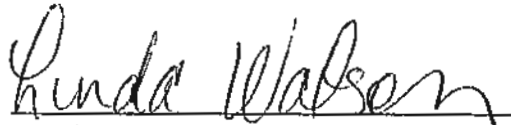
OSCEOLA, ARKANSAS

SPECIAL MEETING

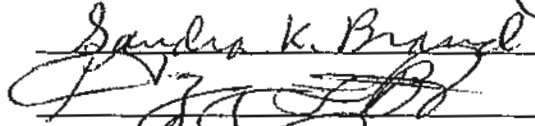
December 30, 2020

On December 30, 2020, David Burnett was appointed by the Osceola City Council, in a 6-0 vote, to serve as the Osceola City Attorney.

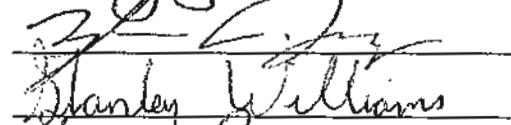
Linda Watson



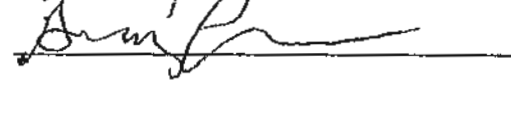
Sandra Brand



Greg Baker

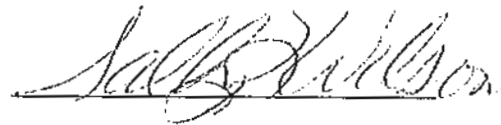


Tyler Dunegan



Stan Williams

Gary Cooper



Sally Wilson, Mayor

ATTEST:



Jessica Griffin, City Clerk/Treasurer

December 2020	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	100%
Revenue:					
01 - Osceola Light & Power	17,578,588	16,505,287	(1,073,301)	17,578,588	94%
02 - City General Fund	4,293,825	5,451,507	1,157,682	4,293,825	127%
03 - Street Fund	550,040	593,072	43,032	550,040	108%
04 - Sanitation Fund	958,050	966,461	8,411	958,050	101%
Total Funds	23,380,503	23,516,328	135,825	23,380,503	101%
Operating Expense:					
01 - Osceola Light & Power	15,254,006	13,705,115	1,548,891	15,254,006	90%
02 - City General Fund	5,507,987	5,822,926	(314,939)	5,577,065	104%
03 - Street Fund	882,750	737,854	144,896	882,750	84%
04 - Sanitation Fund	1,075,791	1,011,696	64,095	1,075,791	94%
Total Funds	22,720,534	21,277,590	1,442,944	22,789,612	93%
Impact to Surplus:					
01 - Osceola Light & Power	2,324,582	2,800,172	475,590	2,324,582	120%
02 - City General Fund	(1,214,162)	(371,418)	842,743	(1,283,240)	29%
03 - Street Fund	(332,710)	(144,782)	187,928	(332,710)	44%
04 - Sanitation Fund	(117,741)	(45,234)	72,507	(117,741)	38%
Total Funds	659,969	2,238,738	1,578,768	590,891	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	1,976,187.99
01-104	MISC CASH ACCOUNTS	3,753.78
01-105	REGIONS-OMLP GENERAL(0093)	58,529.66
01-106	FNBEA-OMLP GENERAL(9937)	4,630.53
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	1,310.39
01-110	ACCOUNTS RECEIVABLE	2,076,572.95
01-113	AMP ACCOUNTS RECEIVABLE	493.34
01-114	PREPAID INSURANCE	7,648.00
01-115	BANCORP-OMLP GENERAL(0473)	345,095.23
01-116	BANCORP-OMLP PAYROLL(9969)	6,752.12
01-122	INVENTORY - MATERIAL & SUPPLIE	843,389.33
01-124	A/R - UNBILLED	720,289.02
01-130	DUE TO/FROM OTHER FUNDS	2,408,188.49
01-142	2018 BOND FUND	398,133.88
01-143	2018 BOND PROJECT FUND	1,427,852.67
01-148	2015 BOND FUND	69.09
01-149	2015 BOND PROJECT FUND	78,278.00
01-156	2007 BOND FUND	176,162.16
01-181	ELECTRIC POWER PLANT	23,231,685.93
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,651,650.68
01-184	RES FOR DEPR ELECT & WATER PLA	(28,667,058.85)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	9,858,227.51
01-187	NEW SEWER CONST CROMPTON	438,266.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,360,278.51
01-190	RES FOR DEPR AUTO & TRUCKS	(1,965,121.49)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(838,990.82)
		<u>30,702,898.81</u>
TOTAL ASSETS		30,702,898.81
		=====

LIABILITIES

=====		
01-201	ACCOUNTS PAYABLE	143,144.81
01-202	FEDERAL W/H PAYABLE	6,071.93
01-203	SOC SECURITY W/H PAYABLE	5,076.88
01-204	ARKANSAS W/H PAYABLE	2,678.19
01-205	GENERAL PENSION W/H	(9.10)
01-207	GROUP INSURANCE W/H	(15,431.69)
01-208	UNIFORM W/H	(36.00)
01-210	PURCHASE POWER PAYABLE	731,017.25
01-214	GARNISHMENTS PAYABLE	1,727.31
01-215	UNAPPLIED CREDITS	19,381.10
01-216	REFUNDS PAYABLE	825.98
01-230	CUSTOMER DEPOSITS REFUNDABLE	316,765.86

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-232	COMPENSATED ABSENCES	34,477.31
01-236	ACCRUED WAGES	80,866.84
01-240	ACCRUED SALES TAX	49,328.99
01-241	ACCRUED INTEREST PAYABLE	84,975.15
01-246	ASSIGNED REVENUE-FUTURE EXP	(17,040.93)
01-250	NOTE PAYABLE ACS-EQUIPMENT	139,318.40
01-261	2007 BOND PAYABLE	1,950,790.00
01-272	2014 BOND PAYABLE	184,588.15
01-276	2018 BOND PAYABLE	3,482,676.00
	TOTAL LIABILITIES	<u>7,201,192.43</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	20,701,551.82
	TOTAL BEGINNING EQUITY	20,701,551.82
	TOTAL REVENUE	16,505,295.77
	TOTAL EXPENSES	<u>13,705,141.21</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	2,800,154.56
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,501,706.38</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	30,702,898.81
		=====

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

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,281,500.00	1,026,089.54	14,138,984.79	92.52	1,142,515.21
WATER DEPT	1,295,738.00	95,727.93	1,312,142.08	101.27	(16,404.08)
SEWER DEPT	635,000.00	68,351.74	921,374.94	110.34	(86,374.94)
ADMINISTRATION	166,350.00	46.20	132,793.96	79.83	33,556.04
TOTAL REVENUES	17,578,588.00	1,190,215.41	16,505,295.77	93.89	1,073,292.23
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,549,638.00	616,241.25	11,503,908.87	91.67	1,045,729.13
WATER DEPT	932,902.00	91,598.94	840,461.96	90.09	92,440.04
SEWER DEPT	627,856.00	54,125.80	551,776.22	87.88	76,079.78
ADMINISTRATION	1,143,610.00	26,689.66	808,994.16	70.74	334,615.84
TOTAL EXPENDITURES	15,254,006.00	788,655.65	13,705,141.21	89.85	1,548,864.79
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	2,324,582.00	401,559.76	2,800,154.56	(	475,572.56)

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

01 -OSCEOLA LIGHT & POWER

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,100,000.00	1,031,834.24	14,194,817.32	94.01	905,182.68
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00	0.00	(103,152.70)	0.00	103,152.70
01-4-12-302 FREE SERVICES	0.00	18,016.85	(167,520.08)	0.00	167,520.08
01-4-12-303 LATE PENALTY FEES	116,000.00	7,602.16	150,421.54	129.67	(34,421.54)
01-4-12-304 RECONNECTION FEES	40,000.00	1,100.00	19,753.00	49.38	20,247.00
01-4-12-305 POLE RENTAL	6,000.00	0.00	18,087.00	301.45	(12,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,018.55	11,725.43	97.71	274.57
01-4-12-310 SERVICE FEES	0.00	2,126.44	10,178.28	0.00	(10,178.28)
01-4-12-395 MISCELLANEOUS FEES	7,500.00	425.00	4,675.00	62.33	2,825.00
TOTAL ELECTRIC DEPT	15,281,500.00	1,026,089.54	14,138,984.79	92.52	1,142,515.21
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	94,513.83	1,296,239.31	102.41	(30,501.31)
01-4-13-302 FREE SERVICES	0.00	(1,037.96)	(22,090.97)	0.00	22,090.97
01-4-13-303 LATE PENALTY FEES	25,000.00	1,353.18	24,624.52	98.50	375.48
01-4-13-310 SERVICE FEES	5,000.00	898.88	12,781.16	255.62	(7,781.16)
01-4-13-395 MISCELLANEOUS	0.00	0.00	588.06	0.00	(588.06)
TOTAL WATER DEPT	1,295,738.00	95,727.93	1,312,142.08	101.27	(16,404.08)
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	68,313.28	922,115.58	110.43	(87,115.58)
01-4-14-302 FREE SERVICE	0.00	(124.10)	(1,063.20)	0.00	1,063.20
01-4-14-310 SERVICE FEES	0.00	162.56	322.56	0.00	(322.56)
TOTAL SEWER DEPT	835,000.00	68,351.74	921,374.94	110.34	(86,374.94)
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	1.72	246.53	0.00	(246.53)
01-4-15-341 ELECTRIC PERMITS	1,200.00	7.00	242.00	20.17	958.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	25.00	16.67	125.00
01-4-15-390 INTEREST INCOME	15,000.00	37.48	1,049.40	7.00	13,950.60
01-4-15-395 MISCELLANEOUS	150,000.00	0.00	860.14	0.57	149,139.86
01-4-15-396 GRANT INCOME	0.00	0.00	130,370.89	0.00	(130,370.89)
TOTAL ADMINISTRATION	166,350.00	46.20	132,793.96	79.83	33,556.04
TOTAL REVENUES	17,578,588.00	1,190,215.41	16,505,295.77	93.89	1,073,292.23

01 -OSCEOLA LIGHT & POWER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	848,091.00	80,173.85	764,803.78	90.18	83,287.22
01-5-12-455 TEMP SERVICE WAGES	8,000.00	0.00	15,680.70	196.01 (	7,680.70)
01-5-12-502 PAYROLL TAX	67,847.00	5,855.58	55,137.75	81.27	12,709.25
01-5-12-503 GROUP INSURANCE	65,000.00	2,441.55	50,581.36	77.82	14,418.64
01-5-12-504 PENSION EXPENSE	30,000.00	2,736.45	24,524.19	81.75	5,475.81
01-5-12-510 TRAVEL & TRAINING EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-12-515 SAFETY SUPPLIES	2,500.00	142.60	2,028.96	81.16	471.04
01-5-12-580 UNIFORM EXPENSE	7,000.00	1,120.54	3,371.00	48.16	3,629.00
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	817.17	10,001.32	66.68	4,998.68
01-5-12-610 TELEPHONE	24,000.00	2,547.64	30,837.19	128.49 (	6,837.19)
01-5-12-619 BUILDING EXPENSE	7,000.00	752.35	5,654.76	80.78	1,345.24
01-5-12-620 UTILITIES	16,500.00	71.94	4,703.26	28.50	11,796.74
01-5-12-630 INSURANCE	30,000.00	21,807.61	40,837.81	136.13 (	10,837.81)
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	2,071.40	0.00 (	2,071.40)
01-5-12-647 LICENSES	200.00	100.00	203.00	101.50 (	3.00)
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	64.00	6.40	936.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	349.09	12,243.88	34.01	23,756.12
01-5-12-651 OPERATING EXPENSES - VEHICLES	34,000.00	1,429.80	19,371.37	56.97	14,628.63
01-5-12-686 EQUIPMENT RENTAL	0.00	0.00	762.63	0.00 (	762.63)
01-5-12-710 ELECTRIC POWER PURCHASED	10,570,000.00	490,895.08	9,932,299.51	93.97	637,700.49
01-5-12-760 DEPRECIATION	710,000.00	0.00	473,336.00	66.67	236,664.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	55,000.00	91.67	5,000.00
01-5-12-860 CONSULTING SERVICES	5,000.00	0.00	395.00	7.90	4,605.00
TOTAL ELECTRIC DEPT	12,549,638.00	616,241.25	11,503,908.87	91.67	1,045,729.13
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	420,557.00	42,253.86	367,330.55	87.34	53,226.45
01-5-13-455 TEMP SERVICE WAGES	0.00	0.00	2,272.20	0.00 (	2,272.20)
01-5-13-502 PAYROLL TAX	33,645.00	3,169.24	26,280.58	78.11	7,364.42
01-5-13-503 GROUP INSURANCE	37,500.00	2,343.94	33,327.07	88.87	4,172.93
01-5-13-504 PENSION EXPENSE	9,000.00	1,081.51	8,557.13	95.08	442.87
01-5-13-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-13-515 SAFETY SUPPLIES	1,100.00	0.00	1,063.12	96.65	36.88
01-5-13-580 UNIFORM EXPENSE	1,250.00	0.00	4,627.87	370.23 (	3,377.87)
01-5-13-601 MATERIALS AND SUPPLIES	39,000.00	1,527.42	23,622.42	60.57	15,377.58
01-5-13-602 CHEMICALS AND SUPPLIES	39,500.00	3,287.48	48,843.94	123.66 (	9,343.94)
01-5-13-608 TOOLS	2,000.00	67.77	193.01	9.65	1,806.99
01-5-13-610 TELEPHONE	11,000.00	3,527.18	24,420.92	222.01 (	13,420.92)
01-5-13-619 BUILDING EXPENSE	3,500.00	0.00	6,353.92	181.54 (	2,853.92)
01-5-13-620 UTILITIES	50,000.00	0.00	577.80	1.16	49,422.20
01-5-13-630 INSURANCE	12,500.00	13,552.94	19,355.54	154.84 (	6,855.54)
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	3,260.50	14,940.29	99.60	59.71
01-5-13-647 LICENSES	2,500.00	0.00	767.90	30.72	1,732.10
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	32.00	3.76	818.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	332.48	3,850.18	64.17	2,149.82
01-5-13-651 OPERATING EXPENSES - VEHICLES	18,500.00	1,471.25	14,641.43	79.14	3,858.57
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00

01 -OSCEOLA LIGHT & POWER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	803.00	16.06	4,197.00
01-5-13-683 PUMP AND TANK REPAIRS	40,000.00	973.37	61,444.04	153.61 (	21,444.04)
01-5-13-700 EQUIPMENT PURCHASES	0.00	0.00	22.05	0.00 (	22.05)
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	147,000.00	100.00	0.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	30,000.00	100.00	0.00
01-5-13-899 MISCELLANEOUS	0.00	0.00	135.00	0.00 (	135.00)
TOTAL WATER DEPT	932,902.00	91,598.94	840,461.96	90.09	92,440.04

SEWER DEPT

01-5-14-400 SALARIES	219,221.00	27,842.15	251,919.10	114.92 (	32,698.10)
01-5-14-455 TEMP SERVICE WAGES	23,000.00	0.00	2,016.00	8.77	20,984.00
01-5-14-502 PAYROLL TAX	17,538.00	2,009.74	17,521.97	99.91	16.03
01-5-14-503 GROUP INSURANCE	20,000.00	442.92	16,653.65	83.27	3,346.35
01-5-14-504 PENSION EXPENSE	5,400.00	671.94	5,813.21	107.65 (	413.21)
01-5-14-515 SAFETY SUPPLIES	1,750.00	0.00	225.04	12.86	1,524.96
01-5-14-580 UNIFORM EXPENSE	3,000.00	7.00	789.85	26.33	2,210.15
01-5-14-601 MATERIALS AND SUPPLIES	35,000.00	1,698.57	17,570.23	50.20	17,429.77
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	0.00	2,926.39	45.02	3,573.61
01-5-14-608 TOOLS	1,500.00	0.00	0.00	0.00	1,500.00
01-5-14-610 TELEPHONE	3,096.00	660.82	4,719.29	152.43 (	1,623.29)
01-5-14-619 BUILDING EXPENSE	1,000.00	0.00	364.21	36.42	635.79
01-5-14-620 UTILITIES	67,000.00	12.34	2,497.95	3.73	64,502.05
01-5-14-630 INSURANCE	4,500.00	4,844.25	6,224.41	138.32 (	1,724.41)
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	120.00	0.00	1,064.16	886.80 (	944.16)
01-5-14-647 LICENSES	9,000.00	0.00	7,225.00	80.28	1,775.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	0.00	774.00	258.00 (	474.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	772.93	11,543.20	153.91 (	4,043.20)
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	97.14	2,422.00	24.22	7,578.00
01-5-14-652 MANHOLE & PIPE REHAB	1,262.00	0.00	0.00	0.00	1,262.00
01-5-14-683 PUMP AND TANK REPAIRS	8,000.00	0.00	18,714.56	233.93 (	10,714.56)
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	160,428.00	100.00 (	3.00)
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	20,364.00	100.01 (	2.00)
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	627,856.00	54,125.80	551,776.22	87.88	76,079.78

ADMINISTRATION

01-5-15-400 SALARIES	355,889.00	32,901.62	314,053.28	88.24	41,835.72
01-5-15-455 TEMP SERVICE WAGES	20,000.00	2,105.25	4,016.53	20.08	15,983.47
01-5-15-502 PAYROLL TAX	28,471.00	2,425.41	22,627.33	79.48	5,843.67
01-5-15-503 GROUP INSURANCE	30,000.00	1,093.41	30,178.59	100.60 (	178.59)
01-5-15-504 PENSION EXPENSE	15,000.00	998.59	5,715.75	38.11	9,284.25
01-5-15-510 TRAVEL & TRAINING EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-15-515 SAFETY SUPPLIES	1,000.00	1,655.16	9,910.48	991.05 (	8,910.48)
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	0.00	2,248.89	28.11	5,751.11
01-5-15-517 SAFETY COMMITTEE	500.00	0.00	0.00	0.00	500.00
01-5-15-550 EMPLOYEE RELATIONS	750.00	0.00	190.40	25.39	559.60
01-5-15-580 UNIFORM EXPENSE	500.00	0.00 (	12.00)	2.40-	512.00
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	11,480.18	106,601.63	387.64 (	79,101.63)
01-5-15-605 OFFICE EXPENSE	0.00	0.00	1,906.86	0.00 (	1,906.86)
01-5-15-606 POSTAGE	30,000.00	1,182.14	24,053.34	80.18	5,946.66

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

01 -OSCEOLA LIGHT & POWER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	2,801.05	0.00 (	2,801.05)
01-5-15-610 TELEPHONE	30,000.00	14,182.85	110,272.90	367.58 (	80,272.90)
01-5-15-619 BUILDING EXPENSE	20,000.00	751.60	19,713.67	98.57	286.33
01-5-15-620 UTILITIES	6,000.00	0.00	1,507.50	25.13	4,492.50
01-5-15-630 INSURANCE	2,000.00 (	56,950.82)	1,611.80	80.59	388.20
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	42.36	27,025.79	90.09	2,974.21
01-5-15-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	20.00	0.00 (	20.00)
01-5-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	589.44	5.89	9,410.56
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	675.00	11,710.35	39.03	18,289.65
01-5-15-647 LICENSES	2,000.00	0.00	115.00	5.75	1,885.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	0.00	128.00	8.53	1,372.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	3,423.72	17.12	16,576.28
01-5-15-686 EQUIPMENT RENTAL	12,000.00	1,735.81	14,530.20	121.09 (	2,530.20)
01-5-15-763 DEPRECIATION	7,000.00	583.00	6,996.00	99.94	4.00
01-5-15-860 CONSULTING SERVICES	72,500.00	10,537.76	86,635.08	119.50 (	14,135.08)
01-5-15-883 BAD ACCOUNTS	75,000.00 (	1,409.85)	37,046.52)	49.40-	112,046.52
01-5-15-886 INTEREST EXPENSE	250,000.00	2,750.19	39,112.47	15.64	210,887.53
01-5-15-898 CASH OVER AND SHORT	500.00 (	50.00)	1,643.37)	328.67-	2,143.37
TOTAL ADMINISTRATION	1,143,610.00	26,689.66	808,994.16	70.74	334,615.84
 TOTAL EXPENDITURES	 15,254,006.00	 788,655.65	 13,705,141.21	 89.85	 1,548,864.79
REVENUES OVER/(UNDER) EXPENDITURES	2,324,582.00	401,559.76	2,800,154.56	(	475,572.56)

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	11,603.73
02-102	ANIMAL CONTROL GRANT	50.00
02-103	OPAR LIGHTING GRANT	13,794.00
02-104	COSTON BUILDING GRANT	14,545.60
02-105	REGIONS-CITY GENERAL(0638)	62,266.97
02-106	FNBEA-CITY GENERAL(9902)	5,543.82
02-107	MISC CASH ACCOUNTS	63,723.30
02-108	REGIONS-CITY GEN PAYROLL(5948)	3,051.15
02-109	REGIONS-FIRE DEPT ACT833(0697)	59,816.21
02-110	ACCOUNTS RECEIVABLE	198,492.07
02-115	BANCORP-CITY GENERAL(0430)	144,209.24
02-116	BANCORP-CITY GEN PAYROLL(0465)	11,208.21
02-118	FIRST COMML-CITY GEN SAV(7010)	6,693.22
02-120	CULTURAL CIVIC CENTER	46,785.15
02-127	TAX RECEIPTS RECEIVABLE	8,950.93
02-130	DUE TO/FROM OTHER FUNDS	(2,079,787.15)
02-139	BANCORP-OPD C & I FUND(4083)	<u>4,318.54</u>
		(1,424,735.01)
TOTAL ASSETS		(1,424,735.01)
=====		
LIABILITIES		
=====		
02-201	ACCOUNTS PAYABLE	54,244.70
02-202	FEDERAL W/H PAYABLE	160.13
02-203	SOC SECURITY W/H PAYABLE	136.80
02-204	ARKANSAS W/H PAYABLE	34.73
02-208	UNIFORM W/H	234.00
02-210	FIREMENS PENSION W/H	7,403.02
02-212	POLICE PENSION W/H	2,748.91
02-214	GARNISHMENTS PAYABLE	1,780.56
02-220	DUE TO OTHER FUNDS	(66,259.75)
02-222	FIREMEN'S FUND	176.48
02-236	ACCRUED WAGES	<u>154,136.51</u>
TOTAL LIABILITIES		<u>154,796.09</u>
EQUITY		
=====		
02-291	BEGINNING FUND BALANCE	(1,189,152.44)
	TOTAL BEGINNING EQUITY	(1,189,152.44)
TOTAL REVENUE		5,424,149.24
TOTAL EXPENSES		<u>5,814,527.90</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(390,378.66)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,579,531.10)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,424,735.01)
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CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: DECEMBER 31ST, 2020

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	567,760.71	4,815,771.17	126.60 (	1,011,903.17)
POLICE DEPT	237,000.00	15,711.24	303,872.01	128.22 (	66,872.01)
FIRE DEPT	99,992.00	18,366.99	124,052.54	124.06 (	24,060.54)
PARKS & RECREATION DEPT	95,000.00	7,706.06	137,296.37	144.52 (	42,296.37)
GOLF COURSE FUND	55,465.00	2,394.00	38,608.40	69.61	16,856.60
HUMANE SHELTER FUND	2,500.00	0.00	4,548.75	181.95 (	2,048.75)
TOTAL REVENUES	4,293,825.00	611,939.00	5,424,149.24	126.32 (	1,130,324.24)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	664,402.00	97,539.50	773,231.59	116.38 (	108,829.59)
POLICE DEPT	2,284,402.00	326,007.28	2,270,541.84	99.39	13,860.16
FIRE DEPT	1,123,680.00	168,900.22	1,358,242.03	120.87 (	234,562.03)
PARKS & RECREATION DEPT	586,468.00	62,271.73	582,601.89	99.34	3,866.11
MUNICIPAL COURT	105,496.00	17,011.44	113,306.78	107.40 (	7,810.78)
JAIL DEPARTMENT	240,195.00	18,144.22	313,714.61	130.61 (	73,519.61)
CODE ENFORCEMENT	180,060.00	13,424.68	98,578.86	54.75	81,481.14
GOLF COURSE FUND	186,085.00	20,359.71	165,943.61	89.18	20,141.39
HUMANE SHELTER FUND	181,777.00	14,219.34	138,366.69	76.12	43,410.31
TOTAL EXPENDITURES	5,552,565.00	737,878.12	5,814,527.90	104.72 (	261,962.90)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,258,740.00)	(125,939.12)	(390,378.66)		(868,361.34)

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

02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	625,000.00	63,828.34	751,943.23	120.31 (	126,943.23)
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,927.19	115,125.03	95.94	4,874.97
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	0.00	8,110.00	101.38 (	110.00)
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	21,975.04	662.90 (	18,660.04)
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	705,702.54	100.00	0.46
02-4-01-323 A & P TAX REVENUE	32,000.00	3,524.68	35,845.33	112.02 (	3,845.33)
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	74,780.62	87.98	10,219.38
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	12,000.00	60.00	8,000.00
02-4-01-331 CABLE FRANCHISE TAX	25,000.00	1,538.27	18,500.72	74.00	6,499.28
02-4-01-345 BUILDING PERMITS	2,000.00	0.00	1,117.72	55.89	882.28
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00 (	3,750.00)	100.00	0.00
02-4-01-390 INTEREST INCOME	500.00	12.36	105.01	21.00	394.99
02-4-01-393 HISTORICAL SOCIETY	0.00	0.00	150,382.24	0.00 (	150,382.24)
02-4-01-394 COUNTY SALES TAX	1,100,000.00	83,546.83	1,131,360.63	102.85 (	31,360.63)
02-4-01-395 MISCELLANEOUS	0.00	1,290.98	94,766.31	0.00 (	94,766.31)
02-4-01-396 GRANT INCOME	0.00	307,314.86	438,106.90	0.00 (	438,106.90)
02-4-01-397 CITY SALES TAX	1,050,000.00	99,777.20	1,240,320.58	118.13 (	190,320.58)
02-4-01-398 RENT INCOME	31,000.00	0.00	19,379.27	62.51	11,620.73
TOTAL ADMINISTRATION	3,803,868.00	567,760.71	4,815,771.17	126.60 (	1,011,903.17)
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	200,000.00	5,030.36	209,765.12	104.88 (	9,765.12)
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	7,550.00	377.50 (	5,550.00)
02-4-02-338 JAIL RECEIPTS	15,000.00	10,680.88	72,648.01	484.32 (	57,648.01)
02-4-02-396 GRANT INCOME	20,000.00	0.00	13,908.88	69.54	6,091.12
TOTAL POLICE DEPT	237,000.00	15,711.24	303,872.01	128.22 (	66,872.01)
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	8,332.00	58,324.00	116.67 (	8,332.00)
02-4-03-396 GRANT INCOME	50,000.00	10,034.99	65,728.54	131.46 (	15,728.54)
TOTAL FIRE DEPT	99,992.00	18,366.99	124,052.54	124.06 (	24,060.54)
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	7,706.06	106,406.06	112.01 (	11,406.06)
02-4-04-396 GRANT INCOME	0.00	0.00	30,890.31	0.00 (	30,890.31)
TOTAL PARKS & RECREATION DEPT	95,000.00	7,706.06	137,296.37	144.52 (	42,296.37)
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	1,769.00	31,648.40	70.33	13,351.60
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	625.00	6,960.00	81.88	1,540.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
TOTAL GOLF COURSE FUND	55,465.00	2,394.00	38,608.40	69.61	16,856.60

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

02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
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HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	0.00	1,288.75	51.55	1,211.25
02-4-19-395 MISCELLANEOUS	0.00	0.00	3,260.00	0.00	(3,260.00)
TOTAL HUMANE SHELTER FUND	2,500.00	0.00	4,548.75	181.95	(2,048.75)
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TOTAL REVENUES	4,293,825.00	611,939.00	5,424,149.24	126.32	(1,130,324.24)
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02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	140,200.00	11,976.96	146,026.07	104.16 (	5,826.07)
02-5-01-501 TRAVEL & PUBLIC RELATIONS	3,200.00	601.14	601.14	18.79	2,598.86
02-5-01-502 PAYROLL TAX	11,280.00	890.27	16,645.67	147.57 (	5,365.67)
02-5-01-503 GROUP INSURANCE	45,000.00	3,121.54	41,695.41	92.66	3,304.59
02-5-01-504 PENSION EXPENSE	84,000.00	5,165.66	81,658.34	97.21	2,341.66
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	3,029.11	7,786.18	64.88	4,213.82
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	4,469.14	24,002.54	120.01 (	4,002.54)
02-5-01-605 OFFICE EXPENSE	15,000.00	2,500.00	16,767.71	111.78 (	1,767.71)
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00 (	861.10)	1,768.40	88.42	231.60
02-5-01-610 TELEPHONE	3,500.00	141.84	4,684.95	133.86 (	1,184.95)
02-5-01-619 BUILDING EXPENSE	10,000.00	379.50	2,287.73	22.88	7,712.27
02-5-01-620 UTILITIES	26,000.00	0.00	0.00	0.00	26,000.00
02-5-01-625 RENT	500.00	0.00	934.79	186.96 (	434.79)
02-5-01-626 A & P EXPENSES	30,000.00	6,320.00	20,733.00	69.11	9,267.00
02-5-01-630 INSURANCE	34,000.00	39,439.23	39,519.56	116.23 (	5,519.56)
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	251.57	4,064.61	116.13 (	564.61)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	0.00	6,766.94	0.00 (	6,766.94)
02-5-01-644 LEGAL EXPENSES	20,000.00	0.00	37,202.25	186.01 (	17,202.25)
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	0.00	4,408.05	73.47	1,591.95
02-5-01-647 LICENSES	250.00	26.13	1,118.56	447.42 (	868.56)
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	16.19	842.00	70.17	358.00
02-5-01-700 EQUIPMENT PURCHASES	0.00	0.00	153,544.95	0.00 (	153,544.95)
02-5-01-749 HEADSTART BLDG EXP	0.00	0.00	154.00	0.00 (	154.00)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	358.80	4,332.13	57.76	3,167.87
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	1,174.32	1,693.52	33.87	3,306.48
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	0.00	991.65	19.83	4,008.35
02-5-01-753 COSTON BLDG EXP	30,000.00	1,039.20	56,357.27	187.86 (	26,357.27)
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	0.00	0.00	200.00
02-5-01-860 CONSULTING SERVICES	87,500.00	0.00	68,862.91	78.70	18,637.09
02-5-01-886 INTEREST EXPENSE	0.00	0.00	30.75	0.00 (	30.75)
02-5-01-895 CAPITAL LEASE PAYMENTS	61,572.00	0.00	10,261.76	16.67	51,310.24
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	17,500.00	17,100.00	0.00 (	17,100.00)
02-5-01-899 MISCELLANEOUS	0.00	0.00	388.75	0.00 (	388.75)
TOTAL ADMINISTRATION	664,402.00	97,539.50	773,231.59	116.38 (	108,829.59)
POLICE DEPT					
02-5-02-400 SALARIES	1,539,038.00	210,044.75	1,626,859.99	105.71 (	87,821.99)
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00 (	64,628.38)	107.71	4,628.38
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	617.77	30.89	1,382.23
02-5-02-502 PAYROLL TAX	123,123.00	15,288.69	114,802.14	93.24	8,320.86
02-5-02-503 GROUP INSURANCE	135,000.00	5,111.93	93,833.52	69.51	41,166.48
02-5-02-504 PENSION EXPENSE	244,541.00	38,991.42	192,399.00	78.68	52,142.00
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	544.80	2,835.73	18.90	12,164.27
02-5-02-515 SAFETY SUPPLIES	0.00	0.00	1,241.50	0.00 (	1,241.50)
02-5-02-580 UNIFORM EXPENSE	12,000.00	1,045.30	10,520.07	87.67	1,479.93
02-5-02-581 UNIFORM LAUNDRY	2,500.00	0.00	1,138.84	45.55	1,361.16
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	1,106.75	28,237.14	94.12	1,762.86

02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-610 TELEPHONE	35,000.00	4,136.06	49,246.26	140.70 (	14,246.26)
02-5-02-619 BUILDING EXPENSE	2,000.00	0.00	2,537.70	126.89 (	537.70)
02-5-02-620 UTILITIES	9,200.00	498.85	7,075.71	76.91	2,124.29
02-5-02-630 INSURANCE	40,000.00	31,846.29	51,066.69	127.67 (	11,066.69)
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	6,880.60	39,718.88	144.43 (	12,218.88)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	150.00	4,358.63	174.35 (	1,858.63)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	852.16	17,664.86	176.65 (	7,664.86)
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	4,809.68	49,793.94	90.53	5,206.06
02-5-02-700 EQUIPMENT PURCHASES	60,000.00	4,700.00	38,978.25	64.96	21,021.75
02-5-02-899 MISCELLANEOUS	0.00	0.00	2,243.60	0.00 (	2,243.60)
TOTAL POLICE DEPT	2,284,402.00	326,007.28	2,270,541.84	99.39	13,860.16
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	784,000.00	98,502.85	887,067.32	113.15 (	103,067.32)
02-5-03-427 FIRE SCRIPT-REDEEMED	7,200.00	325.00	4,608.00	64.00	2,592.00
02-5-03-502 PAYROLL TAX	15,680.00	2,074.87	14,884.85	94.93	795.15
02-5-03-503 GROUP INSURANCE	72,000.00	3,501.50	59,854.01	83.13	12,145.99
02-5-03-504 PENSION EXPENSE	128,000.00	23,189.46	124,049.61	96.91	3,950.39
02-5-03-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-03-515 SAFETY SUPPLIES	500.00	0.00	642.63	128.53 (	142.63)
02-5-03-580 UNIFORM EXPENSE	4,800.00	1,207.97	5,573.53	116.12 (	773.53)
02-5-03-581 UNIFORM LAUNDRY	0.00	0.00	1,653.72	0.00 (	1,653.72)
02-5-03-601 MATERIALS AND SUPPLIES	10,000.00	402.16	109,332.83	1,093.33 (	99,332.83)
02-5-03-610 TELEPHONE	20,000.00	4,148.49	40,873.44	204.37 (	20,873.44)
02-5-03-619 BUILDING EXPENSE	3,000.00	122.09	2,859.61	95.32	140.39
02-5-03-620 UTILITIES	8,500.00	257.68	2,312.91	27.21	6,187.09
02-5-03-630 INSURANCE	33,000.00	30,754.54	48,313.30	146.40 (	15,313.30)
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	1,170.36	117.04 (	170.36)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	3,677.32	19,203.28	87.29	2,796.72
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,000.00	736.29	11,265.59	93.88	734.41
02-5-03-686 EQUIPMENT RENTAL	0.00	0.00	594.04	0.00 (	594.04)
02-5-03-700 EQUIPMENT PURCHASES	0.00	0.00	23,983.00	0.00 (	23,983.00)
TOTAL FIRE DEPT	1,123,680.00	168,900.22	1,358,242.03	120.87 (	234,562.03)
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	295,108.00	34,294.99	316,307.01	107.18 (	21,199.01)
02-5-04-455 TEMP SERVICE WAGES	10,000.00	0.00	0.00	0.00	10,000.00
02-5-04-502 PAYROLL TAX	22,960.00	2,452.89	21,807.93	94.98	1,152.07
02-5-04-503 GROUP INSURANCE	30,000.00	1,479.54	33,746.67	112.49 (	3,746.67)
02-5-04-504 PENSION EXPENSE	5,000.00	670.83	6,083.34	121.67 (	1,083.34)
02-5-04-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-04-515 SAFETY SUPPLIES	1,500.00	142.60	1,853.80	123.59 (	353.80)
02-5-04-601 MATERIALS AND SUPPLIES	45,000.00	1,884.75	50,078.32	111.29 (	5,078.32)
02-5-04-610 TELEPHONE	7,000.00	984.11	15,303.59	218.62 (	8,303.59)
02-5-04-619 BUILDING EXPENSE	10,000.00	769.62	17,881.74	178.82 (	7,881.74)
02-5-04-620 UTILITIES	35,500.00	756.54	4,743.09	13.36	30,756.91
02-5-04-630 INSURANCE	12,000.00	13,565.86	16,747.98	139.57 (	4,747.98)
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	0.00	325.00	32.50	675.00
02-5-04-645 ADV, PROMOTIONS & DONATIONS	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-647 LICENSES	2,000.00	0.00	25.00	1.25	1,975.00

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

02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	0.00	422.00	211.00 (	222.00)
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	0.00	3,919.59	78.39	1,080.41
02-5-04-651 OPERATING EXPENSES - VEHICLES	5,000.00	1,894.47	6,933.12	138.66 (	1,933.12)
02-5-04-686 EQUIPMENT RENTAL	200.00	0.00	0.00	0.00	200.00
02-5-04-700 EQUIPMENT PURCHASES	5,000.00	0.00	5,490.89	109.82 (	490.89)
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	0.00	41,678.38	104.20 (	1,678.38)
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	3,375.53	39,254.44	98.14	745.56
TOTAL PARKS & RECREATION DEPT	586,468.00	62,271.73	582,601.89	99.34	3,866.11
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	29,325.00	97.75	675.00
02-5-05-422 CLERK'S SALARY	111,638.00	12,488.34	116,069.46	103.97 (	4,431.46)
02-5-05-502 PAYROLL TAX	6,358.00	936.09	8,398.71	132.10 (	2,040.71)
02-5-05-503 GROUP INSURANCE	5,000.00	547.90	8,753.13	175.06 (	3,753.13)
02-5-05-504 PENSION EXPENSE	7,000.00	523.42	6,542.74	93.47	457.26
02-5-05-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-05-550 EMPLOYEE RELATIONS	0.00	0.00	26.18	0.00 (	26.18)
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	0.00	2,884.03	57.68	2,115.97
02-5-05-619 BUILDING EXPENSE	0.00	0.00	35.00	0.00 (	35.00)
02-5-05-620 UTILITIES	0.00	71.94	417.64	0.00 (	417.64)
02-5-05-630 INSURANCE	2,500.00	0.00	0.00	0.00	2,500.00
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	225.00	0.00 (	225.00)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	64.00	0.00 (	64.00)
02-5-05-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	257.82	0.00 (	257.82)
02-5-05-899 MISCELLANEOUS	(62,500.00)	0.00	(59,691.93)	95.51 (	2,808.07)
TOTAL MUNICIPAL COURT	105,496.00	17,011.44	113,306.78	107.40 (	7,810.78)
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	121,775.00 (	2,671.48)	119,078.72	97.79	2,696.28
02-5-11-455 TEMP SERVICE WAGES	0.00	8,992.20	65,307.48	0.00 (	65,307.48)
02-5-11-502 PAYROLL TAX	9,120.00 (	159.63)	8,547.47	93.72	572.53
02-5-11-503 GROUP INSURANCE	15,000.00	3,418.03	44,263.65	295.09 (	29,263.65)
02-5-11-504 PENSION EXPENSE	1,250.00	259.17	2,575.53	206.04 (	1,325.53)
02-5-11-510 TRAVEL & TRAINING EXPENSE	1,800.00	0.00	0.00	0.00	1,800.00
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	6,380.26	46,598.70	116.50 (	6,598.70)
02-5-11-610 TELEPHONE	0.00	0.00	810.27	0.00 (	810.27)
02-5-11-619 BUILDING EXPENSE	3,000.00	0.00	1,134.66	37.82	1,865.34
02-5-11-620 UTILITIES	20,800.00	0.00	0.00	0.00	20,800.00
02-5-11-630 INSURANCE	200.00	147.25	306.49	153.25 (	106.49)
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	1,612.97	161.30 (	612.97)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	1,734.28	22,691.41	90.77	2,308.59
02-5-11-659 INMATE MEDICAL	250.00	44.14	787.26	314.90 (	537.26)
TOTAL JAIL DEPARTMENT	240,195.00	18,144.22	313,714.61	130.61 (	73,519.61)
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	0.00	9,564.48	79,287.92	0.00 (	79,287.92)
02-5-17-440 WAGES - STAFF	78,500.00	0.00	0.00	0.00	78,500.00
02-5-17-441 WAGES - STREET EMPLOYEES	50,000.00	0.00	0.00	0.00	50,000.00
02-5-17-455 TEMP SERVICE WAGES	10,280.00	0.00	0.00	0.00	10,280.00

02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-502 PAYROLL TAX	6,280.00	714.20	5,779.42	92.03	500.58
02-5-17-503 GROUP INSURANCE	5,000.00	1,341.11	3,999.23	79.98	1,000.77
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	15.00	15.00	0.30	4,985.00
02-5-17-580 UNIFORM EXPENSE	0.00	0.00	377.05	0.00 (	377.05)
02-5-17-601 MATERIALS AND SUPPLIES	5,000.00	1,670.73	5,023.79	100.48 (	23.79)
02-5-17-647 LICENSES	0.00	0.00	2,780.00	0.00 (	2,780.00)
02-5-17-651 OPERATING EXPENSES- VEHICLES	20,000.00	119.16	1,316.45	6.58	18,683.55
TOTAL CODE ENFORCEMENT	180,060.00	13,424.68	98,578.86	54.75	81,481.14
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	80,105.00	9,817.08	81,627.22	101.90 (	1,522.22)
02-5-18-455 TEMP SERVICE WAGES	6,000.00	0.00	0.00	0.00	6,000.00
02-5-18-502 PAYROLL TAX	6,408.00	731.79	5,830.14	90.98	577.86
02-5-18-503 GROUP INSURANCE	15,000.00	544.80	8,614.58	57.43	6,385.42
02-5-18-504 PENSION EXPENSE	3,270.00	418.38	3,361.74	102.81 (	91.74)
02-5-18-515 SAFETY SUPPLIES	0.00	0.00	3,257.82	0.00 (	3,257.82)
02-5-18-601 MATERIALS AND SUPPLIES	20,000.00	84.55	11,992.10	59.96	8,007.90
02-5-18-610 TELEPHONE	5,000.00	587.61	10,882.43	217.65 (	5,882.43)
02-5-18-619 BUILDING EXPENSE	0.00	0.00	814.00	0.00 (	814.00)
02-5-18-620 UTILITIES	5,700.00	173.88	1,292.39	22.67	4,407.61
02-5-18-630 INSURANCE	6,000.00	5,767.97	6,532.53	108.88 (	532.53)
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	102.00	0.00	0.00	0.00	102.00
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	0.00	7,771.30	77.71	2,228.70
02-5-18-651 OPERATING EXPENSES - VEHICLES	3,000.00	16.19	219.27	7.31	2,780.73
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-895 CAPITAL LEASE PAYMENTS	25,000.00	2,217.46	23,748.09	94.99	1,251.91
TOTAL GOLF COURSE FUND	186,085.00	20,359.71	165,943.61	89.18	20,141.39
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	87,525.00	6,352.89	53,184.37	60.76	34,340.63
02-5-19-455 TEMP SERVICE WAGES	15,000.00	2,490.60	15,950.74	106.34 (	950.74)
02-5-19-502 PAYROLL TAX	7,002.00	476.39	3,761.67	53.72	3,240.33
02-5-19-503 GROUP INSURANCE	6,000.00	253.33	4,657.96	77.63	1,342.04
02-5-19-504 PENSION EXPENSE	1,250.00	144.87	1,169.50	93.56	80.50
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-19-601 MATERIALS AND SUPPLIES	22,500.00	1,275.15	19,320.62	85.87	3,179.38
02-5-19-610 TELEPHONE	9,800.00	1,198.80	17,478.90	178.36 (	7,678.90)
02-5-19-611 VET BILLS	9,500.00	148.97	4,623.96	48.67	4,876.04
02-5-19-619 BUILDING EXPENSE	4,000.00	0.00	1,742.63	43.57	2,257.37
02-5-19-620 UTILITIES	3,600.00	233.12	1,219.18	33.87	2,380.82
02-5-19-630 INSURANCE	1,400.00	1,321.18	1,762.74	125.91 (	362.74)
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	231.80	92.72	18.20
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	1,434.54	95.64	65.46
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	324.04	3,034.02	101.13 (	34.02)
02-5-19-700 EQUIPMENT PURCHASES	8,500.00	0.00	8,779.00	103.28 (	279.00)
02-5-19-840 Disposal	0.00	0.00	15.06	0.00 (	15.06)
TOTAL HUMANE SHELTER FUND	181,777.00	14,219.34	138,366.69	76.12	43,410.31
TOTAL EXPENDITURES	5,552,565.00	737,878.12	5,814,527.90	104.72 (	261,962.90)

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

02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,258,740.00)	(125,939.12)	(390,378.66)	(	868,361.34)

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	111,162.99
03-130	DUE TO/FROM OTHER FUNDS	(163,543.48)
		(52,243.79)
TOTAL ASSETS		(52,243.79)
		=====
<u>LIABILITIES</u>		
=====		
03-201	ACCOUNTS PAYABLE	15,283.65
03-236	ACCRUED WAGES	20,261.67
	TOTAL LIABILITIES	35,545.32
<u>EQUITY</u>		
=====		
03-291	BEGINNING FUND BALANCE	56,996.74
	TOTAL BEGINNING EQUITY	56,996.74
TOTAL REVENUE		593,072.07
TOTAL EXPENSES		737,857.92
TOTAL REVENUE OVER/(UNDER) EXPENSES		(144,785.85)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(87,789.11)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(52,243.79)
		=====

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

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03 -STREET FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>550,040.00</u>	<u>47,917.53</u>	<u>593,072.07</u>	<u>107.82</u>	(<u>43,032.07</u>)
TOTAL REVENUES	<u>550,040.00</u>	<u>47,917.53</u>	<u>593,072.07</u>	<u>107.82</u>	(<u>43,032.07</u>)
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>882,750.00</u>	<u>95,904.34</u>	<u>737,857.92</u>	<u>83.59</u>	<u>144,892.08</u>
TOTAL EXPENDITURES	<u>882,750.00</u>	<u>95,904.34</u>	<u>737,857.92</u>	<u>83.59</u>	<u>144,892.08</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(332,710.00)	(47,986.81)	(144,785.85)		(187,924.15)

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

03 -STREET FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>STREET DEPT</u>					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	0.00	0.00	150.00	0.00 (	150.00)
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	611.00	0.00 (	611.00)
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	47,410.70	585,581.51	106.47 (	35,581.51)
03-4-06-390 INTEREST INCOME	40.00	6.83	50.30	125.75 (	10.30)
03-4-06-395 MISCELLANEOUS	0.00	500.00	6,679.26	0.00 (	6,679.26)
TOTAL STREET DEPT	550,040.00	47,917.53	593,072.07	107.82 (	43,032.07)
<hr/>					
TOTAL REVENUES	550,040.00	47,917.53	593,072.07	107.82 (	43,032.07)
	=====	=====	=====	=====	=====

03 -STREET FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	353,241.00	40,025.63	344,553.69	97.54	8,687.31
03-5-06-455 TEMP SERVICES WAGES	55,000.00	3,906.00	51,019.85	92.76	3,980.15
03-5-06-502 PAYROLL TAX	28,259.00	2,947.04	24,689.10	87.37	3,569.90
03-5-06-503 GROUP INSURANCE	60,000.00	2,237.68	40,445.57	67.41	19,554.43
03-5-06-504 PENSION EXPENSE	9,400.00	738.39	8,249.42	87.76	1,150.58
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	15.00	15.00	0.75	1,985.00
03-5-06-515 SAFETY SUPPLIES	7,500.00	79.44	2,971.91	39.63	4,528.09
03-5-06-580 UNIFORM EXPENSE	3,200.00	530.62	5,689.73	177.80 (	2,489.73)
03-5-06-601 MATERIALS AND SUPPLIES	25,000.00	1,257.72	16,503.56	66.01	8,496.44
03-5-06-610 TELEPHONE	7,000.00	802.87	13,226.57	188.95 (	6,226.57)
03-5-06-619 BUILDING EXPENSE	15,000.00	613.88	9,239.20	61.59	5,760.80
03-5-06-620 UTILITIES	2,900.00	0.00	1,019.73	35.16	1,880.27
03-5-06-630 INSURANCE	28,000.00	18,467.43	30,290.75	108.18 (	2,290.75)
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	271.16	108.46 (	21.16)
03-5-06-647 LICENSES	0.00	0.00	92.00	0.00 (	92.00)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	135.00	697.00	69.70	303.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	4,900.87	66,707.45	133.41 (	16,707.45)
03-5-06-651 OPERATING EXPENSES - VEHICLES	52,000.00	3,706.06	40,762.56	78.39	11,237.44
03-5-06-750 ASPHALT	7,500.00	0.00	2,071.90	27.63	5,428.10
03-5-06-751 GRAVEL	1,000.00	0.00	81.87	8.19	918.13
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	29.64	819.98	54.67	680.02
03-5-06-753 STREET-REPAIR CONTRACT	75,000.00	13.63	13.63	0.02	74,986.37
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	432.31	17.29	2,067.69
03-5-06-840 DUMPING-DISPOSAL	50,000.00	15,497.44	61,013.55	122.03 (	11,013.55)
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	0.00	16,980.43	37.73	28,019.57
TOTAL STREET DEPT	882,750.00	95,904.34	737,857.92	83.59	144,892.08
<hr/>					
TOTAL EXPENDITURES	882,750.00	95,904.34	737,857.92	83.59	144,892.08
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(332,710.00)	(47,986.81)	(144,785.85)	(	187,924.15)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	4,987.95	
04-114	PREPAID INSURANCE	1,016.00	
04-115	BANCORP-SANITATION FUND(9951)	52,518.94	
04-130	DUE TO/FROM OTHER FUNDS	(106,426.66)	
04-185	TOOLS AND EQUIPMENT	2,308,496.28	
04-188	LAND PLANT SITE	47,257.70	
04-189	AUTO & TRUCKS	76,896.68	
04-193	WASTE TO ENERGY FACILITY	1,444,544.38	
04-194	RESERVE FOR DEPR WASTE FACILIT	(2,203,481.27)	
		<u>1,628,131.92</u>	
TOTAL ASSETS			1,628,131.92
			=====
<u>LIABILITIES</u>			
=====			
04-201	ACCOUNTS PAYABLE	20,783.26	
04-232	COMPENSATED ABSENCES	8,923.20	
04-236	ACCRUED WAGES	15,529.27	
04-241	ACCRUED INTEREST PAYABLE	841.75	
04-263	N/P BCS COMML GARBAGE TRUCK	188,367.92	
04-267	N/P BCS KNUCKLEBOOM TRUCK	96,600.01	
04-269	N/P BCS COMML ROLL-OFF	91,025.28	
04-270	N/P BCS RESIDENTL GARBAGE TRUCK	159,997.42	
04-272	N/P BCS JOHN DEERE BACKHOE	<u>823.19</u>	
	TOTAL LIABILITIES		<u>582,891.30</u>
<u>EQUITY</u>			
=====			
04-290	RETAINED EARNINGS	<u>1,090,483.89</u>	
	TOTAL BEGINNING EQUITY	<u>1,090,483.89</u>	
TOTAL REVENUE		966,461.85	
TOTAL EXPENSES		<u>1,011,705.12</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(45,243.27)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>1,045,240.62</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			1,628,131.92
			=====

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

04 -SANITATION FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	70,008.00	854,473.48	100.52 (	4,423.48)
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,224.78</u>	<u>111,988.37</u>	<u>103.69 (</u>	<u>3,988.37)</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>79,232.78</u>	<u>966,461.85</u>	<u>100.88 (</u>	<u>8,411.85)</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	978,891.00	92,982.96	932,646.25	95.28	46,244.75
COMPOSTING DEPT	11,400.00	0.00	304.37	2.67	11,095.63
PEST CONTROL FUND	<u>85,500.00</u>	<u>0.00</u>	<u>78,754.50</u>	<u>92.11</u>	<u>6,745.50</u>
TOTAL EXPENDITURES	<u>1,075,791.00</u>	<u>92,982.96</u>	<u>1,011,705.12</u>	<u>94.04</u>	<u>64,085.88</u>
REVENUES OVER/(UNDER) EXPENDITURES	(117,741.00) (	13,750.18) (	45,243.27)	(	72,497.73)

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

04 -SANITATION FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	70,006.82	851,799.03	100.21 (	1,799.03)
04-4-07-390 INTEREST INCOME	50.00	1.18	14.65	29.30	35.35
04-4-07-395 MISCELLANEOUS	0.00	0.00	2,659.80	0.00 (	2,659.80)
TOTAL SANITATION	850,050.00	70,008.00	854,473.48	100.52 (	4,423.48)
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,224.78	111,988.37	103.69 (	3,988.37)
TOTAL PEST CONTROL FUND	108,000.00	9,224.78	111,988.37	103.69 (	3,988.37)
<u>TOTAL REVENUES</u>					
	958,050.00	79,232.78	966,461.85	100.88 (	8,411.85)
	=====	=====	=====	=====	=====

04 -SANITATION FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	302,677.00	31,537.71	288,771.36	95.41	13,905.64
04-5-07-455 TEMP SERVICE WAGES	45,000.00	10,010.00	53,481.75	118.85 (	8,481.75)
04-5-07-502 PAYROLL TAX	24,214.00	2,315.07	20,254.22	83.65	3,959.78
04-5-07-503 GROUP INSURANCE	35,000.00	1,580.69	27,831.47	79.52	7,168.53
04-5-07-504 PENSION EXPENSE	10,500.00	1,169.40	8,798.53	83.80	1,701.47
04-5-07-510 TRAVEL & TRAINING EXPENSE	750.00	0.00	0.00	0.00	750.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	79.45	3,417.06	68.34	1,582.94
04-5-07-580 UNIFORM EXPENSE	5,000.00	519.58	5,424.08	108.48 (	424.08)
04-5-07-601 MATERIALS AND SUPPLIES	23,000.00	25.16	6,858.07	29.82	16,141.93
04-5-07-610 TELEPHONE	4,500.00	32.19	7,261.96	161.38 (	2,761.96)
04-5-07-619 BUILDING EXPENSE	4,000.00	613.92	10,900.99	272.52 (	6,900.99)
04-5-07-620 UTILITIES	2,500.00	0.00	799.95	32.00	1,700.05
04-5-07-630 INSURANCE	22,500.00	20,286.17	35,846.17	159.32 (	13,346.17)
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,660.00)	9,480.96	47.40	10,519.04
04-5-07-647 LICENSES	1,000.00	0.00	767.00	76.70	233.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	1,236.93	21,947.26	109.74 (	1,947.26)
04-5-07-651 OPERATING EXPENSES - VEHICLES	35,000.00	3,522.82	39,250.65	112.14 (	4,250.65)
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	198,000.00	100.00	0.00
04-5-07-840 DUMPING-DISPOSAL	200,000.00	2,475.43	167,831.96	83.92	32,168.04
04-5-07-886 INTEREST EXPENSE	20,000.00	2,738.44	25,722.81	128.61 (	5,722.81)
TOTAL SANITATION	978,891.00	92,982.96	932,646.25	95.28	46,244.75
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	950.00	0.00	12.09	1.27	937.91
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	9,500.00	0.00	155.03	1.63	9,344.97
04-5-10-651 OPERATING EXPENSES - VEHICLES	950.00	0.00	137.25	14.45	812.75
TOTAL COMPOSTING DEPT	11,400.00	0.00	304.37	2.67	11,095.63
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	0.00	78,754.50	92.65	6,245.50
TOTAL PEST CONTROL FUND	85,500.00	0.00	78,754.50	92.11	6,745.50
TOTAL EXPENDITURES	1,075,791.00	92,982.96	1,011,705.12	94.04	64,085.88
REVENUES OVER/(UNDER) EXPENDITURES	(117,741.00) (	13,750.18) (	45,243.27)	(	72,497.73)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	5,856.61	
05-105	BANCORP-AIRPORT GRANT(6248)	80,594.65	
05-130	DUE TO/FROM OTHER FUNDS	(23,533.82)	
			<u>62,917.44</u>
TOTAL ASSETS			62,917.44
			=====
<u>LIABILITIES</u>			
=====			
<u>EQUITY</u>			
=====			
05-291	BEGINNING FUND BALANCE	117,452.59	
	TOTAL BEGINNING EQUITY	117,452.59	
TOTAL REVENUE		27,372.64	
TOTAL EXPENSES		81,907.79	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(54,535.15)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>62,917.44</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			62,917.44
			=====

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

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05 -AIRPORT FUND
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	198.84	27,372.64	0.00	(27,372.64)
TOTAL REVENUES	0.00	198.84	27,372.64	0.00	(27,372.64)
=====					
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	25,000.00	(458.85)	81,907.79	327.63	(56,907.79)
TOTAL EXPENDITURES	25,000.00	(458.85)	81,907.79	327.63	(56,907.79)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	657.69	(54,535.15)		29,535.15

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

05 -AIRPORT FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	3.41	37.15	0.00 (	37.15)
05-4-09-391 RENTAL INCOME	0.00	0.00	2,000.00	0.00 (	2,000.00)
05-4-09-395 MISCELLANEOUS	0.00	195.43	13,473.49	0.00 (	13,473.49)
05-4-09-396 GRANT INCOME	0.00	0.00	11,862.00	0.00 (11,862.00)
TOTAL AIRPORT	0.00	198.84	27,372.64	0.00 (27,372.64)
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TOTAL REVENUES	0.00	198.84	27,372.64	0.00 (27,372.64)
	=====	=====	=====	=====	=====

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

05 -AIRPORT FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-400 SALARIES	6,000.00	0.00	1,165.65	19.43	4,834.35
05-5-09-502 PAYROLL TAX	100.00	0.00	26.57	26.57	73.43
05-5-09-503 GROUP INSURANCE	7,900.00 (	846.00)	2,251.24	28.50	5,648.76
05-5-09-601 MATERIALS AND SUPPLIES	0.00	42.26	11,494.05	0.00 (	11,494.05)
05-5-09-610 TELEPHONE	0.00	0.00	75.25	0.00 (	75.25)
05-5-09-619 BUILDING EXPENSE	10,500.00	0.00	7,430.03	70.76	3,069.97
05-5-09-620 UTILITIES	500.00	97.32	477.77	95.55	22.23
05-5-09-630 INSURANCE	0.00	247.57	373.73	0.00 (	373.73)
05-5-09-890 GRANT EXPENSE	0.00	0.00	58,500.00	0.00 (	58,500.00)
05-5-09-899 MISCELLANEOUS	0.00	0.00	113.50	0.00 (113.50)
TOTAL AIRPORT	25,000.00 (458.85)	81,907.79	327.63 (56,907.79)
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TOTAL EXPENDITURES	25,000.00 (458.85)	81,907.79	327.63 (56,907.79)
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REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	657.69 (54,535.15)		29,535.15

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	193.00
			COLLINS #008126025	193.00
			CASE ID:141129637- T.BAKER	184.00
			CASE ID:141129637- T.BAKER	184.00
			K.MARTIN-CASE#632964899	110.00
			K.MARTIN-CASE#632964899	110.00
			CS#022394788	216.00
			CS#022394788	216.00
	DEPT OF FINANCE		STATE W/H	2,081.08
			STATE W/H	2,268.34
	OMLP PAYROLL		OMLP PY 12/3/2020 BKS	3,141.05
			OMLP PY 12/3/2020 REG DD	38,441.03
			OMLP PY 12/17/20 BCS	2,945.96
			OMLP PY 12/17/20 REG DD	36,725.45
			OMLP PY 12/31/20 BCS	2,945.96
			OMLP PY 12/31/20 REG DD	39,286.97
	MISCELLANEOUS V	EVANCE, CHRIS	10-09500-10	3.95
		IACAMPO PROPERTIESLL	11-11200-07	34.07
		ZZL REAL, ESTATE	15-26500-04	47.21
		OSCEOLA SMOKE, SHOP	15-26600-04	20.67
		BAILEY, JR, CHARLES	23-18677-03	28.48
		HARSHMAN RENTAL	04-23100-01	134.19
		VONPATTERSON, ASHLEY	24-43400-10	231.93
	TECHLINE LTD		ORDER#7045021 CUST.#9006	1,773.75
			ORDER#7045004 CUST.#9006	4,730.00
			ORDER#7044513 CUST.# 9006	1,292.51
			ORDER#7044527-03 CUST# 900	550.00
			ORDER# 7044527-01	1,518.00
			ORDER#7044527-00 CUST.9006	1,797.95
			ORDER#7044527-02	422.40
			ORDER #7044810-00 CUST.#90	121.00
			ORDER#7044809-00	3,300.00
			INV#7045187-00 ORDER704518	3,049.20
			INV# 7045282-01	418.55
	CARINA TECHNOLOGY INC		INV# 4401	38.70
	COMMERCIAL COLLECTIONS		GARNISH T BAKER	125.16
			GARNISH T BAKER	125.16
	PROFESSIONAL CREDIT		NO.470CV-2013-172 L COLLIN	9.13
			NO.470CV-2013-172 L COLLIN	9.13
	MJMEUC		CUSTOMER ID#0003 INV#17751	570,163.15
	ENTERGY ARKANSAS INC.		INV#2251599 CUST# 12188	5,612.79
			INV#2251628 CUST#12188	71,241.54
	FIRST NATIONAL BANK		FIRST NATIONAL BANK	100,000.00
			FIRST NATIONAL BANK	24,532.71
	EFTPS		FEDERAL W/H	5,374.08
			FEDERAL W/H	5,813.56
			FICA W/H	3,508.93
			FICA W/H	3,723.55
			MEDICARE W/H	820.63
			MEDICARE W/H	870.82
	MISSISSIPPI COUNTY ELECTRIC CORP, INC.		NOV BILL SER# 2363800	674,287.44
	BANCORP SOUTH		BANCORP SOUTH	100,000.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CORE & MAIN	inv# N370372	201.69
			INV#N174574	274.34
		ACLARA TECHNOLOGIES	INV# 20105292	8,129.00
			INV# 20105512 RI/ AMI FUND	6,873.91
			TOTAL:	1,732,288.72
ELECTRIC DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	249.50
		BUGMOBILE OF AR INC	ACCT# 3464 MONTHLY SERVICE	18.70
			ACCT# 3464 MONTHLY SERVICE	18.70
		KENNEBROCK HOME	ELEC. INV#134378	45.97
		CLAYTONS BODY SHOP	MITCHELL SERVICE #911297	188.10
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282021 12/10	256.76
			REENTRY# M01A12844035	87.08
		MUNICIPAL LEAGUE WORKERS COMP	2021 W/C PREMIUM 12 MONTHS	11,463.77
			2021 W/C PREMIUM 12 MONTHS	1,965.06
		TIFCO INDUSTRIES	INV#71588203	87.27
		DENVER'S LEASING INC	INV# 18425	148.51
			INV#18604	148.51
		CITIZENS FIDELITY INS	PAYOR#07-0588716 J.BAKER	39.00
			PAYOR#07-0588716 E. CHEW	39.00
			PAYOR#07-0588716 S. CHEW	9.84
			PAYOR#07-0588716 M.WEBB	16.73
			PAYOR#07-0588716 W. STALLI	26.00
		AUTOZONE	INV#2396869849,	95.11
			INV#2396870242	55.52
			INV# 2396876062	49.44
			INV# 2396873933	87.97
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	10.54
		RITTER COMMUNICATIONS	INV#300690658/ELECT	71.94
		MUNICIPAL PROPERTY PROGRAM	AML PROP INS 11/2020-11/20	1,223.08
		DELTA DENTAL	CONFID# 1369146 CLIENT# 25	749.14
		VERIZON WIRELESS	VERIZON WIRELESS	571.96
		DELTA VISION	CONFID# 1369146 CLIENT#253	122.10
		AT&T	AT&T 870-563-5245 493 6	1,859.67
		EFTPS	FICA W/H	1,552.66
			FICA W/H	1,585.81
			MEDICARE W/H	363.12
			MEDICARE W/H	370.85
		AT#T	ACCT#123845338	105.47
		TRI STATE INDUSTRIAL SUPPLY INC.	INV# 10113-2	5.18
			INV# 10112	5.18
		AR. DEPT OF LABOR BOARD OF ELECTRICAL	RENEW P. ADCOCK LICENSE	50.00
			RENEW W. GRIFFIN ELEC. LIC	50.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST GROUP DIV 100082-000	5,385.00
		CINTAS UNIFORM CORP 206	PAYER# 15946614 S/T# 15928	311.99
			PAYER# 15946590 S/T# 15928	402.96
			PAYER# 15946590 S/T# 15928	443.40
		ARAMARK	ELEC INV#1416059332,	35.65
			ELEC INV#1416062287	35.65
			ELEC INV#1416065156	35.65
			ELEC INV#1416068089	35.65
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	178.09
		RITZ SAFETY	INV# 38675	158.19
			INV# 38941	518.95
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	1,251.71
			TOTAL:	32,586.13

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
WATER DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	411.42
		HAWKS USED CARS & AUTO	INV#89254, 89366	16.50
			INV#89254, 89366	315.98
		AMERICAN HERITAGE LIFE	REENTRY# M01A12844035	15.60
		MUNICIPAL LEAGUE WORKERS COMP	2021 W/C PREMIUM 12 MONTHS	4,425.41
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	159.88
		MUNICIPAL PROPERTY PROGRAM	AML PROP INS 11/2020-11/20	5,976.08
		DELTA DENTAL	CONTID# 1369146 CLIENT# 25	122.68
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	973.37
		VERIZON WIRELESS	VERIZON WIRELESS	52.66
		DELTA VISION	CONTID# 1369146 CLIENT#253	17.58
		AT&T	AT&T 870-563-5245 493 6	1,273.03
		EFTPS	FICA W/H	767.99
			FICA W/H	925.16
			MEDICARE W/H	179.60
			MEDICARE W/H	216.36
		AT#T	AT#T ACCT 296109851	42.19
		TRI STATE INDUSTRIAL SUPPLY INC.	INV# 10480	67.77
		ARKANSAS DEPT OF HEALTH	ARKANSAS DEPT OF HEALTH	1,086.90
			ARKANSAS DEPT OF HEALTH	1,086.80
			ARKANSAS DEPT OF HEALTH	1,086.80
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST GROUP DIV 100082-000	3,142.50
		VERIZON NETWORK FLEET, INC.	VERTZON NETWORK FLEET, INC	97.14
		BRENNTAG MID-SOUTH, INC.	INV#BMS727590	3,287.48
		L & L MUNICIPAL SUPPLIES7 TOOLS INC.	INV#40979/40978/40980/	294.80
			INV#40979/40978/40980/	402.66
			INV#40979/40978/40980/	418.54
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	1,374.11
		AT&T	AT&T ACCT 831-000-9682 089	1,999.42
			TOTAL:	30,236.41
SEWER DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	514.32
		MID SOUTH SALES	TNV#441327	742.17
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282021 12/10	29.84
			REENTRY# M01A12844035	204.04
		MUNICIPAL LEAGUE WORKERS COMP	2021 W/C PREMIUM 12 MONTHS	2,245.50
		AUTOZONE	INV#2396881471 PO#793652	30.76
		MUNICIPAL PROPERTY PROGRAM	AML PROP INS 11/2020-11/20	335.47
		DELTA DENTAL	CONTID# 1369146 CLIENT# 25	217.38
		FASTENAL COMPANY	FASTENAL COMPANY	16.47
		VERIZON WIRELESS	VERIZON WIRELESS	381.93
		DELTA VISION	CONTID# 1369146 CLIENT#253	41.10
		ENTERGY	ACCT#76716836 INV#95006108	12.34
		AT&T	AT&T 870-563-5245 493 6	278.89
		EFTPS	FICA W/H	535.42
			FICA W/H	559.73
			MEDICARE W/H	125.21
			MEDICARE W/H	130.91
		TRI STATE INDUSTRIAL SUPPLY INC.	INV#10166-A	117.78
		WAYPOINT ANALYTICAL	INV#1146829 6/2/2020	525.00
			INV#1156401 12/9/2020	525.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST GROUP DIV 100082-000	2,077.50
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		KENNETH COMBS	KENNETH COMBS	25.00
			TOTAL:	9,768.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	145.82
		BUGMOBILE OF AR INC	ACCT# 11056 INV#10893959	137.50
		UNITED PARCEL SERVICE	INV#0000E51641460	19.70
		ARKANSAS MUNICIPAL POWER ASSOCIATION	INV# 1626	442.84
		THOMAS SPEIGHT & NOBLE	THOMAS SPEIGHT & NOBLE	8,840.00
		U.S. POSTAL SERVICE	CYCLE 1 BILLING POSTAGE	469.92
			CYCLE 2 BILLING POSTAGE	364.49
			CYCLE 3 BILLING POSTAGE	313.92
		KENNEMORE-WILSON AGENCY LLC	KENNEMORE-WILSON AGENCY LL	100.00
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282021 12/10	59.00
			REENTRY# M01A12844035	47.64
		MUNICIPAL LEAGUE WORKERS COMP	2021 W/C PREMIUM 12 MONTHS	562.88
		CITIZENS FIDELITY INS	PAYOR#07-0588716 J. STANFO	17.33
			PAYOR#07-0588716 J. STANFO	9.62
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	2,544.44
			DEC. INV#824610402 ACC#829	1,867.64
		DELTA DENTAL	CONTID# 1369146 CLIENT# 25	182.26
		APF FBO TEMPS PLUS	APF FBO TEMPS PLUS	840.00
			APF FBO TEMPS PLUS	135.45
			APF FBO TEMPS PLUS	840.00
			APF FBO TEMPS PLUS	289.80
		NORTH AMERICAN ELECTRIC RC	INV#26534	1,254.92
		TYLER TECHNOLOGIES	INV#025-316503	130.00
			INV#025-290187	7,444.04
			INV#025-290656	200.00
			INV#025-294073	200.00
			INV#025-313044	100.00
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	503.80
			GREATAMERICA LEASING CORP	126.51
		ARKANSAS ONE-CALL SYSTEM INC	INV#0398370-IN	65.83
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	2,750.19
		VERIZON WIRELESS	VERIZON WIRELESS	85.48
		DELTA VISION	CONTID# 1369146 CLIENT#253	50.38
		AT&T	AT&T 870-563-5245 493 6	2,878.65
			AT&T 870-563-5245 493 6	5,786.97
		EFTPS	FICA W/H	652.86
			FICA W/H	652.85
			MEDICARE W/H	152.70
			MEDICARE W/H	152.70
		OSCEOLA PRINTING & OFFICE SUPPLY	OSCEOLA PRINTING & OFFICE	171.86
			INV#1244	726.00
		DELTA CREATIVE	INV# 0280 (COVID RESP)	275.00
			INV# 0279 (COVID RESP)	400.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST GROUP DIV 100082-000	2,337.00
		CINTAS UNIFORM CORP 206	PAYER#15946587	614.10
		GOLDEN WEST INDUSTRIAL SUPPLY	INV 2106229 COVID	1,278.00
		VISA	VISA	196.57
			VISA	12.94
			VISA ACCT#3901 S. WILSON	26.26
			VISA ACCT#3901 S. WILSON	13.90
			VISA ACCT#3901 S. WILSON	16.48
			VISA ACCT#3901 S. WILSON	26.35
			4442-9458-0000-3919 JANE	49.99
			4442-9458-0000-3919 JANE	126.84
			4442-9458-0000-3919 JANE	164.99
			4442-9458-0000-3919 JANE	12.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			4442-9458-0000-3919 JANE	31.92
		BARCLAYS	BARCLAYS	61.96
			ACCT#ENDING 4377	302.40
			ACCT#ENDING 4377	12.80
		AT&T	AT&T	476.92
			ACCT#075 INV# 4562149504	476.92
		QUADIENT LEASING	INV#N8615147	1,105.50
			TOTAL:	50,335.77
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 638974059 NICHOLAS MOO	234.00
			CS# 638974059 NICHOLAS MOO	234.00
			CS# 638974059 NICHOLAS MOO	234.00
			CASE# 418593212 J. RINEY	210.00
			CASE# 418593212 J. RINEY	210.00
			CASE# 418593212 J. RINEY	210.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00
			K.KEY CASE#751055322	144.00
			K.KEY CASE#751055322	144.00
			K.KEY CASE#751055322	144.00
			CS# 594189372	63.69
			CS# 908264349 C MILLER	216.00
			CS# 908264349 C MILLER	216.00
			CS# 908264349 C MILLER	216.00
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
		OSCEOLA FIRE DEPT	FIREMAN FUND	164.92
			FIREMAN FUND	194.89
			FIREMAN FUND	165.23
		DEPT OF FINANCE	STATE W/H	5,767.35
			STATE W/H	5,120.20
			STATE W/H	324.68
			STATE W/H	5,619.61
		CITY PAYROLL	CITY PY 12/3/2020 BKS	11,560.18
			CITY PY 12/3/2020 REG DD	101,532.31
			ADDL PY 12/3/2020 BCS	134.85
			CITY PY 12/17/20 BCS	11,000.74
			CITY PY 12/17/20 REG DD	93,150.23
			ELECTED OFFS PY 12/2020 BC	1,780.23
			CTY PY MONTHLY EO 12/20 RE	7,242.48
			CTY RET PY 12/23/20 REG DD	3,484.39
			CITY PY 12/31/20 BCS	12,174.29
			CITY PY 12/31/20 REG DD	99,055.98
		COMMERCIAL COLLECTIONS	470CV-20-66(7A) CISSELL	362.08
			470CV-20-66(7A) CISSELL	345.59
		OSCEOLA LIGHT AND POWER	VAUGHN ACCT17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
			VAUGHN ACCT17-02900-01	200.00
		EFTPS	FEDERAL W/H	12,827.77
			FEDERAL W/H	11,467.51
			FEDERAL W/H	1,098.30

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEDERAL W/H	12,575.74
			FICA W/H	7,456.30
			FICA W/H	9.05
			FICA W/H	6,700.91
			FICA W/H	703.32
			FICA W/H	7,296.32
			MEDICARE W/H	2,182.81
			MEDICARE W/H	2.12
			MEDICARE W/H	2,006.24
			MEDICARE W/H	164.48
			MEDICARE W/H	2,146.12
			TOTAL:	430,488.91
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	INV#NOV2044	122.13
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	127.07
		BUGMOBILE OF AR INC	ACCT# 10786 INV# 10894077	115.50
		HENDERSON HEAT & AIR	INV#2598	244.95
		HINSON'S DISPLAY SIGNS, INC	INV# 39304 A & P EXPENSES	1,320.00
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282021 12/10	324.60
			REENTRY# M01A1282021 12/10	75.68
			REENTRY# M01A12844035	44.16
		PROTECTIVE LIFE AGENT FOR	PROTECTIVE LIFE AGENT FOR	18.64
			265787 POO/R. HENDERSON	18.64
		MUNICIPAL PROPERTY PROGRAM	AML PROP INS 11/2020-11/20	39,439.23
			AML PROP INS 11/2020-11/20	1,174.32
			AML PROP INS 11/2020-11/20	358.80
			AML PROP INS 11/2020-11/20	624.00
		DELTA DENTAL	CONTID# 1369146 CLIENT# 25	845.02
		MAIN STREET OSCEOLA, INC	MAIN STREET OSCEOLA, INC	5,000.00
		VERIZON WIRELESS	VERIZON WIRELESS	141.84
		DELTA VISION	CONTID# 1369146 CLIENT#253	195.90
		SILENT SECURITY, INC.	INV# 49874 (MAYORS OFFICE)	264.00
		EFTPS	FICA W/H	18.21
			FICA W/H	703.32
			MEDICARE W/H	4.26
			MEDICARE W/H	164.48
		MAYOR SALLY WILSON	2020 TRAVEL EXPENSE	601.14
			2020 MILEAGE	3,029.11
		DEAN LAW FIRM, PLLC	DEAN LAW FIRM, PLLC	1,250.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST GROUP DIV 100082-000	1,912.50
			TRUST GROUP DIV 100082-000	1,912.50
		ARDOT	ARDOT	26.13
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
		BURNETT LAW FIRM	BURNETT LAW FIRM	1,250.00
		VISA	VISA	415.20
			VISA	53.90
			4442-9458-0000-3919 JANE	65.76
			4442-9458-0000-3919 JANE	746.50
			4442-9458-0000-3919 JANE	175.93
			4442-9458-0000-3919 JANE	82.96
			4442-9458-0000-3919 JANE	10.12
			4442-9458-0000-3901 WILSON	16.48
		BARCLAYS	BARCLAYS	0.99
			BARCLAYS	187.10
			BARCLAYS	10.99
			BARCLAYS	149.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ACCT#ENDING 4377	0.99
			ACCT#ENDING 4377	99.99
			ACCT#ENDING 4377	144.84
			ACCT#ENDING 4377	324.88
			ACCT#ENDING 4377	141.54
			ACCT#ENDING 4377	216.01
			ACCT#ENDING 4377	224.99
			ACCT#ENDING 4377	273.87
			ACCT#ENDING 4377	483.96
		WATSON TRUCKING	WATSON TRUCKING	17,500.00
			TOTAL:	82,669.15
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	INV# 137728,	157.23
			INV# 137729,	124.52
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	32.20
		HAWKS USED CARS & AUTO	INV#89367	257.32
			INV#89374	64.85
			INV#89452	16.50
			INV# OPD 89467	41.75
		GALLS, LLC	INV# 016413798,016609127,	316.80
			INV# 016413798,016609127,	38.52
			INV# 016413798,016609127,	130.18
			OPD ORDER#17033759	181.18
			INV # 016985787/OPD	181.18
			INV # 016940065/OPD	197.44
		M & M MICRO SYSTEMS	INV# 3389/OPD	3,000.00
		AR CRIME INFO CENTER	INV#18677385	81.34
		OPD OFFICERS CLUB	STAMPS FOR DFA	825.00
		OLLIE COLLINS	OLLIE COLLINS/HOTEL STAY	105.80
			TRAVEL AND TRAINING	189.00
		PEGGY MEATTE, COUNTY TREASURER	COUNTY JUSTICE FUND	7,090.13
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	1,997.93
			JUDICIAL FINE ENHANCEMENT	959.50
			COURT TECH FEE	150.00
			DEPT OF FINANCE & ADMIN	1,919.00
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282021 12/10	357.20
		MUNICIPAL LEAGUE WORKERS COMP	2021 W/C PREMIUM 12 MONTHS	15,831.61
		CITIZENS FIDELITY INS	PAYOR#07-0588716 D.SCRIVNE	36.00
			PAYOR#07-0588716 L. WILLIA	30.00
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	568.70
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	60.00
			ARKANSAS STATE TREASURY	205.00
		RITTER COMMUNICATIONS	ACCT#00197967-3	170.95
			INV# 500339871/OPD	165.15
		O'REILLY AUTO STORES INC	OPD INV# 1183-236076	27.30
			OPD INV#1183-236039	35.51
			OPD INV#1183-236040	8.79
			OPD INV#1183-235984	16.51
			INV#1183-231102	27.30
			INV#1183-232513	13.15
		MUNICIPAL PROPERTY PROGRAM	AML PROP INS 11/2020-11/20	7,523.54
		DELTA DENTAL	CONTID# 1369146 CLIENT# 25	699.48
		SECURE ON SITE	OPD INV#15492	70.00
		VERIZON WIRELESS	VERIZON WIRELESS	601.37
		DELTA VISION	CONTID# 1369146 CLIENT#253	166.86
		AT&T	AT&T 870-563-5245 493 6	2,884.65

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS	FICA W/H	3,756.34
			FICA W/H	9.05
			FICA W/H	3,190.56
			FICA W/H	3,630.86
			MEDICARE W/H	905.60
			MEDICARE W/H	2.12
			MEDICARE W/H	773.40
			MEDICARE W/H	876.27
		RITTER COMMUNICATIONS	INV# 28232829 OPD	162.75
		WEX FLEET UNIVERSAL	OPD INV#68598189	178.17
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST GROUP DIV 100082-000	9,345.00
		AXON ENTERPRISES, INC	INV# SI-1695074	3,405.60
		K & A TIRE & AUTO	INV#278088	310.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	517.48
		CRIMINAL JUSTICE INSTITUTE	2021 AGENCY MEMBERSHIP	250.00
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	4,044.03
		PMAM CORPORATION	INV#2020117	475.00
		DANIEL GILCHRIST	ACCT#YDJ	150.00
		JAMAR Technologies, Inc.	OPD INV#0051621	4,700.00
			TOTAL:	84,239.65
FIRE DEPT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	FIRE INV#6542751,	28.91
			FIRE INV#6784498	12.64
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	190.11
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282021 12/10	235.56
		MUNICIPAL LEAGUE WORKERS COMP	2021 W/C PREMIUM 12 MONTHS	15,639.52
			2021 W/C PREMIUM 12 MONTHS	99.06
		DENVER'S LEASING INC	INV# 18603	148.51
		CITIZENS FIDELITY INS	PAYOR#07-0588716 C. WILLIA	37.59
		AUTOZONE	INV# 2396852091	3.21
			INV# 2396851715,	7.26
			INV# 2396845447	4.29
			INV# 2396881224,2396881788	31.43
			INV# 2396881224,2396881788	122.09
			INV# 2396881224,2396881788	27.50
			INV# 2396881224,2396881788	14.28
			INV# 2396881224,2396881788	21.74
			INV# 2396881224,2396881788	8.78
			INV# 2396881224,2396881788	7.14
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	268.75
		PARAGOULD CAP COMPANY	INV# 212727	341.64
			INV# 212727	126.00
			INV# 212727	65.70
		WEST TENNESSEE COMMUNICATIONS	INV# 0951947 CUST# 8502	43.83
		MUNICIPAL PROPERTY PROGRAM	AML PROP INS 11/2020-11/20	2,558.13
		DELTA DENTAL	CONTID# 1369146 CLIENT# 25	602.40
		VERIZON WIRELESS	VERIZON WIRELESS	23.93
		DELTA VISION	CONTID# 1369146 CLIENT#253	137.14
		CASEY COX	CASEY COX	254.72
		AT&T	AT&T 870-563-5245 493 6	3,855.81
		JEREMY RINEY	JEREMY RINEY/FIRE	162.72
		EFTPS	FICA W/H	230.00
			FICA W/H	218.59
			FICA W/H	230.98
			MEDICARE W/H	465.70
			MEDICARE W/H	462.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUD GORE	MEDICARE W/H	466.62
		OSCEOLA PRINTING & OFFICE SUPPLY	BUD GORE/FIRE	63.28
		BLAKE MCCORMICK	INV# 1250 (FIRE DEP.)	440.00
		WEX FLEET UNIVERSAL	BLAKE MCCORMICK/FIRE	52.88
		MUNICIPAL EMERGENCY SERVICES	INV#68361909	103.12
		BLACK HILLS ENERGY	INV#1519524	172.64
			FIRE /ACCT#3057380332	208.91
			FIRE /ACCT#3057380332	48.77
		DIAGNOSTIC OVERHEAD DOOR	FD INV#196557	2,904.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST GROUP DIV 100082-000	5,902.50
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
		VISA	VISA	21.99
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	592.01
		EQUAVIONCE WILLIAMS	EQUAVIONCE WILLIAMS	141.03
			TOTAL:	37,838.77
PARKS & RECREATION DEP CITY GENERAL FUND		RAZORBACK CONCRETE COMPANIES	INV#678496/DOG PARK SIDEWA	742.50
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	540.21
		KENNEBROCK HOME	OPAR INV#135028,	95.37
			OPAR INV#134890	10.98
			OPAR INV#134868	13.81
			OPAR INV#134778	9.01
			OPAR INV#134661	28.59
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282021 12/10	211.24
		MUNICIPAL LEAGUE WORKERS COMP	2021 W/C PREMIUM 12 MONTHS	2,996.46
		CITIZENS FIDELITY INS	PAYOR#07-0588716 J. BISHOP	57.05
			PAYOR#07-0588716 J.THOMPSON	26.00
			PAYOR#07-0588716 J.THOMPSON	62.31
		RITTER COMMUNICATIONS	ACCT#00210565-7 NOV BILL	109.34
			ACCT# 00008816-2 NOV BILL	261.93
			OPAR ACCT#00210565-7	109.34
			OPAR/CC ACCT#00008816-2	275.93
		MUNICIPAL PROPERTY PROGRAM	AML PROP INS 11/2020-11/20	6,548.92
		DELTA DENTAL	CONTID# 1369146 CLIENT# 25	308.14
		PNC EQUIPMENT FINANCE	PNC EQUIPMENT FINANCE	1,365.73
			INV# 1010895 (OPAR)	979.00
		VERIZON WIRELESS	VERIZON WIRELESS	137.51
		DELTA VISION	CONTID# 1369146 CLIENT#253	72.84
		AT&T	AT&T 870-563-5245 493 6	846.60
		EFTPS	FICA W/H	644.50
			FICA W/H	675.89
			FICA W/H	667.56
			MEDICARE W/H	150.73
			MEDICARE W/H	158.08
			MEDICARE W/H	156.13
		PRODUCTIVITY PLUS ACCOUNT	INV# 295680	5.37
		WEX FLEET UNIVERSAL	INV#68427616	1,040.44
			INV #688893249	789.27
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST GROUP DIV 100082-000	3,690.00
		CINTAS UNIFORM CORP 206	PAYER# 15946848 S/T# 15930	769.62
		TCF EQUIPMENT FINANCE	INV#6758560	1,030.80
		ARAMARK	OPAR INV# 1416059336	35.65
			OPAR INV# 1416062291	35.65
			OPAR INV# 1416065160	35.65
			OPAR INV# 1416068093	35.65
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	64.76

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	25,794.56
MUNICIPAL COURT	CITY GENERAL FUND	DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		RITTER COMMUNICATIONS	ACCT#00016753-3	71.94
		DELTA DENTAL	CONTID# 1369146 CLIENT# 25	38.72
		DELTA VISION	CONTID# 1369146 CLIENT#253	11.72
		EFTPS	FICA W/H	252.89
			FICA W/H	252.89
			FICA W/H	252.89
			MEDICARE W/H	59.14
			MEDICARE W/H	59.14
			MEDICARE W/H	59.14
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST GROUP DIV 100082-000	765.00
			TOTAL:	4,267.22
JAIL DEPARTMENT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	374.20
		BUGMOBILE OF AR INC	2 WEEK SERV. INV#10893439,	30.25
			2 WEEK SERV. INV#10893439,	30.25
			OPD INV#10893765, 10894059	90.75
		OPD OFFICERS CLUB	BREAD FOR JAIL	478.60
		ERVIN ENTERPRISE	OPD INV#9548	24.79
			INV#9445	24.79
			INV# 9306	24.79
		SYSCO MEMPHIS, LLC	NOV.ACCT#022890	1,483.50
			NOV.ACCT#022890	1,221.91
			NOV.ACCT#022890	1,163.37
			NOV.ACCT#022890	1,181.91
			SYSCO MEMPHIS, LLC	355.15
			SYSCO MEMPHIS, LLC	154.79
			SYSCO MEMPHIS, LLC	97.02
			SYSCO MEMPHIS, LLC	133.49
		TURNER HOLDINGS LLC	INV#0041109063	59.41
			INV#0041024960	70.94
			INV#0041192855	70.29
			INV#0040926162	58.25
			OPD INV#0041264859	70.29
			OPD INV#0041348860	70.29
			OPD INV#0041432856	70.29
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282021 12/10	74.72
		MUNICIPAL LEAGUE WORKERS COMP	2021 W/C PREMIUM 12 MONTHS	147.25
		DELTA DENTAL	CONTID# 1369146 CLIENT# 25	154.88
		APF FBO TEMPS PLUS	INV#5105800	403.20
			TNV#5101487	403.20
			INV#5099511	672.00
			INV#5099511	504.00
			INV#5118926	403.20
			INV#5118926	672.00
			INV#5118926	365.40
			INV#5118926	487.20
			INV#5116760	672.00
			INV#5116760	617.40
			INV#5116760	520.80
			APF FBO TEMPS PLUS	672.00
			APF FBO TEMPS PLUS	511.56
			APF FBO TEMPS PLUS	470.40
			APF FBO TEMPS PLUS	441.84

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			APF FBO TEMPS PLUS	672.00
			INV# 5122867	504.00
		DELTA VISION	CONTID# 1369146 CLIENT#253	55.76
		PILL PEDDLER PHARMACY	INV# 0489273/0053649/07908	16.95
			INV# 0489273/0053649/07908	23.19
			INV# 0489273/0053649/07908	4.00
		EFTPS	FICA W/H	595.41
			FICA W/H	454.51
			FICA W/H	558.73
			MEDICARE W/H	139.24
			MEDICARE W/H	106.30
			MEDICARE W/H	130.67
		DASH	INV#1217355	323.07
		CHARM-TEX, INC.	CHARM-TEX, INC.	347.20
			INV#0235211-IN	104.95
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST GROUP DIV 100082-000	3,825.00
			TOTAL:	23,393.35
CODE ENFORCEMENT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	C.E.INV#6765389;	124.79
		DELTA DENTAL	CONTID# 1369146 CLIENT# 25	19.36
		DELTA VISION	CONTID# 1369146 CLIENT#253	5.86
		EFTPS	FICA W/H	202.66
			FICA W/H	188.08
			FICA W/H	188.08
			MEDICARE W/H	47.40
			MEDICARE W/H	43.99
			MEDICARE W/H	43.99
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	119.16
		CLEAN HARBORS ENVIRONMENTAL SERVICES,	CLEAN HARBORS ENVIRONMENTA	1,339.25
		Uofa DIVISION OF AGRICULTURE	Uofa DIVISION OF AGRICULTU	15.00
			TOTAL:	2,337.62
GOLF COURSE FUND	CITY GENERAL FUND	BUGMOBILE OF AR INC	INV#1089386/GOLF	71.50
		MUNICIPAL LEAGUE WORKERS COMP	2021 W/C PREMIUM 12 MONTHS	458.47
		RITTER COMMUNICATIONS	INV#101952850	173.88
		MUNICIPAL PROPERTY PROGRAM	AML PROP INS 11/2020-11/20	483.88
		DELTA DENTAL	CONTID# 1369146 CLIENT# 25	38.72
		PNC EQUIPMENT FINANCE	INV# 982992	728.06
			INV#1004521 (GOLF)	1,489.40
		VERIZON WIRELESS	VERIZON WIRELESS	84.88
		DELTA VISION	CONTID# 1369146 CLIENT#253	14.74
		AT&T	AT&T 870-563-5245 493 6	502.73
		EFTPS	FICA W/H	197.69
			FICA W/H	197.69
			FICA W/H	197.69
			MEDICARE W/H	46.24
			MEDICARE W/H	46.24
			MEDICARE W/H	46.24
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST GROUP DIV 100082-000	765.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
			TOTAL:	5,559.24
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,190.90
		OSCEOLA ANIMAL CLINIC	INV#22273	148.97
		AMERICAN HERITAGE LIFE	REENTRY# M01A12844035	53.60
		MUNICIPAL LEAGUE WORKERS COMP	2021 W/C PREMIUM 12 MONTHS	285.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T LONG DISTANCE	AT&T LONG DISTANCE	50.90
		RITTER COMMUNICATIONS	RITTER COMMUNICATIONS	109.56
			SHELTER/ACCT# 00048407-1	123.56
		MUNICIPAL PROPERTY PROGRAM	AML PROP INS 11/2020-11/20	647.68
		DELTA DENTAL	CONTID# 1369146 CLIENT# 25	19.36
		APF FBO TEMPS PLUS	INV#5105800	322.00
			INV#5101487	266.00
			INV#5099511	322.00
			INV#5118926	294.00
			INV#5118926	224.00
			INV#5116760	323.40
			INV#5116760	280.00
			APF FBO TEMPS PLUS	235.20
			INV# 5122867	224.00
		VERIZON WIRELESS	VERIZON WIRELESS	106.86
		DELTA VISION	CONTID# 1369146 CLIENT#253	5.86
		AT&T	AT&T 870-563-5245 493 6	1,041.04
		EFTPS	FICA W/H	133.69
			FICA W/H	112.17
			FICA W/H	140.23
			MEDICARE W/H	31.27
			MEDICARE W/H	26.23
			MEDICARE W/H	32.80
		WEX FLEET UNIVERSAL	0496-00-268621-0 INV#68419	108.55
			INV#68925697 NOV	183.11
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST GROUP DIV 100082-000	382.50
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
		VISA	4442-9458-0000-3919 JANE	38.46
			4442-9458-0000-3919 JANE	45.79
			TOTAL:	7,541.19
NON-DEPARTMENTAL	STREET FUND	FIRST NATIONAL BANK	FIRST NATIONAL BANK	100,000.00
		BANCORP SOUTH	BANCORP SOUTH SANITATION F	50,000.00
			TOTAL:	150,000.00
STREET DEPT	STREET FUND	BARTON'S OF OSCEOLA	STREET INV#6610202	9.87
			STREET INV#6608264	31.91
			STREET INV#6717388	14.82
			STREET INV#6717721	14.82
			STREET INV#6720813	25.15
			STR.#6701923	13.63
		JIM ROSS TIRE SERVICE INC	NOV. PO#495060,495068.4950	517.60
			NOV. INV#441137,	769.90
			DEC INV#060352	110.00
			DEC INV# 495098	241.95
		MISS CO COURTHOUSE	NOVACCT#1010	15,497.44
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	69.15
		HAWKS USED CARS & AUTO	STREET.INV# 89293	27.50
			STREET.INV# 89477	160.20
			STREET.INV# 89497	320.40
			STREET.INV# 89465	281.90
			STREET.INV# 89644	315.89
			STREET.INV# 89267	161.25
		KENNEMORE HOME	NOV/2020 INV#134747	10.19
			NOV/2020 INV#134751	21.96
			NOV/2020 INV#134765	10.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NOV/2020 INV#134769	16.47
			NOV/2020 INV#134800	36.18
			NOV/2020 INV#134808	21.96
			NOV/2020 INV#134862	11.84
			NOV/2020 INV#134886	45.97
			NOV/2020 INV#134892	106.91
			NOV/2020 INV#134907	65.88
			NOV/2020 INV#134960	20.35
			NOV/2020 INV#135014	160.49
			NOV/2020 INV#135061	9.67
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282021 12/10	110.16
		MUNICIPAL LEAGUE WORKERS COMP	2021 W/C PREMIUM 12 MONTHS	7,340.21
		TIFCO INDUSTRIES	INV#71588203 STREET	87.28
		CITIZENS FIDELITY INS	PAYOR#07-0588716 J.ROBINSO	23.47
			PAYOR#07-0588716 A.TRAVIS	26.00
			PAYOR#07-0588716 K..TRAVIS	11.09
		AUTOZONE	INV# 2396876062	49.43
			INV#2396870166	126.92
			INV# 2396881470	21.44
		MUNICIPAL PROPERTY PROGRAM	AML PROP INS 11/2020-11/20	2,373.54
		DELTA DENTAL	CONTID# 1369146 CLIENT# 25	280.00
		APF FBO TEMPS PLUS	INV#5105800	553.00
			INV#5101487	560.00
			INV#5099511	560.00
			INV#5118926	556.50
			INV#5116760	556.50
			APF FBO TEMPS PLUS	560.00
			INV# 5122867	560.00
		VERIZON WIRELESS	VERIZON WIRELESS	52.66
		DELTA VISION	CONTID# 1369146 CLIENT#253	37.12
		AT&T	AT&T 870-563-5245 493 6	750.21
		TRACTOR SUPPLY COMPANY	TRACTOR SUPPLY COMPANY	417.49
		EFTPS	FICA W/H	807.56
			FICA W/H	779.08
			FICA W/H	801.82
			MEDICARE W/H	188.86
			MEDICARE W/H	182.20
			MEDICARE W/H	187.52
		TRI STATE INDUSTRIAL SUPPLY INC.	INV#10157-A	112.44
		PRODUCTIVITY PLUS ACCOUNT	BAKER IMPLEMENT	16.94
			BAKER IMPLEMENT	7.15
			BAKER IMPLEMENT	97.60
			BAKER IMPLEMENT	1.53
			INV# 296890	32.15
			INV# 297890,	18.88
			INV# 297580	67.71
		CROWS TRUCK SERVICE, INC	INV#R101011662	1,180.20
			INV# X101053204-01,	347.55
			INV# X101011759-01,	876.42
			INV#7289006	994.64
		ODB COMPANY	J & J MAINTENANCE SUPPLY	79.44
		J & J MAINTENANCE SUPPLY	TRUST GROUP DIV 100082-000	3,907.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	PAYER# 15946638 S/T# 15928	345.54
		CINTAS UNIFORM CORP 206	PAYER# 15946638 S/T# 15928	85.74
			PAYER# 15946508 S/T# 15928	268.34
			PAYER# 15946508 S/T# 15928	480.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	210.47
		VISA	VISA ACCT#3901 S. WILSON	28.59
		MISSISSIPPI COUNTY PRIMARY CARE PHYSIC	POI GROUP CHOALS	135.00
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	1,539.09
			PARMAN ENERGY GROUP	49.21
		UofA DIVISION OF AGRICULTURE	UofA DIVISION OF AGRICULTU	15.00
			TOTAL:	48,580.30
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	3,291.40
			BANCORPSOUTH EQUIP FINANCE	3,775.75
			BANCORPSOUTH EQUIP FINANCE	3,775.75
			BANCORPSOUTH EQUIP FINANCE	1,990.00
			BANCORPSOUTH EQUIP FINANCE	1,778.59
			TOTAL:	14,611.49
SANITATION	SANITATION FUND	BARTON'S OF OSCEOLA	SANT INV#6720813	25.16
		JIM ROSS TIRE SERVICE INC	NOV. PO#495060,495068.4950	97.90
			NOV. PO#495060,495068.4950	110.00
			DEC INV# 495093	60.50
			DEC INV# 495084	768.90
			DEC INV# 495099	423.45
			DEC INV# 495097	824.90
		MISS CO COURTHOUSE	NOVACCT#1010	2,475.43
		HAWKS USED CARS & AUTO	INV#89246/SANT.	16.50
			INV# STREET 89521	16.50
		RABEN TIRE COMPANY INC.	RABEN TIRE COMPANY INC.	522.35
		AMERICAN HERITAGE LIFE	REENTRY# M01A1282021 12/10	80.84
			REENTRY# M01A12844035	21.60
		MUNICIPAL LEAGUE WORKERS COMP	2021 W/C PREMIUM 12 MONTHS	12,206.68
		PROTECTIVE LIFE AGENT FOR	PROTECTIVE LIFE AGENT FOR	10.00
			265787 POO/D. SLAUGHTER	10.00
		MUNICIPAL PROPERTY PROGRAM	AML PROP INS 11/2020-11/20	2,373.54
		DELTA DENTAL	CONTID# 1369146 CLIENT# 25	204.06
		APF FBO TEMPS PLUS	INV#5105800	556.50
			INV#5105800	560.00
			INV#5105800	301.00
			INV#5101487	560.00
			INV#5101487	10.50
			INV#5101487	560.00
			INV#5101487	10.50
			INV#5101487	378.00
			INV#5099511	560.00
			INV#5099511	448.00
			INV#5099511	311.50
			INV#5118926	560.00
			INV#5118926	553.00
			INV#5118926	350.00
			INV#5116760	560.00
			INV#5116760	448.00
			INV#5116760	329.00
		APF FBO TEMPS PLUS	APF FBO TEMPS PLUS	560.00
		APF FBO TEMPS PLUS	APF FBO TEMPS PLUS	560.00
		APF FBO TEMPS PLUS	APF FBO TEMPS PLUS	399.00
		APF FBO TEMPS PLUS	APF FBO TEMPS PLUS	560.00
			INV# 5122867	539.00
			INV# 5122867	336.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	870.27
			BANCORPSOUTH EQUIP FINANCE	1,125.56
			BANCORPSOUTH EQUIP FINANCE	457.12
			BANCORPSOUTH EQUIP FINANCE	285.49
		VERIZON WIRELESS	VERIZON WIRELESS	32.19
		DELTA VISION	CONTID# 1369146 CLIENT#253	50.56
		EFTPS	FICA W/H	635.56
			FICA W/H	613.24
			FICA W/H	627.48
			MEDICARE W/H	148.63
			MEDICARE W/H	143.42
			MEDICARE W/H	146.74
		TRI STATE INDUSTRIAL SUPPLY INC.	INV#10222-A PO# 5079	166.63
		J & J MAINTENANCE SUPPLY	J & J MAINTENANCE SUPPLY	79.45
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST GROUP DIV 100082-000	2,760.00
		CINTAS UNIFORM CORP 206	PAYER# 15946638 S/T# 15928	345.54
			PAYER# 15946638 S/T# 15928	85.74
			PAYER# 15946508 S/T# 15928	268.38
			PAYER# 15946508 S/T# 15928	480.84
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	1,654.98
		FRANKIE JACOBS	FRANKIE JACOBS	25.00
			TOTAL:	41,358.27
AIRPORT	AIRPORT FUND	RITTER COMMUNICATIONS	ACCT#00246644-8 NOV BILL	97.32
		MUNICIPAL PROPERTY PROGRAM	AML PROP INS 11/2020-11/20	54.07
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	TRUST GROUP DIV 100082-000	765.00
			TOTAL:	916.39
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	HEALTH INSURANCE FIRE PENS	19.40
			HEART STROKE FIRE PENSION	100.44
			LIFE INSURANCE-FIRE PENSIO	18.96
			DENTAL FIRE PENSION	164.18
			VISION FIRE PENSION	45.16
		EFTPS	FEDERAL W/H	1,392.00
			TOTAL:	1,740.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====				
01	OSCEOLA LIGHT & POWER	1,855,215.93		
02	CITY GENERAL FUND	704,129.66		
03	STREET FUND	198,580.30		
04	SANITATION FUND	55,969.76		
05	AIRPORT FUND	916.39		
07	FIREMEN'S PENSION FUND	1,740.14		

	GRAND TOTAL:	2,816,552.18		

TOTAL PAGES: 16

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 12/01/2020 THRU 12/31/2020
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNOS: YES
INCLUDE OPEN ITEM:NO

RESOLUTION NO. 2021- _____

A RESOLUTION PROVIDING FOR AND ADOPTING A BUDGET FOR THE CITY OF OSCEOLA, ARKANSAS, FOR THE TWELVE (12) MONTHS BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021. 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, 2021 and ending December 31, 2021, 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 2021 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, 2021.

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

PASSED AND APPROVED THIS 18th DAY OF JANUARY, 2021.

Sally Wilson, Mayor

ATTEST: _____

Jessica Griffin, City Clerk

RESOLUTION NO. 2021-_____

A RESOLUTION ADOPTING THE 2021 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 2021, be and same as hereby adopted in the form and content submitted to this meeting and filed with the City Clerk as the 2021 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 18th DAY OF JANUARY, 2021.

Sally Wilson, Mayor

ATTEST: _____

Jessica Griffin, City Clerk

City of Osceola
2021 Budget
Consolidated Summary

Consolidated Summary															
	HISTORICAL		FORECAST			% CHANGE				TREND				INFO	INFO
	2018	2019	2020	2021						\$ CHANGE				2020	2021
	ACTUAL	ACTUAL	BUDGET	BUDGET		18-19	19-20	20-21		18-19	19-20	20-21		BUDGET	BUDGET
REVENUE															
OMLP	17,857,024	18,001,384	17,578,588	17,578,588		1%	-2%	0%		144,360	(422,796)	-		17,578,588	17,578,588
CITY	4,589,993	4,653,764	4,293,825	4,243,833	-	1%	-8%	-1%	-	63,781	(359,939)	(49,992)	-	4,293,825	4,243,833
STREET	545,863	554,343	550,040	550,040		2%	-1%	0%		8,480	(4,303)	-		550,040	550,040
SANITATION	256,841	276,146	258,050	258,050		2%	-2%	0%		19,155	(18,096)	-		258,050	258,050
TOTAL	23,049,851	24,185,637	23,380,503	23,330,511		1%	-3%	0%		235,786	(805,134)	(49,992)		23,380,503	23,330,511
EXPENSE															
OMLP	15,429,995	15,588,806	15,254,006	15,232,507		1%	-2%	0%		158,811	(314,800)	(21,498)		15,254,006	15,232,507
CITY	5,889,665	6,126,704	5,577,765	5,822,131	-	4%	-9%	6%	-	237,039	(548,039)	344,366	-	5,577,765	5,822,131
STREET	1,343,366	877,056	882,750	886,450		-35%	1%	12%		(466,330)	5,694	103,700		882,750	886,450
SANITATION	1,049,680	1,102,002	1,075,791	1,034,200		5%	-3%	-1%		57,328	(31,217)	(41,591)		1,075,791	1,034,200
TOTAL	23,712,726	23,699,574	22,790,312	23,175,288		0%	-4%	2%		(13,152)	(909,262)	384,976		22,790,312	23,175,288
OPERATION RESULTS															
OMLP	2,427,029	2,412,578	2,324,582	2,346,081		-1%	-4%	1%		(14,451)	(87,996)	21,498		2,324,582	2,346,081
CITY	(1,209,682)	(1,472,940)	(1,283,940)	(1,678,298)		13%	-13%	31%		(173,258)	189,000	(394,358)		(1,283,940)	(1,678,298)
STREET	(797,523)	(322,713)	(332,710)	(436,410)		-60%	3%	31%		474,810	(9,997)	(103,700)		(332,710)	(436,410)
SANITATION	(92,699)	(130,862)	(117,741)	(76,150)		11%	-10%	-33%		(38,163)	13,121	41,591		(117,741)	(76,150)
TOTAL	237,125	486,063	590,191	155,223		105%	21%	-74%		248,938	104,128	(434,968)		590,191	155,223
PROPOSED															
OMLP	-	-	-	-		-	-	-		-	-	-		-	-
CITY	-	-	-	-		-	-	-		-	-	-		-	-
STREET	-	-	-	-		-	-	-		-	-	-		-	-
SANITATION	-	-	-	-		-	-	-		-	-	-		-	-
TOTAL	-	-	-	-		-	-	-		-	-	-		-	-
IMPACT ON SURPLUS															
OMLP	2,427,029	2,412,578	2,324,582	2,346,081		-1%	-4%	1%		(14,451)	(87,996)	21,498		2,324,582	2,346,081
CITY	(1,209,682)	(1,472,940)	(1,283,940)	(1,678,298)		13%	-13%	31%		(173,258)	189,000	(394,358)		(1,283,940)	(1,678,298)
STREET	(797,523)	(322,713)	(332,710)	(436,410)		-60%	3%	31%		474,810	(9,997)	(103,700)		(332,710)	(436,410)
SANITATION	(92,699)	(130,862)	(117,741)	(76,150)		11%	-10%	-33%		(38,163)	13,121	41,591		(117,741)	(76,150)
TOTAL	237,125	486,063	590,191	155,223		105%	21%	-74%		248,938	104,128	(434,968)		590,191	155,223

Osceola Municipal Light & Power
2021 Budget
OMLP Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	
	2018	2019	2020	2021	% CHANGE			\$ CHANGE			2020	2021
	ACTUAL	PROJECTION	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21	BUDGET	BUDGET
REVENUE												
ELECTRIC	15,625,448	15,263,116	15,281,500	15,281,500	-2%	0%	0%	(362,332)	18,384	-	15,281,500	15,281,500
WATER	1,304,140	1,228,678	1,295,738	1,295,738	-5%	5%	0%	(75,462)	67,060	-	1,295,738	1,295,738
SEWER	891,421	895,441	835,000	835,000	0%	-7%	0%	4,020	(60,441)	-	835,000	835,000
ADMIN	36,015	614,149	166,350	166,350	1605%	-73%	0%	578,134	(447,799)	-	166,350	166,350
TOTAL	17,857,024	18,001,384	17,578,588	17,578,588	1%	-2%	0%	144,360	(422,796)	-	17,578,588	17,578,588
EXPENSE												
ELECTRIC	12,895,860	13,101,960	12,549,638	12,456,200	2%	-4%	-1%	206,100	(552,322)	(93,438)	12,549,638	12,456,200
WATER	826,858	880,721	932,902	981,902	7%	6%	5%	53,863	52,181	49,000	932,902	981,902
SEWER	620,769	631,068	627,856	648,156	2%	-1%	3%	10,299	(3,212)	20,300	627,856	648,156
ADMIN	1,086,508	975,057	1,143,610	1,146,250	-10%	17%	0%	(111,451)	168,553	2,640	1,143,610	1,146,250
TOTAL	15,429,995	15,588,806	15,254,006	15,232,507	1%	-2%	0%	158,811	(334,800)	(21,498)	15,254,006	15,232,507
OPERATION RESULTS												
ELECTRIC	2,729,588	2,161,156	2,731,862	2,825,300	-21%	26%	3%	(568,432)	570,706	93,438	2,731,862	2,825,300
WATER	477,282	347,957	362,836	313,836	-27%	4%	-14%	(129,325)	14,879	(49,000)	362,836	313,836
SEWER	270,652	264,373	207,144	186,844	-2%	-22%	-10%	(6,279)	(57,229)	(20,300)	207,144	186,844
ADMIN	(1,050,493)	(360,908)	(977,260)	(979,900)	-66%	171%	0%	689,585	(616,352)	(2,640)	(977,260)	(979,900)
TOTAL	2,427,029	2,412,578	2,324,582	2,346,081	-1%	-4%	1%	(14,451)	(87,996)	21,498	2,324,582	2,346,081
IMPACT ON SURPLUS												
ELECTRIC	2,729,588	2,161,156	2,731,862	2,825,300	-21%	26%	3%	(568,432)	570,706	93,438	2,731,862	2,825,300
WATER	477,282	347,957	362,836	313,836	-27%	4%	-14%	(129,325)	14,879	(49,000)	362,836	313,836
SEWER	270,652	264,373	207,144	186,844	-2%	-22%	-10%	(6,279)	(57,229)	(20,300)	207,144	186,844
ADMIN	(1,050,493)	(360,908)	(977,260)	(979,900)	-66%	171%	0%	689,585	(616,352)	(2,640)	(977,260)	(979,900)
TOTAL	2,427,029	2,412,578	2,324,582	2,346,081	-1%	-4%	1%	(14,451)	(87,996)	21,498	2,324,582	2,346,081

City of Osceola
2021 Budget
General Fund Summary

General Fund Summary	HISTORICAL		FORECAST	FORECAST	TREND						INFO		INFO
	2018 ACTUAL	2019 Actual	2020 BUDGET	2021 BUDGET	% CHANGE			\$ CHANGE			2020 BUDGET	2021 BUDGET	
					18-19	19-20	20-21	18-19	19-20	20-21			
REVENUE													
ADMIN	3,917,196	4,182,347	3,803,858	3,803,858	7%	-9%	0%	265,151	(376,479)	-	3,803,858	3,803,858	
POLICE	254,343	198,299	237,000	237,000	-23%	20%	0%	(58,246)	38,701	-	237,000	237,000	
FIRE	91,092	97,609	99,961	50,000	7%	2%	-50%	6,517	2,383	(49,992)	99,992	50,000	
OPAR	268,618	123,354	95,000	95,000	-54%	-23%	0%	(145,264)	(28,334)	-	95,000	95,000	
GOLF	53,898	49,682	55,465	55,465	-8%	12%	0%	(4,216)	5,783	-	55,465	55,465	
ANIMAL CONTROL	1,634	2,473	2,500	2,500	-6%	1%	0%	(161)	27	-	2,500	2,500	
AIRPORT	-	-	-	-	-	-	-	-	-	-	-	-	
CODE ENFORCEMENT	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	4,589,983	4,653,704	4,299,825	4,247,833	1%	-8%	-1%	63,781	(359,939)	(49,992)	4,299,825	4,247,833	
EXPENSE													
ADMIN	718,497	922,776	664,402	607,950	28%	-28%	-8%	204,279	(258,374)	(56,452)	664,402	607,950	
POLICE	2,086,572	1,967,522	2,284,402	2,345,851	-6%	16%	3%	(119,050)	316,880	61,459	2,284,402	2,345,851	
FIRE	1,215,789	1,477,460	1,223,580	1,326,050	22%	-24%	18%	261,671	(353,780)	202,370	1,223,580	1,326,050	
OPAR	849,932	676,285	585,458	684,174	-20%	-13%	17%	(173,647)	(89,817)	97,706	585,458	684,174	
COURT	106,981	112,627	105,496	105,496	5%	-6%	0%	5,646	(7,131)	-	105,496	105,496	
JAIL	493,240	558,413	240,395	321,500	13%	-57%	34%	65,173	(318,018)	81,105	240,395	321,500	
GOLF	253,450	239,963	286,684	230,670	-5%	-22%	24%	(13,467)	(53,698)	44,585	286,684	230,670	
ANIMAL CONTROL	185,204	171,638	181,777	162,350	6%	6%	-11%	6,434	30,139	(19,427)	181,777	162,350	
AIRPORT	-	-	25,000	11,000	-	-	-55%	-	25,000	(14,000)	25,000	11,000	
CODE ENFORCEMENT	-	-	180,060	127,080	-	-	-25%	-	180,060	(52,980)	180,060	127,080	
TOTAL	5,869,665	6,126,704	5,577,765	5,922,131	4%	-9%	6%	237,039	(548,339)	344,366	5,577,765	5,922,131	
OPERATION RESULTS													
ADMIN	3,190,699	3,259,571	3,139,466	3,195,918	2%	-4%	2%	60,872	(120,105)	56,452	3,139,466	3,195,918	
POLICE	(1,830,027)	(1,789,223)	(2,047,402)	(2,108,861)	-3%	16%	3%	60,804	(278,179)	(61,459)	(2,047,402)	(2,108,861)	
FIRE	(1,124,697)	(1,379,851)	(1,023,580)	(1,276,050)	23%	-26%	25%	(255,154)	356,163	(252,362)	(1,023,580)	(1,276,050)	
OPAR	(581,314)	(552,931)	(491,458)	(589,174)	-5%	-11%	20%	28,383	61,463	(97,706)	(491,458)	(589,174)	
COURT	(106,981)	(112,627)	(105,496)	(105,496)	5%	-6%	0%	(5,646)	7,131	-	(105,496)	(105,496)	
JAIL	(493,240)	(558,413)	(240,395)	(321,500)	13%	-57%	34%	(65,173)	318,018	(81,105)	(240,395)	(321,500)	
GOLF	(199,552)	(190,301)	(130,620)	(175,205)	-5%	-31%	34%	9,251	59,681	(44,585)	(130,620)	(175,205)	
ANIMAL CONTROL	(162,570)	(169,165)	(179,277)	(159,850)	4%	6%	-11%	(6,595)	(10,112)	19,427	(179,277)	(159,850)	
AIRPORT	-	-	(25,000)	(11,000)	-	-	-56%	-	(25,000)	14,000	(25,000)	(11,000)	
CODE ENFORCEMENT	-	-	(180,060)	(127,080)	-	-	-25%	-	(180,060)	52,980	(180,060)	(127,080)	
IMPACT ON SURPLUS	(1,299,582)	(1,472,940)	(1,283,940)	(1,678,298)	13%	-13%	31%	(173,258)	189,000	(394,358)	(1,283,940)	(1,678,298)	
IMPACT ON SURPLUS													
ADMIN	3,190,699	3,259,571	3,139,466	3,195,918	2%	-4%	2%	60,872	(120,105)	56,452	3,139,466	3,195,918	
POLICE	(1,830,027)	(1,789,223)	(2,047,402)	(2,108,861)	-3%	16%	3%	60,804	(278,179)	(61,459)	(2,047,402)	(2,108,861)	
FIRE	(1,124,697)	(1,379,851)	(1,023,580)	(1,276,050)	23%	-26%	25%	(255,154)	356,163	(252,362)	(1,023,580)	(1,276,050)	
OPAR	(581,314)	(552,931)	(491,458)	(589,174)	-5%	-11%	20%	28,383	61,463	(97,706)	(491,458)	(589,174)	
COURT	(106,981)	(112,627)	(105,496)	(105,496)	5%	-6%	0%	(5,646)	7,131	-	(105,496)	(105,496)	
JAIL	(493,240)	(558,413)	(240,395)	(321,500)	13%	-57%	34%	(65,173)	318,018	(81,105)	(240,395)	(321,500)	
GOLF	(199,552)	(190,301)	(130,620)	(175,205)	-5%	-31%	34%	9,251	59,681	(44,585)	(130,620)	(175,205)	
ANIMAL CONTROL	(162,570)	(169,165)	(179,277)	(159,850)	4%	6%	-11%	(6,595)	(10,112)	19,427	(179,277)	(159,850)	
AIRPORT	-	-	(25,000)	(11,000)	-	-	-56%	-	(25,000)	14,000	(25,000)	(11,000)	
CODE ENFORCEMENT	-	-	(180,060)	(127,080)	-	-	-25%	-	(180,060)	52,980	(180,060)	(127,080)	
TOTAL	(1,299,582)	(1,472,940)	(1,283,940)	(1,678,298)	13%	-13%	31%	(173,258)	189,000	(394,358)	(1,283,940)	(1,678,298)	

City of Osceola
2021 Budget
Street Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	INFO
	2018	2019	2020	2021	% CHANGE			\$ CHANGE			2020	2021
	ACTUAL	ACTUAL	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21	BUDGET	BUDGET
REVENUE												
STREET	545,863	554,343	550,040	550,040	2%	-1%	0%	8,480	(4,303)	-	550,040	550,040
EXPENSE												
STREET	1,343,386	877,056	882,750	986,450	-35%	1%	12%	(466,330)	5,694	103,700	882,750	986,450
OPERATION RESULTS												
STREET	(797,523)	(322,713)	(332,710)	(436,410)	-60%	3%	31%	474,810	(9,997)	(103,700)	(332,710)	(436,410)
PROPOSED												
STREET EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS												
STREET	(797,523)	(322,713)	(332,710)	(436,410)	-60%	3%	31%	474,810	(9,997)	(103,700)	(332,710)	(436,410)

City of Osceola
2021 Budget
Sanitation Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	INFO
	2018	2019	2020	2021	% CHANGE			\$ CHANGE			2020	2021
	ACTUAL	PROJECTION	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21	BUDGET	BUDGET
REVENUE												
GARBAGE	848,837	867,160	850,050	850,050	2%	-2%	0%	18,323	(17,110)	-	850,050	850,050
COMPOST	-	-	-	-	-	-	-	-	-	-	-	-
PEST CONTROL	108,144	108,986	108,000	108,000	1%	-1%	0%	842	(986)	-	108,000	108,000
TOTAL	956,981	976,146	958,050	958,050	2%	-2%	0%	19,165	(18,096)	-	958,050	958,050
EXPENSE												
GARBAGE	961,775	1,015,648	978,891	943,200	6%	-4%	-4%	53,873	(36,757)	(35,691)	978,891	943,200
COMPOST	2,479	5,803	11,400	5,500	134%	96%	-52%	3,324	5,597	(5,900)	11,400	5,500
PEST CONTROL	85,426	85,557	85,500	85,500	0%	0%	0%	131	(57)	-	85,500	85,500
TOTAL	1,049,680	1,107,008	1,075,791	1,034,200	5%	-3%	-4%	57,328	(31,217)	(41,591)	1,075,791	1,034,200
OPERATION RESULTS												
GARBAGE	(112,938)	(148,488)	(128,841)	(93,150)	31%	-13%	-28%	(35,550)	19,647	35,691	(128,841)	(93,150)
COMPOST	(2,479)	(5,803)	(11,400)	(5,500)	134%	96%	-52%	(3,324)	(5,597)	5,900	(11,400)	(5,500)
PEST CONTROL	22,718	23,429	22,500	22,500	3%	-4%	0%	711	(929)	-	22,500	22,500
TOTAL	(92,699)	(130,862)	(117,741)	(76,150)	41%	-10%	-35%	(38,163)	13,121	41,591	(117,741)	(76,150)
IMPACT ON SURPLUS												
GARBAGE	(112,938)	(148,488)	(128,841)	(93,150)	31%	-13%	-28%	(35,550)	19,647	35,691	(128,841)	(93,150)
COMPOST	(2,479)	(5,803)	(11,400)	(5,500)	134%	96%	-52%	(3,324)	(5,597)	5,900	(11,400)	(5,500)
PEST CONTROL	22,718	23,429	22,500	22,500	3%	-4%	0%	711	(929)	-	22,500	22,500
TOTAL	(92,699)	(130,862)	(117,741)	(76,150)	41%	-10%	-35%	(38,163)	13,121	41,591	(117,741)	(76,150)

Osceola Municipal Light & Power
2021 Budget
Electric Department

	HISTORICAL		FORECAST	FORECAST	TREND					
	2018	2019	2020	2021	% CHANGE			\$ CHANGE		
	FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES										
300 SALES	15,677,925	15,282,939	15,100,000	15,100,000	-3%	-1%	0%	(394,986)	(182,939)	-
301 NEGATIVE COST ADJ	(62,185)	-	-	-	-	-	-	62,185	-	-
302 FREE SERVICES	(189,400)	(214,254)	-	-	20%	-	-	(44,854)	214,254	-
303 LATE PENALTY FEES	124,471	139,474	116,000	116,000	12%	-17%	0%	15,003	(23,474)	-
304 RECONNECTION FEES	32,575	20,750	40,000	40,000	-46%	93%	0%	(17,825)	19,250	-
305 POLE RENTAL	-	12,087	6,000	6,000	-	-50%	0%	12,087	(6,087)	-
306 CREDIT CARD FEES	9,412	10,638	12,000	12,000	13%	13%	0%	1,226	1,362	-
310 SERVICE FEES	-	-	-	-	-	-	-	-	-	-
390 INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
395 MISCELLANEOUS - TRANSFER FEES	6,650	11,482	7,500	7,500	73%	-35%	0%	4,832	(3,982)	-
TOTAL REVENUES	15,625,448	15,263,116	15,281,500	15,281,500	-2%	0%	0%	(362,332)	18,384	-
EXPENDITURES										
400 SALARIES	747,243	885,710	848,091	805,000	18%	-4%	-5%	138,467	(37,619)	(43,091)
455 TEMP SERVICE WAGES	658	652	8,000	20,000	-1%	1127%	150%	(6)	7,348	12,000
502 PAYROLL TAX	55,778	58,531	57,947	54,000	23%	-1%	-6%	12,753	(684)	(3,847)
503 GROUP INSURANCE	45,191	69,542	65,000	60,000	54%	-7%	-8%	24,351	(4,542)	(5,000)
504 PENSION EXPENSE	24,573	30,418	30,000	30,000	23%	-1%	0%	5,745	(418)	-
510 TRAVEL & TRAINING EXPENSE	10,451	9,254	12,500	5,000	-12%	35%	-60%	(1,207)	3,246	(7,500)
515 SAFETY SUPPLIES	1,897	2,251	2,500	2,500	13%	11%	0%	254	249	-
530 EMPLOYEE RELATIONS	838	-	-	-	-	-	-	(838)	-	-
540 UNIFORM EXPENSE	10,858	2,488	7,000	5,000	-77%	180%	-26%	(8,460)	4,502	(2,000)
601 MATERIALS AND SUPPLIES	8,091	16,815	15,000	15,000	85%	-11%	0%	7,924	(1,815)	-
610 TELEPHONE	27,196	28,174	24,000	25,000	4%	-15%	4%	978	(4,174)	1,000
619 BUILDING EXPENSE	8,097	8,215	7,000	7,000	-23%	13%	0%	(1,882)	785	-
620 UTILITIES	4,908	5,313	16,500	16,500	8%	211%	0%	410	11,187	-
630 INSURANCE	31,834	24,430	30,000	40,000	-23%	23%	33%	(7,404)	5,570	10,000
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
643 AUDIT FEES	-	-	-	-	-	-	-	-	-	-
647 LICENSES	-	228	200	200	-	-13%	0%	228	(28)	-
648 IMMUNIZATIONS & PHYSICALS	578	1,428	1,000	1,000	147%	-30%	0%	850	(428)	-
680 REPAIRS & MAINTENANCE - VEH & EQ	28,897	46,068	36,000	25,000	60%	-22%	-31%	17,231	(10,068)	(11,000)
651 OPERATING EXPENSES - VEHICLES	25,725	35,760	34,000	25,000	39%	-5%	-26%	10,035	(1,760)	(9,000)
653 REP & MAINT - GENERATORS	-	-	-	-	-	-	-	-	-	-
684 TRANSFORMER REPAIRS & DISPOSAL	-	-	-	-	-	-	-	-	-	-
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
710 ELECTRIC POWER PURCHASED	11,047,576	10,882,669	10,570,000	10,570,000	-1%	-8%	0%	(164,907)	(312,669)	-
760 DEPRECIATION	212,000	888,000	710,000	500,000	25%	-20%	-30%	176,000	(378,000)	(210,000)
770 DEPRECIATION - VEHICLES	95,500	96,004	60,000	60,000	3%	-39%	0%	2,504	(38,004)	-
774 TREE TRIMMING	-	-	175,000	-	-	-	-	-	-	175,000
860 CONSULTING SERVICES	6,925	-	5,000	5,000	-	-	0%	(6,926)	5,000	-
886 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
809 GAIN OR LOSS SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	17,895,860	13,101,960	12,549,838	12,456,200	2%	-4%	-1%	206,100	(552,322)	(93,438)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE FOR INFRASTRUCTURE IMPROV	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	17,895,860	13,101,960	12,549,838	12,456,200	2%	-4%	-1%	206,100	(552,322)	(93,438)
TOTAL ELECTRIC DEPARTMENT	2,729,588	2,161,156	2,731,662	2,825,300	-21%	26%	3%	(566,432)	570,705	93,438

Cable Localor 9,000.00
Two Pickup Trucks 48,000.00
Digger/Derrick Truck 235,000.00

Osceola Municipal Light & Power
2021 Budget
Water Department

	HISTORICAL		FORECAST	FORECAST	TREND					
	2018	2019	2020	2021	% CHANGE			\$ CHANGE		
	FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES										
300 SALES	1,290,370	1,242,435	1,265,738	1,265,738	-4%	2%	0%	(47,935)	23,303	-
301 ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-
302 FREE SERVICES	(8,776)	(39,738)	-	-	353%	-	-	(30,962)	99,738	-
303 LATE PENALTY FEES	18,757	21,368	25,000	25,000	14%	17%	0%	2,611	3,632	-
310 SERVICE FEES	3,789	4,613	5,000	5,000	22%	8%	0%	824	387	-
TOTAL REVENUES	1,304,140	1,228,678	1,295,738	1,295,738	-6%	5%	0%	(75,462)	67,060	-
EXPENDITURES										
400 SALARIES	325,288	342,690	420,557	420,557	5%	23%	0%	17,602	77,667	-
455 TEMP SERVICE WAGES	31,973	11,866	-	-	-63%	-	-	(20,107)	(11,866)	-
502 PAYROLL TAX	24,156	26,661	33,645	33,645	10%	26%	0%	2,505	6,984	-
503 GROUP INSURANCE	38,376	39,794	37,500	37,500	4%	-6%	0%	1,418	(2,294)	-
504 PENSION EXPENSE	8,954	9,156	9,000	9,000	2%	-2%	0%	202	(156)	-
510 TRAVEL & TRAINING EXPENSE	-	1,873	2,500	2,500	-	33%	0%	1,873	627	-
515 SAFETY SUPPLIES	1,046	1,346	1,100	1,100	29%	-18%	0%	300	(246)	-
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
590 UNIFORM EXPENSE	702	2,649	1,250	1,250	277%	-53%	0%	1,947	(1,399)	-
601 MATERIALS AND SUPPLIES	46,420	38,885	39,000	41,000	-16%	0%	5%	(7,535)	115	2,000
602 CHEMICALS AND SUPPLIES	33,130	38,503	59,500	50,000	16%	3%	27%	5,378	992	10,500
608 TOOLS	1,440	1,492	2,000	2,000	4%	34%	0%	52	508	-
610 TELEPHONE	15,108	15,739	11,000	20,000	4%	-30%	82%	531	(4,739)	9,000
619 BUILDING EXPENSE	7,398	5,089	3,500	3,500	-31%	-31%	0%	(2,309)	(1,589)	-
620 UTILITIES	541	806	50,000	50,000	12%	8151%	0%	65	49,394	-
630 INSURANCE	14,337	13,050	12,500	20,000	-9%	-4%	60%	(1,287)	(550)	7,500
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	10,751	12,135	15,000	15,000	13%	23%	0%	1,404	2,845	-
647 LICENSES	6,590	448	2,500	2,500	-93%	-58%	0%	(6,142)	2,052	-
648 IMMUNIZATIONS & PHYSICALS	447	515	850	850	15%	65%	0%	68	335	-
650 REPAIRS & MAINTENANCE - VEH & EQ	4,360	9,070	6,000	6,000	108%	-34%	0%	4,710	(3,070)	-
651 OPERATING EXPENSES - VEHICLES	16,541	21,106	18,500	18,500	28%	-12%	0%	4,567	(2,608)	-
652 MANHOLE & PIPE REHAB	-	-	5,000	5,000	-	-	0%	-	5,000	-
658 PIPE & HYDRANT REPAIR	-	-	-	-	-	-	-	-	-	-
682 WELL AND PUMP REPAIRS	578	1,884	5,000	5,000	228%	165%	0%	1,306	3,116	-
683 PUMP AND TANK REPAIRS	48,722	60,289	40,000	60,000	24%	-34%	50%	11,567	(20,289)	20,000
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	31,698	-	-	-	-	-	31,698	(31,698)	-
761 DEPRECIATION - WATER PLANT	144,000	147,000	147,000	147,000	2%	0%	0%	3,000	-	-
770 DEPRECIATION - VEHICLES	46,000	46,800	30,000	30,000	2%	-36%	0%	800	(16,800)	-
860 CONSULTING SERVICES	-	-	-	-	-	-	-	-	-	-
886 INTEREST EXPENSE	-	150	-	-	-	-	-	150	(150)	-
899 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	826,858	880,721	932,902	981,902	7%	6%	5%	53,863	52,181	49,000
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	981,902	7%	6%	5%	53,863	52,181	49,000
TOTAL WATER DEPARTMENT	477,282	347,957	352,836	313,836	-27%	4%	-14%	(129,325)	14,879	(49,000)

Materials and supplies includes \$2,000 for 2 backup valves; increased pump and tank repair by \$20,000

Osceola Municipal Light & Power
2021 Budget
Sewer Department

	HISTORICAL		FORECAST	FORECAST	TREND					
	2018	2019	2020	2021	% CHANGE			\$ CHANGE		
	FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES										
300 SALES	892,942	896,557	835,000	835,000	0%	-7%	0%	3,615	(61,557)	-
302 FREE SERVICE	(3,020)	(1,276)	-	-	-58%	-	-	1,744	1,276	-
310 SERVICE FEES	1,499	160	-	-	-89%	-	-	(1,339)	(160)	-
TOTAL REVENUES	891,421	895,441	835,000	835,000	0%	-7%	0%	4,020	(60,441)	-
EXPENDITURES										
400 SALARIES	236,370	239,611	219,221	219,221	1%	-9%	0%	3,241	(20,390)	-
455 TEMP SERVICE WAGES	24,462	34,864	23,000	23,000	42%	-34%	0%	10,202	(11,664)	-
502 PAYROLL TAX	17,386	18,156	17,538	17,538	4%	-3%	0%	770	(618)	-
503 GROUP INSURANCE	12,344	24,558	20,000	20,000	99%	-19%	0%	12,214	(4,558)	-
504 PENSION EXPENSE	5,393	5,545	5,400	5,400	3%	-3%	0%	152	(145)	-
510 TRAVEL & TRAINING EXPENSE	22	2,481	-	-	11177%	-	-	2,459	(2,481)	-
515 SAFETY SUPPLIES	569	-	1,750	1,750	-	-	0%	(569)	1,750	-
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	1,299	3,766	3,000	3,000	190%	-20%	0%	2,467	(766)	-
601 MATERIALS AND SUPPLIES	32,659	40,344	35,000	37,300	24%	-13%	7%	7,685	(5,344)	2,300
602 CHEMICALS AND SUPPLIES	2,835	5,341	6,500	6,500	88%	22%	0%	2,506	1,159	-
608 TOOLS	1,448	311	1,500	1,500	-79%	382%	0%	(1,137)	1,189	-
610 TELEPHONE	3,076	3,633	3,096	3,096	18%	-15%	0%	557	(537)	-
619 BUILDING EXPENSE	878	836	1,000	7,000	-5%	20%	600%	(42)	164	6,000
620 UTILITIES	32,044	7,750	67,000	67,000	-76%	765%	0%	(24,294)	59,250	-
630 INSURANCE	4,554	4,136	4,500	4,500	-9%	9%	0%	(418)	364	-
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	50	120	120	-	140%	0%	50	70	-
647 LICENSES	750	7,395	9,000	9,000	886%	22%	0%	6,645	1,605	-
648 IMMUNIZATIONS & PHYSICALS	363	178	300	300	-51%	69%	0%	(185)	122	-
650 REPAIRS & MAINTENANCE - VEH & EQ	5,862	7,549	7,500	7,500	29%	-1%	0%	1,687	(49)	-
651 OPERATING EXPENSES - VEHICLES	11,462	8,315	10,000	10,000	-27%	20%	0%	(3,147)	1,685	-
652 MANHOLE & PIPE REHAB	-	-	1,262	1,262	-	-	0%	-	1,262	-
683 PUMP AND TANK REPAIRS	25,993	8,045	8,000	20,000	-69%	-1%	150%	(17,948)	(45)	12,000
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
762 DEPRECIATION SEWER SYSTEMS	165,000	174,000	160,425	160,425	5%	-8%	0%	8,000	(13,575)	-
770 DEPRECIATIONS - VEHICLES	35,000	34,404	20,362	20,362	-2%	-41%	0%	(596)	(14,042)	-
860 CONSULTING SERVICES	-	-	2,382	2,382	-	-	0%	-	2,382	-
886 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
899 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	620,769	631,068	627,856	648,156	2%	-1%	3%	10,299	(3,212)	20,300
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	648,156	2%	-1%	3%	10,299	(3,212)	20,300
TOTAL SEWER DEPARTMENT	270,652	264,373	207,144	186,844	-2%	-22%	-10%	(6,279)	(57,229)	(20,300)

Increased building expense by \$6,000 for office repairs; increased materials and supplies by \$2,300 for lab equipment and meter; increased pump and tank repairs.

Osceola Municipal Light & Power
2021 Budget
Administrative Department

	HISTORICAL		FORECAST	FORECAST	TREND					
	2018	2019	2020	2021	% CHANGE			\$ CHANGE		
	FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES										
304 AMP	(198)	619	-	-	-413%	-	-	817	(619)	-
341 ELECTRIC PERMITS	2,478	989	1,200	1,200	-60%	21%	0%	(1,489)	211	-
342 PLUMBING PERMITS	1,199	52	150	150	-93%	186%	0%	(1,085)	98	-
385 SALE OF ASSETS/EQUIPMENT	-	-	-	-	-	-	-	-	-	-
390 INTEREST INCOME	32,597	6,885	15,000	15,000	-79%	118%	0%	(25,712)	8,115	-
395 MISCELLANEOUS	-	605,604	150,000	150,000	-	-75%	0%	605,604	(455,604)	-
TOTAL REVENUES	36,015	614,149	166,350	166,350	1605%	-73%	0%	578,134	(447,795)	-
EXPENDITURES										
400 SALARIES	418,061	305,082	355,889	400,000	-27%	17%	12%	(113,869)	\$0,807	44,111
455 TEMP SERVICE WAGES	-	28,456	20,000	-	-	-30%	-	28,456	(8,456)	(20,000)
502 PAYROLL TAX	31,243	23,511	28,471	32,000	-25%	21%	12%	(7,732)	4,960	3,529
503 GROUP INSURANCE	31,452	32,835	30,000	30,000	0%	-9%	0%	1,383	(2,835)	-
504 PENSION EXPENSE	15,553	7,882	15,000	15,000	-49%	90%	0%	(7,671)	7,118	-
510 TRAVEL & TRAINING EXPENSE	11,227	9,621	12,500	7,500	-14%	30%	-40%	(1,006)	2,879	(5,000)
515 SAFETY SUPPLIES	1,420	1,112	1,000	1,000	-22%	-10%	0%	(308)	(112)	-
516 HR MATERIALS & SUPPLIES	6,349	6,098	8,000	8,000	-4%	31%	0%	(251)	1,902	-
517 SAFETY COMMITTEE	740	-	500	500	-	-	0%	(740)	500	-
550 EMPLOYEE RELATIONS	1,478	384	750	750	-74%	95%	0%	(1,094)	364	-
580 UNIFORM EXPENSE	1,132	319	500	500	-72%	57%	0%	(813)	181	-
603 MATERIALS AND SUPPLIES	16,087	30,728	27,500	27,500	91%	-11%	0%	14,641	(3,228)	-
605 OFFICE EXPENSE	-	527	-	-	-	-	-	527	(527)	-
606 POSTAGE	27,701	26,707	30,000	30,000	-4%	12%	0%	(994)	3,293	-
607 PUBLISHING ORDINANCES & NOTICES	325	78	-	-	-76%	-	-	(248)	(78)	-
610 TELEPHONE	35,675	75,589	30,000	30,000	117%	-60%	0%	39,884	(45,589)	-
619 BUILDING EXPENSE	26,657	20,720	20,000	50,000	-22%	-3%	150%	(5,937)	(770)	30,000
620 UTILITIES	4,644	3,868	6,000	6,000	-21%	54%	0%	(976)	2,332	-
630 INSURANCE	(343)	771	2,000	2,000	-325%	159%	0%	1,114	1,229	-
635 ITS CREDIT CARD FEES	-	-	-	-	-	-	-	-	-	-
640 DUES, MEMBERSHIP & SUBSCRIPTIONS	17,602	28,807	30,000	30,000	64%	4%	0%	11,205	1,193	-
642 UNEMPLOYMENT BENEFIT ASSTMT	-	184	-	-	-	-	-	184	(184)	-
643 AUDIT FEES	52,294	32,500	45,000	45,000	-36%	38%	0%	(10,794)	12,500	-
644 LEGAL EXPENSES	1,427	-	10,000	10,000	-	-	-	(1,427)	10,000	-
645 ADV. PROMOTIONS & DONATIONS	42,241	29,428	30,000	30,000	-30%	2%	0%	(12,813)	572	-
647 LICENSES	5,000	50	2,000	2,000	-99%	3000%	0%	(4,950)	1,950	-
648 IMMUNIZATIONS & PHYSICALS	3,050	1,053	1,500	1,500	-66%	45%	0%	(2,017)	487	-
650 REPAIRS & MAINTENANCE - VEHICLE EQUIP	29,060	28,253	20,000	20,000	-5%	-29%	0%	(1,395)	(8,253)	-
651 OPERATING EXPENSE - VEHICLES	(4,589)	454	-	-	-110%	-	-	5,034	(454)	-
656 EQUIPMENT RENTAL	10,290	13,889	12,000	12,000	35%	-10%	0%	3,599	(1,889)	-
763 DEPRECIATION	18,000	19,200	7,000	7,000	7%	-64%	0%	1,200	(12,200)	-
860 CONSULTING SERVICES	61,570	166,732	72,500	72,500	175%	-57%	0%	105,162	(94,232)	-
881 STREET LIGHTS AND HYDRANTS	-	-	-	-	-	-	-	-	-	-
882 FREE SERVICE INSTALLATIONS	-	-	-	-	-	-	-	-	-	-
883 BAD ACCOUNTS	83,685	40,565	75,000	75,000	-52%	85%	0%	(49,120)	34,435	-
886 INTEREST EXPENSE	134,468	40,236	250,000	200,000	-70%	521%	-20%	(94,732)	209,764	(50,000)
887 BOND PAYING AGENT EXPENSE	1,300	-	-	-	-	-	-	(1,300)	-	-
888 BOND AMORTIZATION	-	-	-	-	-	-	-	-	-	-
896 CASH OVER AND SHORT	209	(886)	500	500	-524%	-150%	0%	(1,095)	1,396	-
899 MISCELLANEOUS	-	542	-	-	-	-	-	542	(542)	-
TOTAL EXPENDITURES	1,086,508	975,057	1,143,610	1,146,250	-10%	17%	0%	(111,451)	168,553	2,640
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	1,086,508	975,057	1,143,610	1,146,250	-10%	17%	0%	(111,451)	168,553	2,640
TOTAL ADMINISTRATIVE	(1,050,493)	(360,908)	(977,260)	(979,900)	-66%	171%	0%	689,583	(616,352)	(2,640)

City of Osceola
2021 Budget
Administrative Department

	HISTORICAL				TREND					
	2018	2019	2020	2021	% CHANGE			\$ CHANGE		
	FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES										
310 PROPERTY TAXES	672,449	728,517	625,000	625,000	8%	-14%	0%	56,068	(103,517)	-
314 GENERAL REVENUE (STATE OF ARK)	114,745	122,664	120,000	120,000	7%	-2%	0%	7,919	(2,664)	-
315 PRIVILEGE TAX -- CITY	8,030	8,950	8,000	8,000	11%	-11%	0%	920	(950)	-
316 PILOT-FED HOUSING SUTHORITY	3,315	-	3,315	3,315	-	-	0%	(3,315)	3,315	-
317 PILOT-PLUM POINT ENERGY STATION	705,703	705,703	705,703	705,703	0%	0%	0%	-	-	-
PILOT - OTHER	13,446	-	-	-	-	-	-	(13,446)	-	-
323 A & P TAX REVENUE	31,811	38,174	32,000	32,000	20%	-16%	0%	6,363	(6,174)	-
325 GAS FRANCHISE TAX	88,101	74,938	85,000	85,000	-15%	13%	0%	(13,163)	10,062	-
328 TELEPHONE EXCISE TAX	18,000	12,000	20,000	20,000	-33%	67%	0%	(6,000)	8,000	-
331 CABLE FRANCHISE TAX	27,939	17,230	25,000	25,000	-38%	45%	0%	(10,709)	7,770	-
345 BUILDING PERMITS	5,716	3,192	2,000	2,000	-44%	-37%	0%	(2,524)	(1,192)	-
375 PLANNING COMMISSION FEES	-	150	100	100	-	-33%	0%	150	(50)	-
384 CODE RED CONTRIBUTIONS	(3,750)	(3,750)	(3,750)	(3,750)	0%	0%	0%	-	-	-
385 SALE OF ASSETS/EQUIPMENT	200	-	-	-	-	-	-	(200)	-	-
390 INTEREST INCOME	130	171	500	500	32%	192%	0%	41	329	-
393 HISTORICAL SOCIETY	(3,672)	35,116	-	-	-1056%	-	-	38,788	(35,116)	-
394 COUNTY SALES TAX	1,104,690	1,156,127	1,100,000	1,100,000	5%	-5%	0%	51,437	(56,127)	-
395 MISCELLANEOUS	25	116,341	-	-	465264%	-	-	116,316	(116,341)	-
396 GRANT INCOME	-	4,642	-	-	-	-	-	4,642	(4,642)	-
397 CITY SALES TAX	1,056,629	1,137,607	1,050,000	1,050,000	8%	-8%	0%	80,978	(87,607)	-
398 RENT INCOME	73,689	24,575	31,000	31,000	-67%	26%	0%	(49,114)	6,425	-
TOTAL REVENUES	3,917,196	4,182,347	3,803,868	3,803,868	7%	-9%	0%	265,151	(378,479)	-
EXPENDITURES										
400 SALARIES	340,983	162,596	140,200	145,000	-52%	-14%	3%	(178,387)	(22,396)	4,800
501 TRAVEL & PUBLIC RELATIONS	7,320	3,213	3,200	3,200	-56%	0%	0%	(4,107)	(13)	-
502 PAYROLL TAX	25,017	12,091	11,280	11,600	-52%	-7%	3%	(12,926)	(811)	320
503 GROUP INSURANCE	32,063	41,634	45,000	45,000	30%	8%	0%	9,571	3,366	-
504 PENSION EXPENSE	52,816	82,331	84,000	84,000	56%	2%	0%	29,515	1,669	-
510 TRAVEL & TRAINING EXPENSE	10,476	26,898	12,000	12,000	157%	-55%	0%	16,422	(14,898)	-
550 EMPLOYEE RELATIONS	-	910	-	-	-	-	-	910	(910)	-
580 UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601 MATERIALS AND SUPPLIES	21,886	27,340	20,000	20,000	25%	-27%	0%	5,454	(7,340)	-
604 BIG RIVER STEEL PROJECT	-	-	-	-	-	-	-	-	-	-
605 OFFICE EXPENSE	15,000	16,250	15,000	15,000	8%	-8%	0%	1,250	(1,250)	-
607 PUBLISHING ORDINANCES & NOTICES	2,946	2,452	2,000	2,000	-17%	-18%	0%	(494)	(452)	-
610 TELEPHONE	2,025	4,149	3,500	3,500	105%	-16%	0%	2,123	(649)	-
619 BUILDING EXPENSE	3,873	93,158	10,000	10,000	2305%	-89%	0%	89,285	(83,158)	-
620 UTILITIES	1,332	103	26,000	26,000	-92%	25143%	0%	(1,229)	25,897	-

City of Osceola
2021 Budget
Administrative Department

		HISTORICAL		2020 BUDGET	FORECAST 2021 BUDGET	TREND					
		2018 FINAL	2019 Actual			% CHANGE			\$ CHANGE		
						18-19	19-20	20-21	18-19	19-20	20-21
625	RENT	2,165	1,378	500	500	-36%	-64%	0%	(787)	(878)	-
626	A & P EXPENSES	28,484	55,079	30,000	30,000	93%	-46%	0%	26,595	(25,079)	-
630	INSURANCE	33,333	36,657	34,000	34,000	10%	-7%	0%	3,324	(2,657)	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	4,833	2,652	3,500	3,500	-45%	32%	0%	(2,181)	848	-
642	UNEMPLOYMENT BENEFIT ASSMT	68	158	-	-	132%	-	-	90	(158)	-
643	AUDIT FEES	-	-	-	-	-	-	-	-	-	-
644	LEGAL EXPENSES	35,110	39,980	20,000	20,000	14%	-50%	0%	4,870	(19,980)	-
645	ADV, PROMOTIONS & DONATIONS	8,922	10,108	6,000	6,000	13%	-41%	0%	1,186	(4,108)	-
647	LICENSES	265	1,224	250	250	362%	-80%	0%	959	(974)	-
648	IMMUNIZATIONS & PHYSICALS	75	-	-	-	-	-	-	(75)	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	8,176	1,043	-	-	-87%	-	-	(7,133)	(1,043)	-
651	OPERATING EXPENSES - VEHICLES	1,612	1,150	1,200	1,200	-29%	4%	0%	(462)	50	-
687	ELECTION EXPENSE	-	4,495	-	-	-	-	-	4,495	(4,495)	-
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
749	HEADSTART BLDG EXPENSE	154	154	-	-	0%	-	-	-	(154)	-
750	ROSENWALD BLDG EXPENSE	10,048	9,456	7,500	7,500	-6%	-21%	0%	(592)	(1,956)	-
751	SR CITIZEN BLDG EXPENSE	(12,230)	2,491	5,000	5,000	-120%	101%	0%	14,721	2,509	-
752	SCOUT HUT EXPENSE	3,172	9,049	5,000	5,000	183%	-45%	0%	5,877	(4,049)	-
753	COSTON BLDG EXPENSE	5,574	86,555	30,000	30,000	1453%	-65%	0%	80,981	(56,555)	-
801	PLANNING COMMISSION EXPENSE	236	30	200	200	-87%	567%	0%	(206)	170	-
860	CONSULTING SERVICES	209	4,141	87,500	87,500	1881%	2013%	0%	3,932	83,359	-
861	COMMERCIAL INCENTIVES	-	108,332	-	-	-	-	-	108,332	(108,332)	-
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	61,571	61,571	61,572	-	0%	0%	-	-	1	(61,572)
898	ABANDONED/CONDEMNED PROP EXP	10,982	13,920	-	-	27%	-	-	2,938	(13,920)	-
899	MISCELLANEOUS	-	28	-	-	-	-	-	28	(28)	-
	TOTAL EXPENDITURES	718,497	922,776	664,402	607,950	28%	-28%	-8%	204,279	(258,374)	(56,452)
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	607,950	28%	-28%	-8%	204,279	(258,374)	(56,452)
	TOTAL ADMINISTRATIVE	3,198,699	3,259,571	3,139,466	3,195,918	2%	-4%	2%	60,872	(120,105)	56,452

City of Osceola
2021 Budget
Police Department

	HISTORICAL		FORECAST	FORECAST	TREND					
	2018	2019	2020	2021	% CHANGE			\$ CHANGE		
	FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES										
335 FINES AND FOREFEITURES	212,696	166,056	200,000	200,000	-22%	20%	0%	(46,540)	33,944	-
337 OPD RECEIPTS	5,776	1,755	2,000	2,000	-70%	14%	0%	(4,021)	245	-
338 JAIL RECEIPTS	20,946	7,915	15,000	15,000	-62%	90%	0%	(13,031)	7,085	-
396 GRANT INCOME	17,127	22,573	20,000	20,000	32%	-11%	0%	5,446	(2,573)	-
TOTAL REVENUES	256,545	198,299	237,000	237,000	-23%	20%	0%	(58,246)	38,701	-
EXPENDITURES										
400 SALARIES	1,342,472	1,246,752	1,539,038	1,596,500	-7%	23%	4%	(95,720)	292,286	57,462
410 SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
414 SALARIES - GRANT/OPD	(59,938)	-	(60,000)	(60,000)	-	-	0%	59,938	(60,000)	-
426 AUXILIARY POLICE	520	554	2,000	2,000	7%	261%	0%	34	1,446	-
502 PAYROLL TAX	100,435	102,649	123,123	127,720	2%	20%	4%	2,214	20,474	4,597
503 GROUP INSURANCE	109,544	119,266	135,000	135,000	9%	13%	0%	9,722	15,734	-
504 PENSION EXPENSE	181,467	172,144	244,541	244,541	-5%	42%	0%	(9,323)	72,397	-
510 TRAVEL & TRAINING EXPENSE	14,828	14,809	15,000	15,000	0%	1%	0%	(19)	191	-
515 SAFETY SUPPLIES	607	1,103	-	-	82%	-	-	496	(1,103)	-
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	8,777	17,986	12,000	12,000	105%	-33%	0%	9,209	(5,986)	-
581 UNIFORM LAUNDRY	3,196	1,942	2,500	2,500	-39%	29%	0%	(1,254)	558	-
601 MATERIALS AND SUPPLIES	31,040	19,576	30,000	30,000	-37%	53%	0%	(11,464)	10,424	-
610 TELEPHONE	38,241	39,757	35,000	35,000	4%	-12%	0%	1,516	(4,757)	-
619 BUILDING EXPENSE	1,691	5,706	2,000	2,000	250%	-65%	0%	4,075	(3,706)	-
620 UTILITIES	3,093	7,062	9,200	9,200	128%	30%	0%	3,969	2,138	-
630 INSURANCE	49,124	32,527	40,000	50,000	-34%	23%	25%	(16,597)	7,473	10,000
640 DUES, MBRSHPS & SUBSCRIPTIONS	20,521	20,633	27,500	27,500	1%	33%	0%	112	6,867	-
648 IMMUNIZATIONS & PHYSICALS	1,532	4,031	2,500	2,500	163%	-38%	0%	2,499	(1,531)	-
650 REPAIRS & MAINTENANCE - VEH & EQ	19,403	12,202	10,000	10,000	-37%	-18%	0%	(7,201)	(2,202)	-
651 OPERATING EXPENSES - VEHICLES	65,871	57,920	55,000	55,000	-12%	-5%	0%	(7,951)	(2,920)	-
686 EQUIPMENT RENTAL	-	4,938	-	-	-	-	-	4,938	(4,938)	-
700 EQUIPMENT PURCHASES	154,208	85,547	60,000	49,400	-45%	-30%	-18%	(68,661)	(25,547)	(10,600)
890 GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
899 MISCELLANEOUS	-	418	-	-	-	-	-	418	(418)	-
TOTAL EXPENDITURES	2,086,572	1,967,522	2,284,402	2,345,861	-6%	16%	3%	(119,050)	316,880	61,459
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	2,086,572	1,967,522	2,284,402	2,345,861	-6%	16%	3%	(119,050)	316,880	61,459
TOTAL POLICE DEPARTMENT	(1,830,027)	(1,769,223)	(2,047,402)	(2,108,861)	-3%	16%	3%	60,804	(278,179)	(61,459)

Equipment purchases include \$12,400 for 8 computers; \$8,000 for water heater and one vehicle for \$29,000

City of Osceola
2021 Budget
Fire Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2018	2019	2020	2021	% CHANGE			\$ CHANGE		
		FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES											
380	CONTRACT TRAINING RECEIPTS	49,992	37,494	49,992	-	-25%	33%	-	(12,498)	12,498	(49,992)
396	GRANT INCOME	41,100	50,115	50,000	50,000	46%	-17%	0%	19,015	(10,115)	-
TOTAL REVENUES		91,092	97,609	99,992	50,000	7%	2%	-50%	6,517	2,383	(49,992)
EXPENDITURES											
400	SALARIES	836,517	865,517	784,000	845,000	3%	-9%	8%	29,000	(81,517)	61,000
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
427	FIRE SCRIPT-REDEEMED	7,145	6,265	7,200	8,000	-12%	15%	11%	(880)	935	800
502	PAYROLL TAX	10,504	13,117	15,680	16,900	25%	20%	8%	2,613	2,563	1,220
503	GROUP INSURANCE	70,242	88,321	72,000	72,000	26%	-18%	0%	18,079	(16,321)	-
504	PENSION EXPENSE	112,546	115,653	128,000	128,000	3%	11%	0%	3,107	12,347	-
510	TRAVEL & TRAINING EXPENSE	-	2,434	2,000	2,500	-	-18%	25%	2,434	(434)	500
515	SAFETY SUPPLIES	562	-	500	1,000	-	-	100%	(562)	500	500
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	8,188	5,434	4,800	6,750	-34%	-12%	41%	(2,754)	(634)	1,950
581	UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	9,536	12,084	10,000	12,000	27%	-17%	20%	2,548	(2,084)	2,000
610	TELEPHONE	22,960	27,885	20,000	20,000	21%	-28%	0%	4,925	(7,885)	-
619	BUILDING EXPENSE	2,790	3,564	3,000	5,000	28%	-16%	67%	774	(564)	2,000
620	UTILITIES	2,508	2,200	8,500	8,500	-12%	286%	0%	(308)	6,300	-
630	INSURANCE	31,709	27,344	33,000	50,000	-14%	21%	52%	(4,365)	5,656	17,000
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	308	-	400	-	-	-	308	(308)	400
647	LICENSES	50	25	-	-	-50%	-	-	(25)	(25)	-
648	IMMUNIZATIONS & PHYSICALS	762	608	1,000	1,000	-20%	64%	0%	(154)	392	-
650	REPAIRS & MAINTENANCE - VEH & EQ	19,934	20,386	22,000	22,000	2%	8%	0%	452	1,614	-
651	OPERATING EXPENSES - VEHICLES	7,772	13,806	12,000	14,000	78%	-13%	17%	6,034	(1,806)	2,000
686	EQUIPMENT RENTAL	-	149	-	22,000	-	-	-	149	(149)	22,000
700	EQUIPMENT PURCHASES	(14,858)	5,050	-	91,000	-134%	-	-	19,908	(5,050)	91,000
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	86,922	267,310	-	-	208%	-	-	180,388	(267,310)	-
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		1,215,789	1,477,460	1,123,680	1,326,050	22%	-24%	18%	261,671	(353,780)	202,370
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		1,215,789	1,477,460	1,123,680	1,326,050	22%	-24%	18%	261,671	(353,780)	202,370
TOTAL FIRE DEPARTMENT		(1,124,697)	(1,379,851)	(1,023,688)	(1,276,050)	23%	-26%	25%	(255,154)	356,163	(252,362)

Equipment purchases includes \$89,000 for new roof and \$2,000 to concrete driveway

City of Osceola
2021 Budget
Parks and Recreation Department

	HISTORICAL		FORECAST	FORECAST	TREND					
	2018	2019	2020	2021	% CHANGE			\$ CHANGE		
	FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES										
350 ADMISSION FEES	96,855	123,354	95,000	95,000	27%	-23%	0%	26,499	(28,354)	-
396 GRANT INCOME	171,763	-	-	-	-	-	-	(171,763)	-	-
TOTAL REVENUES	268,618	123,354	95,000	95,000	-54%	-23%	0%	(145,264)	(28,354)	-
EXPENDITURES										
400 SALARIES	300,616	318,077	295,108	330,000	6%	-7%	12%	17,461	(22,969)	34,892
435 SUMMER WORKERS	-	-	-	-	-	-	-	-	-	-
455 TEMP SERVICE WAGES	-	20,582	10,000	10,000	-	-52%	0%	20,682	(10,682)	-
502 PAYROLL TAX	21,897	23,705	22,960	26,400	8%	-3%	15%	1,808	(745)	3,440
503 GROUP INSURANCE	27,260	45,633	30,000	30,000	67%	-34%	0%	18,373	(15,633)	-
504 PENSION EXPENSE	4,970	5,629	5,000	5,000	13%	-11%	0%	659	(629)	-
510 TRAVEL & TRAINING EXPENSE	5,320	6,277	12,000	12,000	18%	91%	0%	957	5,723	-
515 SAFETY SUPPLIES	1,772	1,742	1,500	2,000	-2%	-14%	33%	(30)	(242)	500
550 EMPLOYEE RELATIONS	150	-	-	-	-	-	-	(150)	-	-
580 UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601 MATERIALS AND SUPPLIES	62,784	76,704	45,000	50,000	22%	-41%	11%	13,920	(31,704)	5,000
610 TELEPHONE	8,095	10,634	7,000	7,000	31%	-34%	0%	2,539	(3,634)	-
619 BUILDING EXPENSE	264,208	28,093	10,000	20,000	-89%	-64%	100%	(236,115)	(18,093)	10,000
620 UTILITIES	4,249	5,388	35,500	35,500	27%	559%	0%	1,138	30,112	-
630 INSURANCE	11,331	13,782	12,000	15,000	22%	-13%	25%	2,451	(1,782)	3,000
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	2,264	867	1,000	1,000	-62%	15%	0%	(1,397)	133	-
645 ADV, PROMOTIONS & DONATIONS	2,921	1,215	2,000	2,000	-58%	65%	0%	(1,706)	785	-
647 LICENSES	3,910	25	2,000	2,000	-99%	7900%	0%	(3,885)	1,975	-
648 IMMUNIZATIONS & PHYSICALS	217	384	200	500	77%	-48%	150%	167	(184)	300
650 REPAIRS & MAINTENANCE - VEH & EQ	5,311	5,216	5,000	12,000	-2%	-4%	140%	(95)	(216)	7,000
651 OPERATING EXPENSES - VEHICLES	7,637	9,465	5,000	5,000	24%	-47%	0%	1,828	(4,465)	-
686 EQUIPMENT RENTAL	-	-	200	200	-	-	0%	-	200	-
700 EQUIPMENT PURCHASES	14,500	2,062	5,000	33,574	-86%	142%	571%	(12,438)	2,938	28,574
725 ATHLETIC EQUIPMENT	57,785	63,994	40,000	45,000	11%	-37%	13%	6,209	(23,994)	5,000
890 GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
895 CAPITAL LEASE PAYMENTS	42,735	36,089	40,000	40,000	-16%	11%	0%	(6,646)	3,911	-
899 MISCELLANEOUS	-	622	-	-	-	-	-	622	(622)	-
TOTAL EXPENDITURES	849,932	676,285	586,468	684,174	-20%	-13%	17%	(173,647)	(89,817)	97,706
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	684,174	-20%	-13%	17%	(173,647)	(89,817)	97,706
TOTAL PARKS AND RECREATION DEPARTMENT	(581,314)	(552,931)	(491,468)	(589,174)	-5%	-11%	20%	28,383	61,463	(97,706)

Equipment purchases include community center lighting, impact material for playgrounds, nets for baseball field, popcorn machine kettle and replace weed eaters and blowers.

City of Osceola
2021 Budget
Municipal Court Department

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

City of Osceola
2021 Budget
Jail Department

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

City of Osceola
2021 Budget
Golf Course Department

	HISTORICAL		FORECAST	FORECAST	TREND					
	2018	2019	2020	2021	% CHANGE			\$ CHANGE		
	FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES										
360 GOLF COURSE MEMBERSHIP FEES	41,056	42,552	45,000	45,000	4%	6%	0%	1,496	2,448	-
362 GREEN FEES	815	-	815	815	-	-	0%	(815)	815	-
364 CART SHED RENTALS	10,870	7,130	8,500	8,500	-34%	19%	0%	(3,740)	1,370	-
365 PRO SHOP SALES	1,157	-	1,150	1,150	-	-	0%	(1,157)	1,150	-
385 SALE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
395 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	53,898	49,682	55,465	55,465	-8%	12%	0%	(4,216)	5,783	-
EXPENDITURES										
400 SALARIES	121,579	107,242	80,105	90,000	-12%	-25%	12%	(14,337)	(27,137)	9,895
455 TEMP SERVICE WAGES	10,868	4,434	6,000	25,000	-59%	35%	317%	(6,434)	1,566	19,000
502 PAYROLL TAX	8,837	8,143	6,408	7,200	-8%	-21%	12%	(694)	(1,735)	792
503 GROUP INSURANCE	12,056	18,934	15,000	15,000	57%	-21%	0%	6,878	(3,934)	-
504 PENSION EXPENSE	3,410	3,503	3,270	3,270	3%	-7%	0%	93	(233)	-
510 TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-
515 SAFETY SUPPLIES	-	-	-	3,500	-	-	-	-	-	3,500
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	132	-	-	-	-	-	-	(132)	-	-
601 MATERIALS AND SUPPLIES	33,302	26,909	20,000	25,000	-19%	-26%	25%	(6,393)	(6,909)	5,000
610 TELEPHONE	5,091	6,693	5,000	5,000	31%	-25%	0%	1,602	(1,693)	-
612 COST OF GOODS - PRO SHOP	-	-	-	-	-	-	-	-	-	-
619 BUILDING EXPENSE	1,662	951	-	-	-43%	-	-	(711)	(951)	-
620 UTILITIES	1,897	2,066	5,700	5,700	9%	176%	0%	169	3,634	-
625 RENT	-	-	-	-	-	-	-	-	-	-
630 INSURANCE	5,915	5,869	6,000	6,000	-1%	2%	0%	(46)	131	-
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	-	102	-	-	-	-	-	102	(102)
645 ADV, PROMOTIONS & DONATIONS	78	-	-	-	-	-	-	(78)	-	-
648 IMMUNIZATIONS & PHYSICALS	57	32	-	-	-44%	-	-	(25)	(32)	-
650 REPAIRS & MAINTENANCE - VEH & EQ	18,835	23,998	10,000	15,000	27%	-58%	50%	5,163	(13,998)	5,000
651 OPERATING EXPENSES - VEHICLES	3,566	3,961	3,000	3,000	11%	-24%	0%	395	(961)	-
686 EQUIPMENT RENTAL	-	-	500	500	-	-	0%	-	500	-
700 EQUIPMENT PURCHASES	-	-	-	14,000	-	-	-	-	-	14,000
895 CAPITAL LEASE PAYMENTS	26,165	27,248	25,000	12,500	4%	-8%	-50%	1,083	(2,248)	(12,500)
TOTAL EXPENDITURES	253,450	239,983	186,085	230,670	-5%	-22%	24%	(13,467)	(53,898)	44,585
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	230,670	-5%	-22%	24%	(13,467)	(53,898)	44,585
TOTAL GOLF COURSE FUND	(199,552)	(190,301)	(130,620)	(175,205)	-5%	-31%	34%	9,251	59,681	(44,585)

City of Osceola
2021 Budget
Animal Control Department

	HISTORICAL		FORECAST	FORECAST	TREND					
	2018	2019	2020	2021	% CHANGE			\$ CHANGE		
	FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES										
340 ANIMAL SHELTER RECEIPTS	2,634	2,473	2,500	2,500	-6%	1%	0%	(161)	27	-
396 GRANT INCOME	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	2,634	2,473	2,500	2,500	-6%	1%	0%	(161)	27	-
EXPENDITURES										
400 SALARIES	72,333	56,963	87,525	75,000	-21%	54%	-14%	(15,370)	30,562	(12,525)
455 TEMP SERVICE WAGES	21,505	51,793	15,000	15,000	141%	-71%	0%	30,288	(36,793)	-
502 PAYROLL TAX	5,421	4,495	7,002	6,000	-17%	56%	-14%	(926)	2,507	(1,002)
503 GROUP INSURANCE	6,025	5,431	6,000	6,000	-10%	10%	0%	(594)	569	-
504 PENSION EXPENSE	1,181	1,216	1,250	1,250	3%	3%	0%	35	34	-
510 TRAVEL & TRAINING EXPENSE	67	39	250	250	-42%	541%	0%	(28)	211	-
515 SAFETY SUPPLIES	115	39	200	200	-66%	413%	0%	(76)	161	-
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	264	504	500	500	91%	-1%	0%	240	(4)	-
601 MATERIALS AND SUPPLIES	22,365	23,480	22,500	20,000	5%	-4%	-11%	1,115	(980)	(2,500)
610 TELEPHONE	9,954	10,908	9,800	9,800	10%	-10%	0%	954	(1,108)	-
611 VET BILLS	9,978	6,038	9,500	7,500	-39%	57%	-21%	(3,940)	3,462	(2,000)
619 BUILDING EXPENSE	9,347	3,040	4,000	2,500	-67%	32%	-38%	(6,307)	960	(1,500)
620 UTILITIES	1,237	1,441	3,600	3,600	16%	150%	0%	204	2,159	-
630 INSURANCE	1,346	1,408	1,400	1,500	5%	-1%	7%	62	(8)	100
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
645 ADV, PROMOTIONS & DONATIONS	375	-	-	-	-	-	-	(375)	-	-
648 IMMUNIZATIONS & PHYSICALS	142	32	250	250	-77%	681%	0%	(110)	218	-
650 REPAIRS & MAINTENANCE - VEH & EQ	513	1,399	1,500	1,500	173%	7%	0%	886	101	-
651 OPERATING EXPENSES - VEHICLES	3,036	3,412	3,000	3,000	12%	-12%	0%	376	(412)	-
700 EQUIPMENT PURCHASES	-	-	8,500	8,500	-	-	0%	-	8,500	-
TOTAL EXPENDITURES	165,204	171,638	181,777	162,350	4%	6%	-11%	6,434	10,139	(19,427)
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	162,350	4%	6%	-11%	6,434	10,139	(19,427)
TOTAL ANIMAL CONTROL FUND	(162,570)	(169,165)	(179,277)	(159,850)	4%	6%	-11%	(6,595)	(10,112)	19,427

City of Osceola
2021 Budget
Street Department

	HISTORICAL		FORECAST	FORECAST	TREND					
	2018	2019	2020	2021	% CHANGE			\$ CHANGE		
	FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES										
322 DEBRIS REMOVAL	990	-	-	-	-	-	-	(930)	-	-
385 SALES OF EQUIPMENT	-	60	-	-	-	-	-	60	(60)	-
386 STREET REVENUE TURNBACK	544,885	552,404	550,000	550,000	1%	0%	0%	7,519	(2,404)	-
387 MILLAGE TAX ALLOCATION	-	-	-	-	-	-	-	-	-	-
390 INTEREST INCOME	48	49	40	40	2%	-18%	0%	1	(9)	-
395 MISCELLANEOUS	-	1,830	-	-	-	-	-	1,830	(1,830)	-
TOTAL REVENUES	545,863	554,349	550,040	550,040	2%	-1%	0%	8,480	(4,303)	-
EXPENDITURES										
440 SALARY - ENGINEER	-	-	-	-	-	-	-	-	-	-
441 WAGES - STREET EMPLOYEES	440,020	415,722	357,341	440,000	-6%	-15%	25%	(24,298)	(62,481)	86,759
455 TEMP SERVICE WAGES	171,001	71,093	55,000	50,000	-56%	-23%	-9%	(90,908)	(16,093)	(5,000)
502 PAYROLL TAX	32,594	31,805	28,259	35,200	-2%	-12%	23%	(789)	(3,546)	6,941
503 GROUP INSURANCE	55,632	56,228	60,000	60,000	1%	7%	0%	596	3,772	-
504 PENSION EXPENSE	9,891	9,985	9,400	9,400	1%	-6%	0%	105	(586)	-
510 TRAVEL & TRAINING EXPENSE	498	2,050	2,000	2,000	312%	-2%	0%	1,552	(50)	-
515 SAFETY SUPPLIES	4,798	3,383	7,500	2,500	-29%	122%	-67%	(1,415)	4,117	(5,000)
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	2,708	3,633	3,200	3,200	34%	-12%	0%	925	(433)	-
601 MATERIALS AND SUPPLIES	28,917	21,259	25,000	20,000	-26%	17%	-20%	(7,618)	3,701	(5,000)
610 TELEPHONE	7,501	8,859	7,000	7,000	18%	-21%	0%	1,352	(1,859)	-
619 BUILDING EXPENSE	19,320	15,199	15,000	10,000	-21%	-1%	-33%	(4,121)	(199)	(5,000)
620 UTILITIES	-	750	2,900	2,900	-	287%	0%	750	2,150	-
630 INSURANCE	25,646	21,359	26,000	30,000	-17%	31%	7%	(4,307)	6,641	2,000
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	-	250	250	-	-	0%	-	250	-
645 ADV. PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-
647 LICENSES	197	85	-	-	-57%	-	-	(121)	(85)	-
648 IMMUNIZATIONS & PHYSICALS	759	1,213	1,000	1,000	60%	-18%	0%	454	(213)	-
650 REPAIRS & MAINTENANCE - VEH EQ	71,750	42,003	50,000	50,000	-41%	15%	0%	(29,747)	7,997	-
651 OPERATING EXPENSES - VEHICLES	99,775	62,703	52,000	40,000	-37%	-17%	-23%	(37,072)	(10,703)	(12,000)
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	-	20,000	20,000	-	-	-	-	-	20,000
750 ASPHALT	127,729	3,824	7,500	82,500	-97%	96%	1000%	(123,905)	3,676	75,000
751 GRAVEL	4,969	-	1,000	1,000	-	-	0%	(4,969)	1,000	-
752 CULVERTS & DRAINS, ETC.	-	-	1,500	1,500	-	-	0%	-	1,500	-
753 STREET REPAIR - CONTRACT	988	-	75,000	-	-	-	-	(988)	75,000	(75,000)
755 STREET PAINTING	125,000	-	500	500	-	-	0%	(125,000)	500	-
756 SIGNS	-	1,425	2,500	2,500	-	75%	0%	1,425	1,075	-
840 DUMPING - DISPOSAL	56,597	58,633	50,000	50,000	-12%	-15%	20%	(8,364)	(8,633)	10,000
895 CAPITAL LEASE PAYMENTS	46,676	46,548	45,000	45,000	0%	-3%	0%	(128)	(1,548)	-
899 MISCELLANEOUS	-	(748)	-	10,000	-	-	-	(748)	748	10,000
TOTAL EXPENDITURES	1,343,386	877,056	882,750	986,450	-35%	1%	12%	(466,330)	5,694	103,700
516 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	986,450	-35%	1%	12%	(466,330)	5,694	103,700
TOTAL STREET FUND	(797,523)	(322,715)	(332,710)	(436,410)	-60%	3%	31%	474,810	(9,997)	(103,700)

Asphalt line item includes \$75,000 for pothole repair. \$20,000 in equipment purchases includes \$15,000 for bushing and \$5,000 for diagnostic software. \$10,000 in miscellaneous for violet cemetery

City of Osceola
2021 Budget
Sanitation Department:

	HISTORICAL		FORECAST	FORECAST	TREND					
	2018	2019	2020	2021	% CHANGE			\$ CHANGE		
	FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES										
300 SALES	846,301	841,826	850,000	850,000	-1%	1%	0%	(4,475)	8,174	-
322 DEBRIS REMOVAL	-	-	-	-	-	-	-	-	-	-
390 INTEREST INCOME	16	49	50	50	206%	2%	0%	33	1	-
390 MISCELLANEOUS	2,520	25,285	-	-	903%	-	-	22,765	(25,285)	-
TOTAL REVENUES	848,837	867,160	850,050	850,050	2%	-2%	0%	18,323	(17,110)	-
EXPENDITURES										
450 SALARY SUPERVISOR	-	-	-	-	-	-	-	-	-	-
451 WAGES - GARRAGE COLLECTIONS	352,842	347,482	302,677	290,000	-2%	-13%	-4%	(5,360)	(44,805)	(12,677)
455 TEMP SERVICE WAGES	44,326	40,184	45,000	45,000	-9%	12%	0%	(4,142)	4,816	-
502 PAYROLL TAX	26,147	26,657	24,214	23,200	2%	-9%	-4%	510	(2,443)	(1,014)
503 GROUP INSURANCE	30,015	36,853	35,000	35,000	23%	-5%	0%	6,838	(1,853)	-
504 PENSION EXPENSE	10,239	9,132	10,500	10,500	-11%	15%	0%	(1,107)	1,368	-
510 TRAVEL & TRAINING EXPENSE	596	743	750	750	25%	1%	0%	147	7	-
515 SAFETY SUPPLIES	2,459	2,560	5,000	5,000	4%	95%	0%	101	2,440	-
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	2,261	5,614	5,000	5,000	148%	-11%	0%	3,353	(614)	-
601 MATERIALS AND SUPPLIES	7,192	19,807	23,000	31,000	175%	16%	35%	12,615	3,193	8,000
610 TELEPHONE	3,950	4,061	4,500	4,500	3%	11%	0%	111	439	-
619 BUILDING EXPENSE	3,930	5,984	4,000	4,000	52%	-33%	0%	2,054	(1,984)	-
620 UTILITIES	2,503	2,104	2,500	2,500	-16%	19%	0%	(399)	396	-
630 INSURANCE	21,515	17,443	22,500	22,500	-19%	29%	0%	(4,072)	5,057	-
642 GARBAGE BAGS	15,956	15,049	20,000	20,000	-6%	33%	0%	(907)	4,951	-
645 ADV. PROMOTIONS & DONATIONS	46	-	-	-	-	-	-	(46)	-	-
647 LICENSES	1,292	725	1,000	1,000	-44%	38%	0%	(567)	275	-
648 IMMUNIZATIONS & PHYSICALS	609	315	250	250	-48%	-21%	0%	(294)	(65)	-
650 REPAIRS & MAINTENANCE - VEH & EQ	20,692	33,749	20,000	20,000	63%	-41%	0%	13,057	(13,749)	-
651 OPERATING EXPENSES - VEHICLES	20,621	40,772	35,000	35,000	104%	-14%	0%	20,751	(5,772)	-
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
764 DEPRECIATION EXPENSE	195,000	198,000	198,000	198,000	2%	0%	0%	3,000	-	-
840 DUMPING - DISPOSAL	184,406	184,404	200,000	175,000	0%	8%	-13%	(1)	15,506	(25,000)
886 INTEREST EXPENSE	15,779	24,010	20,000	15,000	52%	-17%	-25%	8,231	(4,010)	(5,000)
895 CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-
899 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	961,775	1,015,648	978,891	943,200	6%	-4%	-4%	53,873	(36,757)	(35,691)
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	943,200	6%	-4%	-4%	53,873	(36,757)	(35,691)
TOTAL SANITATION DEPARTMENT	(112,938)	(148,488)	(128,841)	(93,150)	31%	-13%	-28%	(35,550)	19,647	35,691

Materials and supplies line item includes \$8,000 for new dumpsters

City of Osceola
2021 Budget
Composting Department

	HISTORICAL		FORECAST	FORECAST	TREND					
	2018	2019	2020	2021	% CHANGE			S CHANGE		
	FINAL	Actual	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES										
300 SALES	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-
EXPENDITURES										
400 SALARIES	-	-	-	-	-	-	-	-	-	-
502 PAYROLL TAX	-	-	-	-	-	-	-	-	-	-
503 GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-
504 PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-
510 TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-
515 SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601 MATERIALS AND SUPPLIES	370	1,012	950	250	174%	-6%	-74%	642	(62)	(700)
620 UTILITIES	-	-	-	-	-	-	-	-	-	-
630 INSURANCE	-	-	-	-	-	-	-	-	-	-
647 LICENSES	-	-	-	-	-	-	-	-	-	-
648 IMMUNIZATIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-
650 REPAIRS & MAINTENANCE - VEH & EQ	1,385	4,791	9,500	5,000	246%	98%	-47%	3,406	4,709	(4,500)
651 OPERATING EXPENSES -VEHICLES	724	-	950	250	-	-	-74%	(724)	950	(700)
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
764 DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	2,479	5,803	11,400	5,500	134%	96%	-52%	3,324	5,597	(5,900)
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	5,500	134%	96%	-52%	3,324	5,597	(5,900)
TOTAL COMPOSTING DEPARTMENT	(2,479)	(5,803)	(11,400)	(5,500)	134%	96%	-52%	(3,324)	(5,597)	5,900

City of Osceola
2021 Budget
Pest Control Department

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

City of Osceola
2021 Budget
Airport

		HISTORICAL		FORECAST	FORECAST	TREND					
		2018	2019	2020	2021	% CHANGE			\$ CHANGE		
		FINAL	Projection	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
	REVENUES										
300	SALES	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-
	EXPENDITURES										
400	SALARIES	-	-	6,000	-	-	-	-	-	6,000	(5,000)
502	PAYROLL TAX	-	-	100	-	-	-	-	-	100	(100)
503	GROUP INSURANCE	-	-	7,900	-	-	-	-	-	7,900	(7,900)
601	MATERIALS AND SUPPLIES	-	-	-	-	-	-	-	-	-	-
602	CHEM & SUPPLIES/SPRAY CONTRACT	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	-	-	10,500	10,500	-	-	0%	-	10,500	-
630	INSURANCE	-	-	500	500	-	-	0%	-	500	-
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	25,000	11,000	-	-	-56%	-	25,000	(14,000)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	-	-	25,000	11,000	-	-	-56%	-	25,000	(14,000)
	TOTAL PEST CONTROL FUND	-	-	(25,000)	(11,000)	-	-	-56%	-	(25,000)	14,000



**DON BETTERTON
DISTRICT JUDGE
OSCEOLA DISTRICT COURT
MISSISSIPPI COUNTY, ARKANSAS**



District Court Clerks:

**Melissa Cook, Chief Court Clerk
Carol Brigance, Deputy Clerk
Michelle Ramirez, Deputy Clerk**

**397 West Keiser Avenue
Osceola, Arkansas 72370
Telephone: 870-563-1303
Facsimile: 870-563-8439**

October 16, 2020

Mayor Sally Wilson
PO Box 443
Osceola, AR 72370

VIA FACSIMILE TRANSMISSION ONLY
870-563-5195

The Honorable John Nelson
Mississippi County Judge
200 West Walnut
Blytheville, AR 72315

VIA FACSIMILE TRANSMISSION ONLY
870-763-0150

RE: 2021 Budget for Osceola District Court

Dear Mayor Wilson and Judge Nelson:

Enclosed please find the proposed 2021 Budget for the Osceola District Court, which provides for a three percent (3%) salary increase for the Court Clerks. The remainder of the budget for operating expenses stays the same as the prior year budget.

If you have any questions, please let me know. I would ask that this be submitted at the appropriate City Council and Quorum Court meetings for approval and inclusion in the 2021 operating budgets.

Thank you and with best regards.

Sincerely,

Donald R Betterton
District Judge of Mississippi County, Arkansas
Osceola District

DRB/cp
Enclosure

**DISTRICT COURT OF MISSISSIPPI COUNTY, ARKANSAS
OSCEOLA DISTRICT**

2021 PROPOSED BUDGET

SALARIES		Assumptions and Footnotes
Chief Clerk's Salary	\$ 45,638.00	
2 nd Deputy Clerk's Salary	\$ 39,243.00	
1 st Deputy Clerk's Salary	<u>\$ 26,331.00</u>	
TOTAL CLERK SALARIES	\$111,212.00	(1)
District Judge Salary		(A)
 OPERATING EXPENSES		
Utilities	\$2,800.00	
Office Supplies	\$6,000.00	
Education and Conferences	\$2,000.00	
Computer and Equipment Repairs and Replacement	\$4,000.00	
Substitute Judge	<u>\$1,200.00</u>	
TOTAL OPERATING EXPENSES	\$16,000.00	(2)
 EMPLOYEE BENEFITS		
FICA Taxes (7.65%)	\$8,508.00	
Group Insurance	\$8,800.00	
Pension Expense	<u>\$6,552.00</u>	
TOTAL EMPLOYEE BENEFITS	\$23,860.00	(2)
 TOTAL PROPOSED BUDGET	\$151,072.00	

CITY OF OSCEOLA (50%)	\$75,536.00	(A)
DISTRICT JUDGE SALARY BILLED TO CITY OF OSCEOLA BY STATE	\$29,328.00	
NET CITY OF OSCEOLA BUDGET	\$104,864.00	
MISSISSIPPI COUNTY, ARKANSAS (50%)	\$75,536.00	
DISTRICT JUDGE SALARY BILLED TO COUNTY BY STATE	INFORMATION NOT AVAILABLE	
NET COUNTY BUDGET	\$75,536.00 + State billed judge salary	

Assumptions in preparing 2020 Proposed Budget

1. Total Clerk Salaries are paid through the City of Osceola payroll and County reimburses City of Osceola for their fifty percent (50%) share of the salaries and benefits on a quarterly basis.
2. Total Operating Expenses are paid by City of Osceola and County reimburses City of Osceola for their fifty percent (50%) share of the total operating expenses on a quarterly basis.

Footnotes:

- (A) District Judge Salary paid and included in State of Arkansas Budget. City of Osceola and Mississippi County, Arkansas are billed by the State for their share of District Judge's Salary in accordance with Arkansas Code Annotated section 16-17-1106.

RESOLUTION NO. 2021-____

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

First Commercial Bank, of Osceola, Arkansas, be and are hereby authorized and directed to accept the following signatures, effective immediately for the opening of an account and withdrawal of funds generated from the Confined Space Services/Rescue Agreement between the Osceola Fire Department and Plum Point Energy Station:

Any two of the following:
Jessica Griffin - Clerk/Treasurer
Sally Wilson - Mayor
Greg Baker Alderman

OR

Jane Stanford, Human Resource Manager may sign in the place of Jessica Griffin

BE IT FURTHER RESOLVED that the Mayor and City Clerk be and they are hereby authorized, empowered and directed to execute any and all documents reasonable and necessary to carry out the intents of this resolution. This account is to be closed after all of the grant funds are spent.

PASSED AND APPROVED THIS 18th DAY OF JANUARY, 2021 IN REGULAR SESSION.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

RESOLUTION NO. 2021-_____

A RESOLUTION APPROVING PURCHASE OF 29 UTILITY POLES FROM TECHLINE
FOR \$12,855.71

WHEREAS, the City of Osceola, acting by and through its City Council, has found that the City of Osceola and the Osceola Electric Department are in need of 45-foot-long wooden utility poles; and

WHEREAS, the City published a competitive bid ad on December 23, 2020 and Techline, Inc., and

WHEREAS, Techline, Inc. was the only quote received.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase twenty-nine utility poles for \$12,855.71.

PASSED AND APPROVED THIS 18th DAY OF JANUARY. 2021.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk



TECHLINE, Inc.

9609 Beck Circle ■ Austin, Texas 78758-5401
Phone: (512) 833-5410 ■ Fax: (512) 833-5407

QUOTE

QUOTE DATE	ORDER NO.
12/03/20	7045549-00
P.O. NO.	PAGE #
po1e quote	1

CUST.#: 9006

SHIP TO:

CITY OF OSCEOLA
101 E. SIMS *
OSCEOLA, AR 72370

Please remit all payments to:
Techline, Inc.
P.O. Box 674005
Dallas, TX 75267-4005
Phone: (512) 833-5401

BILL TO:

CITY OF OSCEOLA
P O BOX 443
OSCEOLA, AR 72370

INSTRUCTIONS	
2 weeks	
SHIP POINT	SHIP VIA
Techline Little Rock	
SHIPPED	TERMS
	NET 30 DAYS

LINE NO.	PRODUCT AND DESCRIPTION	QUANTITY ORDERED	QUANTITY AVAILABLE	QTY. U/M	UNIT PRICE	AMOUNT (NET)
1	45CL3-PENTA Pole, Wood, 45FT CL3 PENTA	29	29	EA	403.00	11687.00
1	Lines Total	Qty Shipped Total		29	Total	11687.00
					Taxes	1168.71
					Invoice Total	12855.71

RESOLUTION NO. 2021-_____

A RESOLUTION APPROVING PURCHASE OF 120 ELECTRIC METERS FROM BORDER STATES ELECTRIC FOR \$18,382.32

WHEREAS, the City of Osceola, acting by and through its City Council, has found that the City of Osceola and the Osceola Electric Department are in need of replacement electric meters; and

WHEREAS, Border States submitted a quote for 120 Aclara electric meters for \$18,382.32; and

WHEREAS, this type of meter is also the type needed for the City's upcoming AMI, Advanced Metering Infrastructure system upgrade; and

WHEREAS, the City Council has already approved the AMI system contract and its components; and

WHEREAS, the City Council on September 21, 2020 approved a Resolution for Reimbursement from future bonds to finance this and other AMI expenses and equipment "Project Costs" up to \$185,000.

WHEREAS, the City will be reimbursed for this expense out of proceeds from the bonds once they are issued.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase these meters.

PASSED AND APPROVED THIS 18th DAY OF JANUARY, 2021.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

**BORDER STATES**

Supply Chain Solutions™

Border States Electric Supply

Border States Electric - JAC
1645 North Parkway
JACKSON TN 38301
Phone: 731-423-0071

Osceola Electric Dept
PO Box 443
Osceola AR 72370-0443

Quote

Page: 1 of 1

BSE Quote: 25943514
Sold-To Acct #: 135211
Valid From: 01/14/2021 **To:** 01/21/2021
PO No: ACLARA METER QUOTE 1-14-2021
PO Date: 01/14/2021

Created By: Michelle Porter
Tel No: 731-423-0071
Fax No:

Inco Terms:
PPA PREPAID & ALLOW FREIGHT

Payment Terms:
Net 30 Days

Cust Item	BSE Item	Material MFG - Description	Quantity	Price	Per	UoM	Value
	000010	- ACLARA FM2S CL200 240V I210+C W/RD WITH INTERGRATED SYNERGIZE AND D-RING RESET COVER ON METERS. LEAD TIME: 16-18 WEEKS	120 EA	139.26	/ 1	EA	16,711.20
Total \$							16,711.20
State Tax \$							1,086.23
County Tax \$							417.78
Local Tax \$							167.11
Other Tax1 \$							0.00
Other Tax2 \$							0.00
Other Tax3 \$							0.00
Tax Subtotal \$							1,671.12
Net Amount \$							18,382.32

To access BSE's Terms and Conditions of Sale, please go to
<https://www.borderstateselectric.com>

The quoted sales tax is an estimate only based upon the information provided in this quote and will be finalized at the time of Invoice based upon the material purchased, quantity purchased, and delivery location.

Shipping and handling fees in this quote are an estimate only and will be finalized at the time of Invoice.

All clerical errors contained herein are subject to correction. In the event of any cost or price increases from manufacturers or other suppliers, caused by, but not limited to, currency fluctuations, raw material or labor prices, fuel or transportation cost increases, and any import tariffs, taxes, fees, or surcharges, BSE reserves the exclusive right to change its pricing at the time of shipping and will provide notice of any such change to its customers prior to costs being incurred.

Standard Volume-to-Weight Conversion Factors

Category	Recyclable Materials	Volume	Estimated Weight (lbs)	Source
Appliances	Major Appliances			
	Dishwasher	1 unit	125	1
	Clothes Dryer	1 unit	125	1
	Stove	1 unit	150	1
	Refrigerator	1 unit	250	1
	Clothes Washer	1 unit	150	1
Automotive	Lead-Acid Battery			
	Auto	one	36	3
	Truck	one	47	3
	Scrap Tire			
	Light Duty Tires (passenger, light truck)	one	22.5	5
	Commercial Tires	one	120	5
	Fluids			
	Used Motor Oil	gallon	7.4	2
	Antifreeze	gallon	8.42	2
	Other Automotive			
	Oil Filters not crushed	drum	175	1
	Oil Filters crushed	drum	700	1
	Oil Filters	gallon	5	1
Carpeting	Carpet			
	Carpet	cubic yard	147	6
	Carpet Padding	cubic yard	62	6
Commingled Recyclable Material	Containers (Plastic bottles, Aluminum cans, Steel cans, Glass bottles) and Paper			
	Commingled Recyclables	cubic yard	262	4
	Containers (Plastic bottles, Aluminum cans, Steel cans, Glass bottles), Corrugated Containers and Paper			
	Campus Recyclables	cubic yard	92	7
	Commingled Recyclables	cubic yard	111	4
	Containers (Plastic bottles, Aluminum cans, Steel cans, Glass bottles) – No paper			
	Campus Recyclables	cubic yard	70	7
	Commingled Recyclables	cubic yard	67	4
	Commercial Recyclables	cubic yard	113	8
	Containers (Cans, Plastic) - No glass			
	Campus Recyclables	cubic yard	32	7
	Containers (Cans, Plastic) and Paper - No glass			
	Residential Recyclables	cubic yard	260	2
	Containers (Food/beverage, Glass) Corrugated Containers and Paper			
	Commercial Recyclables	cubic yard	88	2
	Commercial Recyclables	cubic yard	58	21
	Multifamily Recyclables	cubic yard	96	2
	Multifamily Recyclables	cubic yard	51	21

Category	Recyclable Materials	Volume	Estimated Weight (lbs)	Source
Commingled Recyclable Material	Single family Recyclables	cubic yard	126	2
	Containers (Food/beverage, Glass) Corrugated Containers and Paper- No glass			
	Campus Recyclables	cubic yard	139	2
	Commercial Recyclables	cubic yard	155	2
Electronics	Computer Equipment			
	Desktop	one	27	24
	Laptop	one	9.8	24
	Monitor			
	CRT	one	40	1
	15"	one	30	2
	17"	one	45	2
	21"	one	60	2
	Flat Panel	one	24	1
	Mixed Monitors	one	29.4	24
	Televisions			
	CRT < 19 inch	one	41	1
	CRT ≥ 19 inch	one	73	1
	Flat Panel	one	29	1
	Mixed TVs	one	67.3	24
	Peripheral Devices			
	Printers	one	16.1	24
	Mice	one	0.2	9
	Keyboards	one	2.9	9
	Mobile Devices			
	Cellular Phone	one	0.22	9
	Mixed Electronics			
	Brown Goods	cubic yard	343	6
	Computer-related Electronics	cubic yard	354	6
	Other Small Consumer Electronics	cubic yard	438	6
Food				
	Fats, Oils, Grease	55-gallon	412	2
	Organics - commercial	cubic yard	135	21
	Source Separated Organics - commercial	cubic yard	1,000	15
	Food Waste - restaurants	cubic yard	396	21
	Food Waste	cubic yard	463	4
	Food Waste	cubic foot	22-45	4
	Food waste - university	gallon	3.8	22
	Food Waste	64 gallon toter	150	4
	Food waste	2 cubic yard full towable	2,736	4
Glass	Bottles			
	Loose	cubic yard	380	4

Category	Recyclable Materials	Volume	Estimated Weight (lbs)	Source
Metals	Aluminum Cans			
	<i>Uncompacted</i>	cubic yard	46	4
	<i>Uncompacted</i>	case = 24 cans	0.7	11
	<i>Baled</i>	cubic yard	250-500	10
	Steel Cans			
	<i>Whole</i>	cubic yard	50-175	10
	<i>Baled</i>	cubic yard	700-1,000	10
	Steel Cans - Institution			
	<i>Whole</i>	can	0.09	7
	<i>Whole</i>	cubic yard	136	7
Paper	Newsprint			
	<i>Loose</i>	cubic yard	360-800	1
	<i>Baled</i>	cubic yard	750-1,000	10
	Books - paperback, loose	cubic yard	428	23
	Old Corrugated Containers			
	<i>Flattened</i>	cubic yard	106	4
	<i>Baled</i>	cubic yard	700-1,100	10
	Old Corrugated Containers and Chip Board			
	<i>Uncompacted</i>	cubic yard	74.54	4
	Office Paper			
	<i>Computer Paper</i>			
	<i>Loose</i>	cubic yard	375-465	1
	<i>Compacted/Baled</i>	cubic yard	755-925	1
	<i>Mixed</i>			
	<i>Loose</i>	cubic yard	110-380	1
	<i>Loose</i>	cubic yard	323	4
	<i>Compacted</i>	cubic yard	610-755	1
	<i>Shredded</i>	cubic yard	128	4
	<i>Mixed Baled</i>	cubic yard	1,000-1,200	10
	Miscellaneous			
	<i>Cartons (milk and juice) uncrushed</i>	cubic yard	50	7
Plastic	PET			
	<i>PET Bottles - baled</i>	30"x42"x 48"	525-630	12
	<i>PET Thermoform - baled</i>	30"x42"x 48"	525-595	12
	HDPE			
	<i>HDPE Dairy - baled</i>	30"x42"x 48"	525-700	12
	<i>HDPE Mixed - baled</i>	30"x42"x 48"	525-700	12
	Mixed PET and HDPE			
	<i>Loose</i>	cubic yard	32	7
	Mixed Bottles/Containers #1 - #7			
	<i>Loose</i>	cubic yard	40.4	4
	Mixed Bottles/Containers #3 - #7			

Category	Recyclable Materials	Volume	Estimated Weight (lbs)	Source
Plastic	Loose	cubic yard	25.7	4
	Film			
	LDPE, loose	cubic yard	35	13
	LDPE, compacted	cubic yard	150	13
	LDPE, baled	30" x 42" x 48"	1,100	13
	Miscellaneous			
	Trash Bags	cubic yard	35	6
	Grocery/Merchandise Bags	cubic yard	35	6
	Expanded Polystyrene Packaging/Insulation	cubic yard	32	6
Textiles	Mixed Textiles			
	Loose	cubic yard	125-175	10
	Baled	cubic yard	600-750	10
Wood	Wood			
	Wood Chips, green	cubic yard	473	1
	Wood Chips, dry	cubic yard	243	1
	Saw Dust, wet	cubic yard	530	1
	Saw Dust, dry	cubic yard	275	1
	Pallets	one	25	1
	Pallets and Crates	cubic yard	169	18
	Christmas Trees, loose	cubic yard	30	1
Yard Trimmings	Yard Trimmings			
	Leaves	cubic yard	250-500	1
	Leaves (Minnesota)	cubic yard	300 - 383	15
	Mixed Yard Waste			
	Uncompacted	cubic yard	250	1
	Compacted	cubic yard	640	1
	Prunings & Trimmings	cubic yard	127	6
	Branches & Stumps	cubic yard	127	6
Municipal Solid Waste	MSW - Commercial			
	Commercial - dry waste	cubic yard	56-73	16, 8
	Commercial - all waste, uncompacted	cubic yard	138	21
	Mixed MSW - Residential, Institutional, Commercial			
	Uncompacted	cubic yard	250-300	14
	Compacted	cubic yard	400-700	14
	Mixed MSW - Multifamily uncompacted	cubic yard	95	21
	MSW - Landfill			
	Compacted - MSW Small Landfill with Best Management Practices	cubic yard	1,200-1,700	17
	Compacted - MSW Large Landfill with Best Management Practices	cubic yard	1,700-2,000	17

Category	Recyclable Materials	Volume	Estimated Weight (lbs)	Source
Municipal Solid Waste	Compacted - MSW Very Large Landfill with Best Management and Cover Practices, Combined MMSW/Industrial/and other solid waste, or/and Leachate Recirculation	cubic yard	>2,000	17
C & D	Concrete			
	Large Concrete with Re-bar	cubic yard	860	18
	Large Concrete without Re-bar	cubic yard	860	18
	Small Concrete with Re-bar	cubic yard	860	18
	Small Concrete without Re-bar	cubic yard	860	18
	Asphalt Paving			
	Large Asphalt Paving with Re-bar	cubic yard	773	19
	Large Asphalt Paving without Re-bar	cubic yard	773	19
	Small Asphalt Paving with Re-bar	cubic yard	773	19
	Small Asphalt Paving without Re-Bar	cubic yard	773	19
	Roofing			
	Composition Roofing	cubic yard	731	18
	Other Asphalt Roofing	cubic yard	731	18
	Other Aggregates	cubic yard	860	18
	Wood			
	Clean Dimensional Lumber	cubic yard	169	18
	Clean Engineered Wood	cubic yard	268	18
	Other Recyclable Wood	cubic yard	169	18
	Painted/Stained Wood	cubic yard	169	18
	Treated Wood	cubic yard	169	18
	Gypsum Board			
	Clean Gypsum Board	cubic yard	467	18
	Painted/Demolition Gypsum	cubic yard	467	18
	Aggregate			
	Large Rock	cubic yard	999	18
	Small Rock/Gravel	cubic yard	999	18
	Dirt and Sand	cubic yard	929	18
	Remainder/Composite Construction and Demolition	cubic yard	417	18
	Construction & Demolition Bulk	cubic yard	484	20
	Metal			
	Major Appliances	cubic yard	145	18
	Other Ferrous	cubic yard	225	18
	Other Non-Ferrous	cubic yard	225	18
	Remainder/Composite Metal (avg of metals, without used oil filters)	cubic yard	143	18
	HVAC Ducting	cubic yard	47	18

Council:

It is in my personal opinion with the evidence I have given in the council packets that no money should be given for the incident.

Thanks,

Tim Jones

Osceola W/WWD Supt.

The flood happened in May when tenants were in the process of moving in and due to the flood I had to reimburse them the \$600 for the month of May. The house was finally finished in October making November the first month I was able to receive rent on the property at 910 S Garden.

May	-	600
June	-	600
July	-	600
August	-	600
September	-	600
October	-	600
		<hr/>
		\$3600

Paul Stetson

The house was flooded in March 2020. The people that were moving in at the time had to move back out so I reimbursed the \$600 for the month of March. The work didn't get finished until October 2020.

March	- 600
April	- 600
May	- 600
June	- 600
July	- 600
August	- 600
September	- 600
October	- 600
	<hr/>
	\$ 4800

JOB DATE: 3/06/2020 1:37 PM
JOB CODE: ON -TURN ON SERVICE
GROUP: ELEC/WATER
STAFF: 1ST AVAILABLE

SERVICE ORDER #: 029441
JOB ACTION: CONNECT
ISSUED BY: city15
REQUESTED BY: CANTRELL, MAEGAN

LOCATION: 910 S GARDEN DRIVE
NEW OCCUPANT: 15-19900-01 CANTRELL, MAEGAN

SERVICE	ACTION	NEW STATE	CURRENT METER #	LAST READ	READING	NEW METER #	SET READING
ELECTRIC	READ	ON	38619460	71212	71212		
METER LOCATION:					SERIAL #: 38619460		
WATER	READ	ON	37677191	1443	1443		
METER LOCATION:					SERIAL #: 37677191		

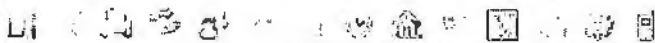
COMMENTS: PH -
ORDER NOTES: SEAL# 0060234

COMPLETION NOTES: Turn on water Please

SUPERVISOR NOTES:

COMPLETION DATE: 3-6-2020
WORKED BY: km, TL
APPROVED BY:

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Account Number **15-19900-01** **New Occupant**

Zone **01** Outstanding Miscellaneous S/D

Address **910 S GARDEN DRIVE**

Name **CANTRELL, MAEGAN**

General Metered Non-Metered Financial Information Comments History Consumption History Service Orders Devices Notifications

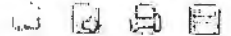
Services **200 WA1 WATER - RESIDENTIAL - 37677191**

Filter

Period **11/2018** Thru **12/2020**

☒ Grid ☐ Graph

Bill History



Year

Month	Date	Read		Total	Demand		Reading		
		Previous	Current	Consumption	Read	Consumption	Flag	Source	Occupant
Year: 2020 Total 7									
Oct	10/05/2020	1673	2204	531			Regular	Service Order	01
Sep	08/28/2020	1589	1673	84			Regular	Hand Held	01
Aug	07/29/2020	1566	1589	23			Regular	Hand Held	01
Jul	06/26/2020	1539	1566	27			Estimated	Manual Read	01
Jun	05/27/2020	1504	1539	35			Regular	Hand Held	01
May	04/24/2020	1470	1504	34			Regular	Hand Held	01
Apr	03/28/2020	1443	1470	27			Regular	Meter Reading Input	01

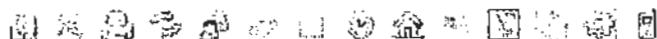
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Account Number

15-19900-01



New Occupant

Address

910

S GARDEN DRIVE



Zone

01

Outstanding Miscellaneous S/O

Name

CANTRELL, MAEGAN



General Metered Non-Metered Financial Information Comments History Consumption History Service Orders Devices Notifications

Services

100 EL1 ELECTRIC-RESIDENTIAL - 38619460



Filter

Period

11/2018

Thru

12/2020

☒ Grid ☐ Graph

Bill History



Year

Month	Date	Read		Total	Demand		Reading		Occupant
		Previous	Current	Consumption	Read	Consumption	Flag	Source	
Year: 2020 Total:									
Oct	10/05/2020	75090	76303	1213			Regular	Service Order	01
Sep	08/28/2020	73772	75090	1318			Regular	Hand Held	01
Aug	07/29/2020	73190	73772	582			Regular	Hand Held	01
Jul	06/25/2020	72722	73190	468			Regular	Hand Held	01
Jun	05/27/2020	71834	72722	888			Regular	Hand Held	01
May	04/24/2020	71250	71834	584			Regular	Hand Held	01
Apr	03/28/2020	71212	71250	38			Regular	Meter Reading Input	01

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Account Number New Occupant

Address

Zone Outstanding Miscellaneous S/O

Name

General | Metered | Non-Metered | Financial | Information | Comments | History | Consumption History | Service Orders | Devices | Notifications

Pending Activity

Balance



Drag a column header here to group by that column.

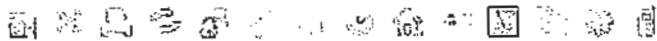
Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
10/10/2020	015533	Deposit		DEPOSIT RETURN-BILL		125.00	1,432.15
10/10/2020	015533	Bill		8/25-10/05 FINAL	465.58		1,557.15
10/05/2020	015520	Late Charge			32.43		1,091.57
09/30/2020	015504	Cutoff		Disconnect Fee	25.00		1,059.14
09/11/2020	015449	Adjustment		Penalty Reversal		31.18	1,034.14
09/10/2020	015443	Late Charge			31.18		1,065.32
09/10/2020	015435	Bill		7/26- 8/25 09/28	295.47		1,034.14
08/10/2020	015327	Bill		6/25- 7/26 08/28	123.59		738.67
08/04/2020	015323	Late Charge			17.02		615.08
07/10/2020	015251	Bill		5/27- 6/26 07/28	113.52		558.06
07/06/2020	015238	Late Charge			12.97		484.54
06/10/2020	015167	Bill		4/27- 5/27 06/29	162.88		471.57
06/04/2020	015149	Late Charge			6.54		308.69
05/11/2020	015085	Bill		3/28- 4/27 05/29	159.74		302.15
04/16/2020	014969	Bill		3/05- 3/28 1ST BILL	142.41		142.41

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Account Number **15-19900-00** **New Occupant**

Zone **01** Outstanding Miscellaneous S/O

Address **910 S GARDEN DRIVE**

Name **FABIAN, JAMES**

General Metered Non-Metered Financial Information Comments History Consumption History Service Orders Devices Notifications

Services **200 WA1 WATER - RESIDENTIAL - 37677191** **Filter** Period **11/2018** Thru **12/2020**

☒ Grid ☐ Graph **Bill History**

Year

Month	Date	Read		Total	Demand		Flag	Reading		Occupant
		Previous	Current	Consumption	Read	Consumption		Source		
- Year: 2019 Total 12										
Dec	11/11/2019	1443	1443	0			Regular	Service Order	00	
Nov	10/29/2019	1419	1443	24			Regular	Hand Held	00	
Oct	09/26/2019	1416	1419	3			Regular	Hand Held	00	
Sep	08/28/2019	1411	1416	5			Regular	Hand Held	00	
Aug	07/26/2019	1399	1411	12			Regular	Hand Held	00	
Jul	06/26/2019	1398	1399	11			Regular	Hand Held	00	
Jun	05/29/2019	1376	1388	12			Regular	Hand Held	00	
May	04/26/2019	1369	1376	7			Regular	Hand Held	00	
Apr	03/27/2019	1354	1369	15			Regular	Hand Held	00	
Mar	02/27/2019	1347	1354	7			Regular	Hand Held	00	
Feb	01/29/2019	1335	1347	12			Regular	Hand Held	00	

Avg 10

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Fox Electric & Remodeling

P.O. Box 522

Osceola, AR 72370

Contractors Invoice

WORK PERFORMED AT:

TO: PARKER Stallings

910 GANDAR DR
OSCEOLA, AR 72370

DATE
3-15-20

TIME WORK ORDER NO.

DATE NO. OF

DESCRIPTION OF WORK REQUESTED

Remove Kitchen Cabinets + Tops
Install New Cabinets + Tops
Install Laminate flooring As Needed
LAMINATE Not Included in Price

LABOR + MATERIALS

9,500.00

Thank you!

PD IN full
[Signature]

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of _____

Dollars (\$ _____).

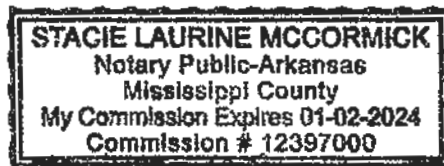
This is a ☐ Partial ☐ Full invoice due and payable by: _____

In accordance with our ☐ Agreement ☐ Proposal

No. _____ Dated _____

I Maeagan Cantrell moved into the house at 910 S. Garden dr. in March 2020. As I was moving in the house was flooded making it inhabitable. Parker Stallings reimbursed me \$600 for the month of March and I moved out. After I moved out I called the light company to have the lights turned off and taken out of my name. The person I spoke to said they would take care of it but the lights were never turned off.

Maeagan Cantrell
Parker Stallings



Stacie Laurine McCormick
11/20/2020
Commission # 12397000
exp 01-02-2024