

AGENDA revised Feb 12
OSCEOLA CITY COUNCIL REGULAR MEETING
February 15, 2021 **5:00 P.M.**
303 HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER THEN MEETING CALLED TO ORDER
2. ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: January 18th Regular meeting
4. REPORTS
 - a. Chamber of Commerce/Music Tourism – Sheri Adams
 - b. Department Reports – included in packets, City Financial Report – Melissa Brothers
 - c. Council Committee Reports.
OPAR meeting was Wednesday, Jan. 20th - Sandra Brand
Finance meeting was Feb 11th at 4:00 – Linda Watson
Utility meeting was Wednesday, Jan. 20th - Tyler Dunegan
Police-Fire, Public Works, and Code Enforcement meetings postponed. No Planning
Commission meeting was called
 - d. Improvement Task Force was held on Jan 22nd– Britt Lorino
 - e. Annual State of the City Address - Mayor Wilson
5. UNFINISHED BUSINESS
 - a. Review of 2019 financial audit and representative Management letter – Melissa Brothers
 - b. Ordinance: Condemnation for Demolition, third reading – Code Enforcement Committee
 - c. Resolution: Transfer \$10,000 from Street Dept budget to Water Dept budget to cover Stallings' payment – Finance Committee
 - d. Resolution or Ordinance: Order of Business for City Council meetings – ARML Attorney email
6. NEW BUSINESS
 - a. Ordinance & Agreement: Grant for Gary's Pizza for \$12,000, pd quarterly – David Burnett
 - b. Resolution: Purchase 400 water meters at \$113 each bid opened 2/4 – Finance Committee
 - c. Resolution: Purchase two electric vehicle charging station & 90% grant to reimburse
 - d. Approve purchase of 2 RAM 1500 trucks for electric dept at state contract rate for \$19,408 and \$23,196 – Finance Committee
7. PUBLIC COMMENT - Rita Koch requested by Gary Cooper
8. ANNOUNCEMENTS THEN ADJOURNMENT
 - 1) Community Improvement Task Force – 2nd & 4th Fridays @ 10:00, Feb. 26th & March 12th
 - 2) Local Foods/Local Places – Thurs, March 4th @ 4:00
 - 3) Music Tourism meeting at Chamber – Tuesday, March 9th @ 11:00, Chamber
 - 4) Grants Alert Team on Monday, March 16th @ 2:00, OPAR
 - 5) Upcoming council committee meetings;
 - Wednesday, Feb 17th: OPAR @ 4:00 Chair Sandra Brand
 - Wednesday, Feb 17th and March 10th Police/Fire @3:00 – Stan Williams
 - Thursday, Feb 18th and March 11th Code Enforcement @ 1:15 – Greg Baker
 - Friday, Feb. 19th and March 12th; Public Works, Chair Gary Cooper @ 10:00
 - Tuesday, March 2nd: Communications @ 1:30 – Chair (broadband for Osceola residents via Governor Hutchinson's AR Rural Connects program and funding)
 - Tuesday, March 9th; Finance/Utilities, @ 4:00 Chair Linda Watson

CITY OF OSCEOLA COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

January 18, 2021

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Ave, Osceola, Arkansas. The meeting took place on January 18, 2021.

Officers Present: Sally Wilson

Jessica Griffin (via phone)

David Burnett

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

Others Present: Stacey Travis

Meeting was called to order by Mayor Sally Wilson. All Council members were present.

Motion was made by Greg Baker and seconded by Sandra Brand to approve all December minutes. All Council members were in favor.

Sherri Adams gave the Chamber of Commerce report.

All Council members gave Committee reports.

Melissa gave the financial report. (attached)

MONTHLY REPORTS ARE AS FOLLOWS:

Two Resolutions were introduced and read as follows:

RESOLUTION NO. 2021- 01

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:

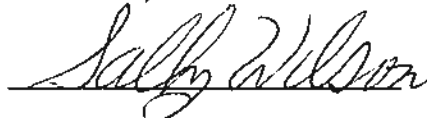
Section 1. This Resolution shall be known as the budget resolution for the City of Osceola, Arkansas, for the twelve (12) month period beginning January 1, 2021 and ending December 31, 2021, reflecting estimated revenues and expenditures as hereinafter set forth on the succeeding pages. All revenues 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.

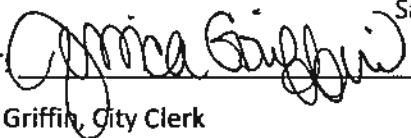
Section 4. That all ordinances and resolutions or parts thereof in conflict with this resolution are hereby repealed.

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



Sally Wilson, Mayor

ATTEST:



Jessica Griffin, City Clerk

RESOLUTION NO. 2021- 02

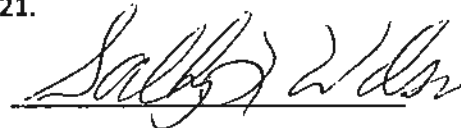
A RESOLUTION ADOPTING THE 2021 UTILITY DEPARTMENT BUDGET. BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS THAT:

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.

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

Sally Wilson, Mayor

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

Jessica Griffin, City Clerk

City of Osceola
2021 Budget
Consolidated Summary

	HISTORICAL		FORECAST	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%	8,450	(4,303)	-	550,040	550,040	
SANITATION	956,981	976,140	958,050	958,050	2%	-2%	2%	19,185	(18,096)	-	958,050	958,050	
TOTAL	23,949,851	24,185,627	23,380,503	23,330,511	1%	-3%	0%	235,785	(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	(334,800)	(21,498)	15,254,006	15,232,507	
CITY	5,889,665	6,126,704	5,577,765	5,922,131	4%	-9%	8%	237,039	(548,939)	344,356	5,577,765	5,922,131	
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	1,107,068	1,075,791	1,034,202	5%	-3%	-4%	57,328	(31,217)	(41,591)	1,075,791	1,034,202	
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	(1,209,582)	(1,472,940)	(1,283,940)	(1,678,298)	13%	-13%	31%	(173,258)	189,000	(394,358)	(1,283,940)	(1,678,298)	
STREET	(797,323)	(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)	51%	-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	(1,209,582)	(1,472,940)	(1,283,940)	(1,678,298)	13%	-13%	31%	(173,258)	189,000	(394,358)	(1,283,940)	(1,678,298)	
STREET	(797,323)	(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)	51%	-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	-6%	5%	0%	(75,462)	67,060	-	1,295,738	1,295,738
SEWER	891,421	895,441	835,000	835,000	0%	-7%	0%	4,020	(60,441)	-	835,000	835,000
ADMIN	36,015	614,149	166,350	166,350	1505%	-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

Revised 01/14/2021

City of Osceola
2021 Budget
General Fund Summary

GENERAL FUND SUMMARY	HISTORICAL		FORECAST	FORECAST	TREND						INFO	
	2018	2019	2020	2021	% CHANGE			\$ CHANGE			2020	2021
	ACTUAL	ACTUAL	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21	BUDGET	BUDGET
REVENUE												
ADMIN	3,917,196	4,182,347	3,803,868	3,803,868	7%	-9%	0%	265,151	(378,479)	-	3,803,868	3,803,868
POLICE	256,545	198,299	237,000	237,000	-23%	20%	0%	(58,246)	38,701	-	237,000	237,000
FIRE	91,092	97,609	99,982	50,000	7%	2%	-80%	6,517	2,383	(49,992)	90,992	50,000
OPAR	268,618	123,354	95,000	95,000	-54%	-13%	0%	(145,264)	(78,354)	-	95,000	95,000
GOLF	59,899	49,632	55,465	55,465	-8%	12%	0%	(4,216)	5,783	-	55,465	55,465
ANIMAL CONTROL	2,434	2,473	2,500	2,500	-6%	1%	0%	(161)	27	-	2,500	2,500
AIRPORT	-	-	-	-	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	4,589,843	4,659,764	4,293,825	4,243,833	1%	-8%	-1%	63,781	(359,939)	(49,992)	4,293,825	4,243,833
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	2,345,861	-6%	16%	3%	(119,050)	316,880	61,459	2,284,402	2,345,861
FIRE	1,235,789	1,477,460	1,223,680	1,326,050	22%	-24%	18%	261,671	(352,780)	202,370	1,223,680	1,326,050
OPAR	849,932	616,283	586,458	684,174	-20%	-13%	17%	(173,647)	(89,817)	97,706	586,458	684,174
COURT	106,881	112,627	105,496	105,496	5%	-6%	0%	5,646	(7,131)	-	105,496	105,496
JAIL	493,240	558,413	240,396	321,500	11%	-57%	34%	65,173	(318,018)	81,105	240,396	321,500
GOLF	253,450	239,949	186,085	230,670	-5%	-12%	24%	(19,467)	(53,658)	44,585	186,085	230,670
ANIMAL CONTROL	165,204	171,638	181,777	181,777	4%	6%	-11%	6,434	10,159	(19,427)	181,777	181,777
AIRPORT	-	-	25,000	11,000	-	-	-55%	-	25,000	(14,000)	25,000	11,000
CODE ENFORCEMENT	-	-	180,060	127,080	-	-	-22%	-	180,060	(52,980)	180,060	127,080
TOTAL	5,889,665	6,126,704	5,577,765	5,922,131	4%	-9%	6%	237,039	(548,939)	344,366	5,577,765	5,922,131
OPERATION RESULTS												
ADMIN	3,198,699	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)	(1,769,423)	(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)	(1,023,688)	(1,276,050)	23%	-26%	25%	(255,154)	356,163	(252,362)	(1,023,688)	(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)	(240,396)	(321,500)	13%	-57%	34%	(65,173)	(318,018)	(81,105)	(240,396)	(321,500)
GOLF	(199,552)	(190,303)	(130,620)	(178,205)	-5%	-31%	34%	9,251	59,681	(44,585)	(130,620)	(178,205)
ANIMAL CONTROL	(162,570)	(169,165)	(179,277)	(181,777)	4%	6%	-11%	(6,595)	(10,112)	19,427	(179,277)	(181,777)
AIRPORT	-	-	(25,000)	(11,000)	-	-	-55%	-	(25,000)	14,000	(25,000)	(11,000)
CODE ENFORCEMENT	-	-	(180,060)	(127,080)	-	-	-22%	-	(180,060)	52,980	(180,060)	(127,080)
IMPACT ON SURPLUS	(1,299,682)	(1,472,940)	(1,283,940)	(1,678,298)	13%	-13%	31%	(173,258)	189,000	(394,358)	(1,283,940)	(1,678,298)
IMPACT ON SURPLUS												
ADMIN	3,198,699	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)	(1,769,423)	(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)	(1,023,688)	(1,276,050)	23%	-26%	25%	(255,154)	356,163	(252,362)	(1,023,688)	(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)	(240,396)	(321,500)	13%	-57%	34%	(65,173)	(318,018)	(81,105)	(240,396)	(321,500)
GOLF	(199,552)	(190,303)	(130,620)	(178,205)	-5%	-31%	34%	9,251	59,681	(44,585)	(130,620)	(178,205)
ANIMAL CONTROL	(162,570)	(169,165)	(179,277)	(181,777)	4%	6%	-11%	(6,595)	(10,112)	19,427	(179,277)	(181,777)
AIRPORT	-	-	(25,000)	(11,000)	-	-	-55%	-	(25,000)	14,000	(25,000)	(11,000)
CODE ENFORCEMENT	-	-	(180,060)	(127,080)	-	-	-22%	-	(180,060)	52,980	(180,060)	(127,080)
TOTAL	(1,299,682)	(1,472,940)	(1,283,940)	(1,678,298)	13%	-13%	31%	(173,258)	189,000	(394,358)	(1,283,940)	(1,678,298)

City of Osceola
2021 Budget
Street Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	
	2018	2019	2020	2021	% CHANGE			\$ CHANGE			2020	2021
	ACTUAL	ACTUAL	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21	BUDGET	BUDGET
REVENUE												
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%	(456,330)	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	
	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)

Oscoda 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	(169,400)	(214,254)	-	-	28%	-	-	(44,854)	214,254	-
303 LATE PENALTY FEES	124,471	139,474	116,000	116,000	12%	-17%	0%	15,035	(23,474)	-
304 RECONNECTION FEES	38,575	20,750	40,000	40,000	-46%	93%	0%	(17,825)	19,250	-
305 POLE RENTAL	-	12,087	6,000	6,000	-	-50%	0%	12,087	(6,087)	-
306 CREDIT CARD FEES	9,412	10,638	12,000	12,000	13%	13%	0%	1,226	1,362	-
310 SERVICE FEES	-	-	-	-	-	-	-	-	-	-
350 INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
395 MISCELLANEOUS - TRANSFER FEES	5,650	11,482	7,500	7,500	73%	-85%	0%	4,832	(3,982)	-
TOTAL REVENUES	15,625,448	15,263,116	15,281,500	15,281,500	-2%	0%	0%	(362,332)	18,184	-
EXPENDITURES										
400 SALARIES	747,343	885,710	848,091	805,000	19%	-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	58,591	57,947	64,000	23%	-1%	-6%	12,753	(684)	(3,847)
508 GROUP INSURANCE	45,391	69,542	65,000	60,000	54%	-7%	-8%	24,351	(4,542)	(5,000)
504 PENSION EXPENSE	24,673	30,418	30,000	30,000	23%	-1%	0%	5,745	(418)	-
510 TRAVEL & TRAINING EXPENSE	10,461	9,234	12,500	5,000	-17%	35%	-60%	(1,207)	3,246	(7,500)
515 SAFETY SUPPLIES	1,597	2,251	2,500	2,500	13%	12%	0%	254	249	-
550 EMPLOYEE RELATIONS	838	-	-	-	-	-	-	(838)	-	-
580 UNIFORM EXPENSE	10,958	2,498	7,000	5,000	-77%	180%	-25%	(8,460)	4,502	(2,000)
601 MATERIALS AND SUPPLIES	8,891	16,815	15,000	15,000	89%	-11%	0%	7,924	(1,815)	-
610 TELEPHONE	27,196	28,174	24,000	25,000	4%	-15%	4%	978	(4,174)	1,000
619 BUILDING EXPENSE	8,097	6,235	7,000	7,000	-23%	13%	0%	(1,882)	785	-
620 UTILITIES	4,903	5,313	16,500	16,500	8%	211%	0%	410	11,287	-
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	-	-12%	0%	228	(28)	-
648 IMMUNIZATIONS & PHYSICALS	578	1,428	1,000	1,000	147%	-30%	0%	850	(428)	-
650 REPAIRS & MAINTENANCE - VEH & EQ	18,337	46,068	38,000	25,000	60%	-27%	-31%	17,331	(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)
658 REP & MAINT - GENERATORS	-	-	-	-	-	-	-	-	-	-
684 TRANSFORMER REPAIRS & DISPOSAL	-	-	-	-	-	-	-	-	-	-
688 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
710 ELECTRIC POWER PURCHASED	11,047,576	10,882,669	10,570,000	10,570,000	-1%	-3%	0%	(164,907)	(312,669)	-
760 DEPRECIATION	712,000	888,000	710,000	500,000	25%	-20%	-30%	176,000	(178,000)	(210,000)
770 DEPRECIATION - VEHICLES	95,500	98,004	60,000	60,000	3%	-38%	0%	2,504	(38,004)	-
774 TREE TRIMMING	-	-	-	175,000	-	-	-	-	-	175,000
860 CONSULTING SERVICES	5,925	-	5,000	5,000	-	-	0%	(6,926)	5,000	-
886 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
889 GAIN OR LOSS SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,895,860	13,101,960	12,549,538	12,456,200	2%	-4%	-1%	206,100	(552,312)	(93,438)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
850 RESERVE FOR INFRASTRUCTURE IMPROV	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	12,895,860	13,101,960	12,549,538	12,456,200	2%	-4%	-1%	206,100	(552,312)	(93,438)
TOTAL ELECTRIC DEPARTMENT	2,729,588	2,161,156	2,731,962	2,825,300	-21%	26%	3%	(558,432)	570,706	93,438

Cable Locator 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)	39,738	-
303 LATE PENALTY FEES	18,757	21,368	25,000	25,000	14%	17%	0%	2,611	3,632	-
310 SERVICE FEES	3,789	4,613	5,000	5,000	22%	8%	0%	824	337	-
TOTAL REVENUES	1,304,140	1,228,678	1,295,738	1,295,738	-6%	5%	0%	(75,462)	67,060	-
EXPENDITURES										
400 SALARIES	323,268	342,890	420,557	420,557	5%	23%	0%	17,602	77,667	-
455 TEMP SERVICE WAGES	31,973	11,866	-	-	-63%	-	-	(20,107)	(11,866)	-
502 PAYROLL TAX	24,156	26,651	33,648	33,645	10%	26%	0%	2,505	6,994	-
503 GROUP INSURANCE	38,376	39,794	37,500	37,500	4%	-6%	0%	1,418	(2,294)	-
504 PENSION EXPENSE	8,554	9,155	9,000	9,000	2%	-2%	0%	202	(156)	-
510 TRAVEL & TRAINING EXPENSE	-	1,873	2,500	2,500	-	33%	0%	1,873	627	-
515 SAFETY SUPPLIES	1,046	1,346	1,100	1,100	29%	-18%	0%	300	(246)	-
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	702	2,649	1,250	1,250	277%	-53%	0%	1,947	(1,399)	-
601 MATERIALS AND SUPPLIES	46,420	38,885	39,000	41,000	-16%	0%	5%	(7,535)	115	2,000
602 CHEMICALS AND SUPPLIES	33,130	38,508	59,500	50,000	16%	9%	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%	631	(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	606	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	12,155	15,000	15,000	13%	23%	0%	1,404	2,845	-
647 LICENSES	6,590	448	2,500	2,500	-93%	458%	0%	(6,142)	2,052	-
648 IMMUNIZATIONS & PHYSICALS	447	515	850	850	15%	65%	0%	68	335	-
650 REPAIRS & MAINTENANCE - VEH & EQ	4,360	9,070	6,000	6,000	108%	-34%	0%	4,710	(3,070)	-
651 OPERATING EXPENSES - VEHICLES	16,541	21,108	18,500	18,500	28%	-12%	0%	4,587	(2,608)	-
652 MANHOLE & PIPE REHAB	-	-	5,000	5,000	-	-	0%	-	5,000	-
658 PIPE & HYDRANT REPAIR	-	-	-	-	-	-	-	-	-	-
662 WELL AND PUMP REPAIRS	578	1,884	5,000	5,000	226%	165%	0%	1,306	3,116	-
663 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%	-35%	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	362,836	313,836	-17%	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	1,493	160	-	-	-89%	-	-	(1,333)	(160)	-
TOTAL REVENUES	891,421	895,441	835,000	835,000	0%	-7%	0%	4,020	(60,441)	-
EXPENDITURES										
400 SALARIES	236,370	239,611	219,221	219,221	1%	-9%	0%	3,241	(20,390)	-
455 TEMP SERVICE WAGES	24,462	34,664	23,000	23,000	42%	-34%	0%	10,202	(11,664)	-
502 PAYROLL TAX	17,386	18,156	17,538	17,538	4%	-3%	0%	770	(618)	-
503 GROUP INSURANCE	12,344	24,558	20,000	20,000	99%	-19%	0%	12,214	(4,558)	-
504 PENSION EXPENSE	5,393	5,545	5,400	5,400	3%	-3%	0%	152	(145)	-
510 TRAVEL & TRAINING EXPENSE	22	2,481	-	-	11177%	-	-	2,459	(2,481)	-
515 SAFETY SUPPLIES	569	-	1,750	1,750	-	-	0%	(569)	1,750	-
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	1,299	3,766	3,000	3,000	190%	-20%	0%	2,467	(766)	-
601 MATERIALS AND SUPPLIES	32,659	40,344	35,000	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)	964	-
640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	50	120	120	-	140%	0%	50	70	-
647 LICENSES	750	7,395	9,000	9,000	866%	22%	0%	6,645	1,605	-
648 IMMUNIZATIONS & PHYSICALS	363	178	300	300	-51%	60%	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		TREND					
		2018 FINAL	2019 Actual	2020 BUDGET	2021 BUDGET	% CHANGE			\$ CHANGE		
						18-19	19-20	20-21	18-19	19-20	20-21
REVENUES											
304	AMP	(195)	619	-	-	-413%	-	-	817	(619)	-
341	ELECTRIC PERMITS	2,478	989	1,230	1,200	-60%	21%	0%	(1,489)	211	-
342	PLUMBING PERMITS	1,138	52	150	250	-95%	188%	0%	(1,086)	98	-
385	SALE OF ASSETS/EQUIPMENT	-	-	-	-	-	-	-	-	-	-
390	INTEREST INCOME	32,597	6,885	15,600	15,000	-79%	118%	0%	(25,712)	8,115	-
395	MISCELLANEOUS	-	605,604	150,000	150,000	-	-75%	0%	605,604	(455,604)	-
	TOTAL REVENUES	36,015	614,149	166,350	166,350	1605%	-73%	0%	578,134	(447,799)	-
EXPENDITURES											
400	SALARIES	418,951	305,082	355,889	400,000	-77%	17%	12%	(113,869)	50,807	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)	4,560	3,529
503	GROUP INSURANCE	31,452	32,835	30,000	30,000	4%	-9%	0%	1,383	(2,835)	-
504	PENSION EXPENSE	15,553	7,882	15,000	15,000	-49%	90%	0%	(7,671)	7,118	-
510	TRAVEL & TRAINING EXPENSE	11,227	0,621	12,500	7,500	-14%	30%	-40%	(1,606)	2,879	(5,000)
515	SAFETY SUPPLIES	1,420	1,112	1,000	1,000	-22%	-10%	0%	(308)	(112)	-
516	HR MATERIALS & SUPPLIES	5,343	6,098	8,000	8,000	-4%	31%	0%	(251)	1,002	-
517	SAFETY COMMITTEE	740	-	500	500	-	-	0%	(740)	500	-
550	EMPLOYEE RELATIONS	1,478	384	750	750	-74%	95%	0%	(1,094)	368	-
580	UNIFORM EXPENSE	1,132	319	500	500	-72%	57%	0%	(813)	181	-
601	MATERIALS AND SUPPLIES	16,087	30,728	27,500	27,500	91%	-11%	0%	14,641	(3,228)	-
605	OFFICE EXPENSE	-	527	-	-	-	-	-	527	(527)	-
606	POSTAGE	27,701	26,707	30,000	30,000	-4%	12%	0%	(994)	3,293	-
607	PUBLISHING ORDINANCES & NOTICES	326	78	-	-	-76%	-	-	(248)	(78)	-
610	TELEPHONE	35,675	75,559	30,000	30,000	112%	-60%	0%	39,884	(45,559)	-
619	BUILDING EXPENSE	26,657	20,720	20,000	50,000	-2%	-3%	150%	(5,937)	(720)	30,000
620	UTILITIES	4,644	3,668	6,000	6,000	-21%	64%	0%	(976)	2,332	-
630	INSURANCE	(343)	771	2,000	2,000	-325%	159%	0%	1,114	1,229	-
635	ITS CREDIT CARD FEES	-	-	-	-	-	-	-	-	-	-
640	DUES, MEMBERSHIPS & SUBSCRIPTIONS	17,602	28,807	20,000	30,000	64%	4%	0%	11,205	1,193	-
642	UNEMPLOYMENT BENEFIT ASST	-	184	-	-	-	-	-	184	(184)	-
643	AUDIT FEES	52,294	32,500	45,000	45,000	-38%	38%	0%	(19,794)	12,500	-
644	LEGAL EXPENSES	1,417	-	10,000	10,000	-	-	0%	(1,417)	10,000	-
645	ADM. PROMOTIONS & DONATIONS	42,241	29,128	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	1,033	1,500	1,500	-66%	45%	0%	(2,017)	467	-
650	REPAIRS & MAINTENANCE - VEHICLE EQUIP	29,660	28,265	20,000	20,000	-5%	-29%	0%	(1,395)	(8,265)	-
651	OPERATING EXPENSE - VEHICLES	(4,580)	454	-	-	-110%	-	-	5,034	(454)	-
656	EQUIPMENT RENTAL	10,290	13,889	12,000	12,000	35%	-14%	0%	3,599	(1,889)	-
763	DEPRECIATION	18,000	19,200	7,000	7,000	7%	-64%	0%	1,200	(12,200)	-
850	CONSULTING SERVICES	61,570	166,732	72,500	72,500	171%	-57%	0%	105,162	(94,232)	-
881	STREET LIGHTS AND HYDRANTS	-	-	-	-	-	-	-	-	-	-
882	FREE SERVICE INSTALLATIONS	-	-	-	-	-	-	-	-	-	-
883	BAD ACCOUNTS	83,685	40,565	75,000	75,000	-53%	85%	0%	(43,120)	34,435	-
886	INTEREST EXPENSE	134,453	40,236	250,000	200,000	-70%	521%	-10%	(94,232)	209,764	(50,000)
887	BOND PAYING AGENT EXPENSE	1,300	-	-	-	-	-	-	(1,300)	-	-
888	BOND AMORTIZATION	-	-	-	-	-	-	-	-	-	-
898	CASH OVER AND SHORT	209	(886)	500	500	-524%	-150%	0%	(1,095)	1,386	-
899	MISCELLANEOUS	-	542	-	-	-	-	-	542	(542)	-
	TOTAL EXPENDITURES	1,086,508	975,957	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	975,957	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)	-68%	171%	0%	689,585	(616,352)	(2,640)

City of Osceola
2021 Budget
Administrative Department

		HISTORICAL				FORECAST	TREND					
		2018 FINAL	2019 Actual	2020 BUDGET	2021 BUDGET	% CHANGE			\$ CHANGE			
						18-19	19-20	20-21	18-19	19-20	20-21	
REVENUES												
310	PROPERTY TAXES	672,449	728,517	625,000	625,000	8%	-14%	0%	56,068	(103,517)	-	
314	GENERAL REVENUE (STATE OF ARK)	114,745	122,664	120,000	120,000	7%	-2%	0%	7,919	(2,664)	-	
315	PRIVILEGE TAX -- CITY	8,030	8,950	8,000	8,000	11%	-11%	0%	920	(950)	-	
316	PILOT-FED HOUSING SUTHORITY	3,315	-	3,315	3,315	-	-	0%	(3,315)	3,315	-	
317	PILOT-PLUM POINT ENERGY STATION	705,703	705,703	705,703	705,703	0%	0%	0%	-	-	-	
	PILOT - OTHER	13,446	-	-	-	-	-	-	(13,446)	-	-	
323	A & P TAX REVENUE	31,811	38,174	32,000	32,000	20%	-16%	0%	6,363	(6,174)	-	
325	GAS FRANCHISE TAX	88,101	74,938	85,000	85,000	-15%	13%	0%	(13,163)	10,062	-	
328	TELEPHONE EXCISE TAX	18,000	12,000	20,000	20,000	-33%	67%	0%	(6,000)	8,000	-	
331	CABLE FRANCHISE TAX	27,939	17,230	25,000	25,000	-38%	45%	0%	(10,709)	7,770	-	
345	BUILDING PERMITS	5,716	3,192	2,000	2,000	-44%	-37%	0%	(2,524)	(1,192)	-	
375	PLANNING COMMISSION FEES	-	150	100	100	-	-33%	0%	150	(50)	-	
384	CODE RED CONTRIBUTIONS	(3,750)	(3,750)	(3,750)	(3,750)	0%	0%	0%	-	-	-	
385	SALE OF ASSETS/EQUIPMENT	200	-	-	-	-	-	-	(200)	-	-	
390	INTEREST INCOME	130	171	500	500	32%	192%	0%	41	329	-	
393	HISTORICAL SOCIETY	(3,672)	35,116	-	-	-1056%	-	-	38,788	(35,116)	-	
394	COUNTY SALES TAX	1,104,690	1,156,127	1,100,000	1,100,000	5%	-5%	0%	51,437	(56,127)	-	
395	MISCELLANEOUS	25	116,341	-	-	465264%	-	-	116,316	(116,341)	-	
396	GRANT INCOME	-	4,642	-	-	-	-	-	4,642	(4,642)	-	
397	CITY SALES TAX	1,056,629	1,137,607	1,050,000	1,050,000	8%	-8%	0%	80,978	(87,607)	-	
398	RENT INCOME	73,689	24,575	31,000	31,000	-67%	26%	0%	(49,114)	6,425	-	
TOTAL REVENUES		3,917,196	4,182,347	3,803,868	3,803,868	7%	-9%	0%	265,151	(378,479)	-	
EXPENDITURES												
400	SALARIES	340,983	162,596	140,200	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	2,026	4,149	3,500	3,500	105%	-16%	0%	2,123	(649)	-	
619	BUILDING EXPENSE	3,873	93,158	10,000	10,000	2305%	-89%	0%	89,285	(83,158)	-	
620	UTILITIES	1,332	103	26,000	26,000	-92%	25143%	0%	(1,229)	25,897	-	

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
625 RENT	2,165	1,378	500	500	-36%	-64%	0%	(787)	(878)	-
626 A & P EXPENSES	28,484	55,079	30,000	30,000	93%	-46%	0%	26,595	(25,079)	-
630 INSURANCE	33,333	36,657	34,000	34,000	10%	-7%	0%	3,324	(2,657)	-
640 DUES, MBRSHPS & SUBSCRIPTIONS	4,833	2,652	3,500	3,500	-45%	32%	0%	(2,181)	848	-
642 UNEMPLOYMENT BENEFIT ASSMT	68	158	-	-	132%	-	-	90	(158)	-
643 AUDIT FEES	-	-	-	-	-	-	-	-	-	-
644 LEGAL EXPENSES	35,110	39,980	20,000	20,000	14%	-50%	0%	4,870	(19,980)	-
645 ADV, PROMOTIONS & DONATIONS	8,922	10,108	6,000	6,000	13%	-41%	0%	1,186	(4,108)	-
647 LICENSES	265	1,224	250	250	362%	-80%	0%	959	(974)	-
648 IMMUNIZATIONS & PHYSICALS	75	-	-	-	-	-	-	(75)	-	-
650 REPAIRS & MAINTENANCE - VEH & EQ	8,176	1,043	-	-	-87%	-	-	(7,133)	(1,043)	-
651 OPERATING EXPENSES - VEHICLES	1,612	1,150	1,200	1,200	-29%	4%	0%	(462)	50	-
687 ELECTION EXPENSE	-	4,495	-	-	-	-	-	4,495	(4,495)	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
749 HEADSTART BLDG EXPENSE	154	154	-	-	0%	-	-	-	(154)	-
750 ROSENWALD BLDG EXPENSE	10,048	9,456	7,500	7,500	-6%	-21%	0%	(592)	(1,956)	-
751 SR CITIZEN BLDG EXPENSE	(12,230)	2,491	5,000	5,000	-120%	101%	0%	14,721	2,509	-
752 SCOUT HUT EXPENSE	3,172	9,049	5,000	5,000	185%	-45%	0%	5,877	(4,049)	-
753 COSTON BLDG EXPENSE	5,574	86,555	30,000	30,000	1453%	-65%	0%	80,981	(56,555)	-
801 PLANNING COMMISSION EXPENSE	236	30	200	200	-87%	567%	0%	(206)	170	-
860 CONSULTING SERVICES	209	4,141	87,500	87,500	1881%	2013%	0%	3,932	83,359	-
861 COMMERCIAL INCENTIVES	-	108,332	-	-	-	-	-	108,332	(108,332)	-
886 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
890 GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
895 CAPITAL LEASE PAYMENTS	61,571	61,571	61,572	-	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%	(46,640)	33,944	-
337 OPO 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 POUCE	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	1,631	5,706	2,000	2,000	250%	-65%	0%	4,075	(3,706)	-
620 UTILITIES	3,093	7,062	9,200	9,200	128%	30%	0%	3,969	2,138	-
630 INSURANCE	49,124	32,527	40,000	50,000	-34%	23%	25%	(16,537)	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	835,517	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	552	-	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	-	20,682	10,000	10,000	-	-52%	0%	20,682	(10,682)	-
502 PAYROLL TAX	21,897	23,705	22,950	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%	1,139	30,112	-
630 INSURANCE	11,331	13,782	12,000	15,000	22%	-13%	25%	2,451	(1,782)	3,000
640 DUES, MBRSHPS & SUBSCRIPTIONS	2,264	867	1,000	1,000	-62%	15%	0%	(1,397)	133	-
645 ADV, PROMOTIONS & DONATIONS	2,921	1,215	2,000	2,000	-58%	65%	0%	(1,706)	785	-
647 LICENSES	3,910	25	2,000	2,000	-99%	7900%	0%	(3,885)	1,975	-
648 IMMUNIZATIONS & PHYSICALS	217	384	200	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)	97,705
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)	97,705
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%	125%	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

						TREND					
		HISTORICAL		FORECAST	FORECAST						
		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, MBRSHPS & 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, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
645	ADV, PROMOTIONS & DDNATIONS	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

Street Department		HISTORICAL		FORECAST	FORECAST	TREND					
		2018 FINAL	2019 Actual	2020 BUDGET	2021 BUDGET	% CHANGE			\$ CHANGE		
						18-19	19-20	20-21	18-19	19-20	20-21
REVENUES											
922	DEBRIS REMOVAL	930	-	-	-	-	-	-	(930)	-	-
385	SALES OF EQUIPMENT	-	60	-	-	-	-	-	60	(60)	-
386	STREET REVENUE TURNBACK	544,885	552,404	550,000	550,000	1%	0%	0%	7,519	(2,404)	-
387	MILLAGE TAX ALLOCATION	-	-	-	-	-	-	-	-	-	-
390	INTEREST INCOME	48	49	40	40	2%	-18%	0%	1	(9)	-
395	MISCELLANEOUS	-	1,830	-	-	-	-	-	1,830	(1,830)	-
TOTAL REVENUES		545,863	554,343	550,040	550,040	2%	-1%	0%	8,480	(4,303)	-
EXPENDITURES											
440	SALARY - ENGINEER	-	-	-	-	-	-	-	-	-	-
441	WAGES - STREET EMPLOYEES	440,020	415,722	353,241	440,000	-6%	-15%	25%	(24,298)	(62,481)	86,759
455	TEMP SERVICE WAGES	171,001	71,093	55,000	50,000	-58%	-28%	-9%	(99,908)	(26,093)	(5,000)
502	PAYROLL TAX	32,594	31,805	28,259	35,200	-2%	-12%	25%	(789)	(9,546)	6,941
503	GROUP INSURANCE	55,632	56,228	60,000	60,000	1%	7%	0%	596	3,772	-
504	PENSION EXPENSE	9,991	9,996	9,400	9,400	1%	-6%	0%	105	(596)	-
510	TRAVEL & TRAINING EXPENSE	498	2,050	2,000	2,000	312%	-2%	0%	1,552	(50)	-
515	SAFETY SUPPLIES	4,798	3,383	7,500	2,500	-29%	122%	-57%	(1,415)	4,117	(5,000)
530	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	2,708	3,633	3,200	3,200	34%	-12%	0%	925	(433)	-
601	MATERIALS AND SUPPLIES	28,917	21,299	25,000	20,000	-26%	17%	-20%	(7,618)	3,701	(5,000)
610	TELEPHONE	7,501	8,853	7,000	7,000	18%	-21%	0%	1,352	(1,853)	-
619	BUILDING EXPENSE	19,320	15,199	15,000	10,000	-21%	-1%	-33%	(4,121)	(199)	(5,000)
620	UTILITIES	-	750	2,900	2,900	-	287%	0%	750	2,150	-
630	INSURANCE	25,666	21,359	28,000	30,000	-17%	31%	7%	(4,307)	5,641	2,000
640	DUES, MEMBERSHIPS & SUBSCRIPTIONS	-	-	250	250	-	-	0%	-	250	-
645	AUX. PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-
647	LICENSES	197	85	-	-	-57%	-	-	(112)	(85)	-
648	IMMUNIZATIONS & PHYSICALS	759	1,213	1,000	1,000	60%	-18%	0%	454	(213)	-
650	REPAIRS & MAINTENANCE - VEH EQ	71,750	42,003	50,000	50,000	-41%	19%	0%	(29,747)	7,997	-
651	OPERATING EXPENSES - VEHICLES	99,775	52,703	52,000	40,000	-37%	-17%	-23%	(37,072)	(10,709)	(12,000)
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	-	-	20,000	-	-	-	-	-	20,000
750	ASPHALT	127,729	9,824	7,500	82,500	-97%	95%	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	60,000	-12%	-15%	20%	(8,364)	(8,633)	10,000
805	CAPITAL LEASE PAYMENTS	46,676	46,548	45,000	45,000	0%	-3%	0%	(128)	(1,548)	-
099	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
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
800	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)	(322,713)	(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	-	-
390 MISCELLANEOUS	2,520	25,285	-	-	903%	-	-	22,765	(25,285)	-
TOTAL REVENUES	848,837	867,160	850,050	850,050	2%	-2%	0%	18,323	(17,110)	-
EXPENDITURES										
450 SALARY SUPERVISOR	-	-	-	-	-	-	-	-	-	-
451 WAGES - GARBAGE COLLECTIONS	352,842	347,482	302,677	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	20,021	40,772	35,000	35,000	104%	-14%	0%	20,751	(5,772)	-
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
764 DEPRECIATION EXPENSE	195,000	198,000	198,000	198,000	2%	0%	0%	3,000	-	-
840 DUMPING - DISPOSAL	184,405	184,404	200,000	175,000	0%	8%	-13%	(1)	15,596	(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	2019 Actual	FORECAST 2020 BUDGET	FORECAST 2021 BUDGET	TREND					
					% CHANGE			\$ CHANGE		
					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	(6,000)
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	-	-	-	-	-	-	-	-	-	-
754	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

City of Osceola
2021 Budget
Code Enforcement

	HISTORICAL		FORECAST	FORECAST	TREND					
	2018	2019	2020	2021	% CHANGE			\$ CHANGE		
	FINAL	Projection	BUDGET	BUDGET	18-19	19-20	20-21	18-19	19-20	20-21
REVENUES										
322 DEBRIS REMOVAL	-	-	-	-	-	-	-	-	-	-
385 SALES OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
386 STREET REVENUE TURNBACK	-	-	-	-	-	-	-	-	-	-
387 MILLAGE TAX ALLOCATION	-	-	-	-	-	-	-	-	-	-
390 INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
395 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-
EXPENDITURES										
440 WAGES - STAFF	-	-	78,500	85,000	-	-	8%	-	78,500	6,500
441 WAGES - STREET EMPLOYEES	-	-	50,000	-	-	-	-	-	50,000	(50,000)
455 TEMP SERVICE WAGES	-	-	10,280	10,280	-	-	0%	-	10,280	-
502 PAYROLL TAX	-	-	6,200	6,800	-	-	8%	-	6,200	520
503 GROUP INSURANCE	-	-	5,000	5,000	-	-	0%	-	5,000	-
504 PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-
510 TRAVEL & TRAINING EXPENSE	-	-	5,000	5,000	-	-	0%	-	5,000	-
515 SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601 MATERIALS AND SUPPLIES	-	-	5,000	5,000	-	-	0%	-	5,000	-
610 TELEPHONE	-	-	-	-	-	-	-	-	-	-
619 BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-
620 UTILITIES	-	-	-	-	-	-	-	-	-	-
630 INSURANCE	-	-	-	-	-	-	-	-	-	-
640 DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
645 ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-
647 LICENSES	-	-	-	-	-	-	-	-	-	-
648 IMMUNIZATIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-
650 REPAIRS & MAINTENANCE - VEH EQ	-	-	-	-	-	-	-	-	-	-
651 OPERATING EXPENSES - VEHICLES	-	-	20,000	10,000	-	-	-50%	-	20,000	(10,000)
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
750 ASPHALT	-	-	-	-	-	-	-	-	-	-
751 GRAVEL	-	-	-	-	-	-	-	-	-	-
752 CULVERTS & DRAINS, ETC.	-	-	-	-	-	-	-	-	-	-
753 STREET REPAIR - CONTRACT	-	-	-	-	-	-	-	-	-	-
755 STREET PAINTING	-	-	-	-	-	-	-	-	-	-
756 SIGNS	-	-	-	-	-	-	-	-	-	-
840 DUMPING - DISPOSAL	-	-	-	-	-	-	-	-	-	-
895 CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-
899 MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	-	-	180,060	127,080	-	-	-29%	-	180,060	(52,980)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	-	-	180,060	127,080	-	-	-29%	-	180,060	(52,980)
TOTAL STREET FUND	-	-	(180,060)	(127,080)	-	-	-29%	-	(180,060)	52,980



**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.

Motion was made by Linda Watson and seconded by Stan Williams to approve. Roll was called and all Council members voted in favor, except Gary Cooper who voted no.

Resolution was passed on the 18th day of January, 2021 and given number 2021-01.

On the following resolution, motion was made by Linda Watson and seconded by Sandra Brand to approve the resolution. Roll was called and all Council members voted in favor, except Gary Cooper who voted no.

Resolution was passed on the 18th day of January, 2021 and given number 2021-02.

Next, students from the STEM school gave an MLK Day presentation.

Jessica introduced an resolution and it reads as follows:

RESOLUTION NO. 2021-03

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:

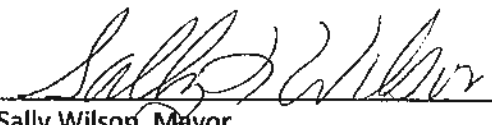
Jessica Griffin -	Clerk/Treasurer
Sally Wilson -	Mayor
Greg Baker	Alderman


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

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

Resolution was passed on the 18th day of January, 2021 and given number 2021-03.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2021-04

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

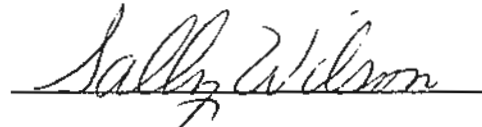
WHEREAS, the City of Osceola, acting by and through its City Council, has found that the City of Osceola and the Osceola Electric Department are in need of 45-foot-long wooden utility poles; and

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.

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

Sally Wilson, Mayor

ATTEST:

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

Jessie Griffin, City Clerk

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

Resolution was passed on the 18th day of January, 2021 and given number 2021-04.

Resolution was introduced and reads as follows:



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 #
pole 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. UNIT	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- 05

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

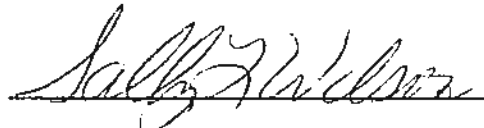
WHEREAS, the City Council has already approved the AMI system contract and its components; and

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.

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

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 \$ 6.500 %							1,086.23
County Tax \$ 2.500 %							417.78
Local Tax \$ 1.000 %							167.11
Other Tax1 \$ 0.000 %							0.00
Other Tax2 \$ 0.000 %							0.00
Other Tax3 \$ 0.000 %							0.00
Tax Subtotal \$ 10.000 %							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	M5W - 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	<i>Compacted - MSW Very Large Landfill with Best Management and Cover Practices, Combined MMSW/Industrial/and other solid waste, or/and Leachate Recirculation</i>	cubic yard	>2,000	17
C & D	Concrete			
	<i>Large Concrete with Re-bar</i>	cubic yard	860	18
	<i>Large Concrete without Re-bar</i>	cubic yard	860	18
	<i>Small Concrete with Re-bar</i>	cubic yard	860	18
	<i>Small Concrete without Re-bar</i>	cubic yard	860	18
	Asphalt Paving			
	<i>Large Asphalt Paving with Re-bar</i>	cubic yard	773	19
	<i>Large Asphalt Paving without Re-bar</i>	cubic yard	773	19
	<i>Small Asphalt Paving with Re-bar</i>	cubic yard	773	19
	<i>Small Asphalt Paving without Re-Bar</i>	cubic yard	773	19
	Roofing			
	<i>Composition Roofing</i>	cubic yard	731	18
	<i>Other Asphalt Roofing</i>	cubic yard	731	18
	Other Aggregates	cubic yard	860	18
	Wood			
	<i>Clean Dimensional Lumber</i>	cubic yard	169	18
	<i>Clean Engineered Wood</i>	cubic yard	268	18
	<i>Other Recyclable Wood</i>	cubic yard	169	18
	<i>Painted/Stained Wood</i>	cubic yard	169	18
	<i>Treated Wood</i>	cubic yard	169	18
	Gypsum Board			
	<i>Clean Gypsum Board</i>	cubic yard	467	18
	<i>Painted/Demolition Gypsum</i>	cubic yard	467	18
	Aggregate			
	<i>Large Rock</i>	cubic yard	999	18
	<i>Small Rock/Gravel</i>	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			
	<i>Major Appliances</i>	cubic yard	145	18
	<i>Other Ferrous</i>	cubic yard	225	18
	<i>Other Non-Ferrous</i>	cubic yard	225	18
	<i>Remainder/Composite Metal (avg of metals, without used oil filters)</i>	cubic yard	143	18
	<i>HVAC Ducting</i>	cubic yard	47	18

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

Resolution was passed on the 18th day of January, 2021 and given number 2021-05.

Jessica introduced an Ordinance, on its second reading by title only: (Dec. 21 minutes)

Motion was made by Greg Baker and seconded by Gary Cooper to place the ordinance on its third reading.

Roll was called and all Council members voted aye.

The next Ordinance was introduced, on its second reading, by title only: (Dec 21 minutes)

Motion was made by Tyler Dunegan and seconded by Sandra Brand to place ordinance on its third reading.

Roll was called and the following Council members voted aye: Gary Cooper

Council members voting nay: Linda Watson, Greg Baker, and Stan Williams

Ordinance did not pass.

Next on the agenda was Parker Stallings to discuss money owed to him. See attachments.

After lengthy discussion between Parker and the Council, motion was made by Tyler Dunegan and seconded by Sandra Brand to pay Parker Stallings \$10,000 for damages.

All Council members were in favor.

Tyler Dunegan made a motion to suspend the rules to add the discussion about Council packets to the agenda. Gary Cooper seconded.

After discussion, motion was made by Sandra Brand and seconded by Stan Williams to table this subject until another time/meeting.

Meeting was adjourned.

Sally Wilson, Mayor

Jessica Griffin, City Clerk/Treasurer

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

\$ 4800

3/06/2020 1:37 PM

S E R V I C E O R D E R

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:

WORKED BY:

APPROVED BY:

3-6-2020
km, TW

Account Number

15-19900-01

New Occupant

Address

910 S GARDEN DRIVE

Zone

01

Outstanding Miscellaneous S/D

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		Occupant
		Previous	Current	Consumption	Read	Consumption	Flag	Source	
- 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

Avg 109

☐ Edit This Record

Clear

View

city15



Account Number **15-19900-01** **New Occupant**
Zone **01** Outstanding Miscellaneous S/O

Address **910 S GARDEN DRIVE**
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		
		Previous	Current	Consumption	Read	Consumption	Flag	Source	Occupant
Year: 2020 Total 7									
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

Avg 727

☐ Edit This Record

Clear

View

city15

Account Management - (View)

File Edit Options Functions Consoles Help



Account Number
Zone

Address
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	255.47		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	015065	Bill		3/28- 4/27 05/29	159.74		302.15
04/16/2020	014969	Bill		3/06- 3/28 1ST BILL	142.41		142.41

☐ Edit This Record

View

city10



Account Number **15-19900-00** **New Occupant**
 Zone **01** Outstanding Miscellaneous S/D

Address **910 S GARDEN DRIVE**
 Name **FABIAN, SS, JAMES**

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

Services **200 WA1 WATER - RESIDENTIAL - 37677191** Filter Period **11/2019** Thru **12/2020**

☒ Grid ☐ Graph

Bill History

Year

Month	Date	Read	Current	Total	Demand		Flag	Reading		Occupant
		Previous		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	1388	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

☐ Edit This Record

Clear

View

city15

FOX Electric & Remodeling

P.O. Box 522

Osceola, AR 72370

Contractors Invoice

WORK PERFORMED AT:

TO:

Parker Stallings

910 Garden Dr
Osceola, AR 72370

DATE

3-15-20

YOUR WORK ORDER NO.

OUR S.O. NO.

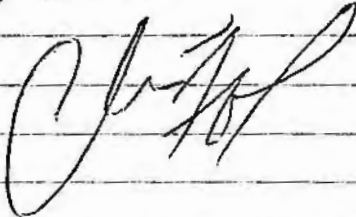
DESCRIPTION OF WORK PERFORMED

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!

PC IN full


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 Maegan 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.

Maegan Cantrell
Parker Stallings II



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

OSCEOLA POLICE DEPARTMENT

Monthly Report for

January-21

Ollie Collins
Chief of Police

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
Jan

Register Ending Balance	\$	12,438.12	
Bonds Payable	\$	12,450.00	
General	\$	1.12	
Deposit Slips & Checks	\$	(13.00)	
Checkbook Balance			<u>12,438.12</u>

TIME PAYMENTS SUMMARY

Accounts Receivable	12/31/2020	\$ 2,005,506.17
---------------------	------------	-----------------

New charges	\$ 11,952.60
Finance charge	\$16,540.00

Appeals	\$	-
Bond Transfer	\$	-
Community Service	\$	180.00
Finance Charge Adj.	\$	-
Jail Time Credits	\$	360.00
Paid on account	\$	27,885.62
Suspended OMC	\$	-
Vendor Credit	\$	-
	\$	<u>28,492.60</u>
	\$	<u>28,425.62</u>

Accounts Receivable	1/29/2021	<u>\$ 2,005,573.15</u>
---------------------	-----------	------------------------

Reconciliation Summary

BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			15,449.63
Checks and Payments	11	Items	-32,622.58
Deposits and Other Credits	44	Items	33,859.74
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			16,686.79

YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			16,686.79
Checks and Payments	50	Items	-4,248.67
Deposits and Other Credits	0	Items	0.00
Register Balance as of 2/4/2021:			12,438.12
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			12,438.12



548

BancorpSouth

Member FDIC

32/11

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

STATEMENT DATE
01/31/21
ACCOUNT NUMBER
[REDACTED]

INFOLINE 1-888-797-7711

2020 CHECKING YEAR TO DATE INTEREST PAID		11.55
***** CHECKING ACCOUNT SUMMARY *****		
PREVIOUS BALANCE	15,449.63	AVERAGE BALANCE
+ 41 CREDITS	33,858.62	26,304
- 11 DEBITS	32,622.58	YTD INTEREST PAID
- SERVICE CHARGES	.00	1.12
+ INTEREST PAID	1.12	
ENDING BALANCE	16,686.79	

DAYS IN PERIOD

31

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

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/04	103.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/04	163.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/04	1,292.00	DEPOSIT	
01/06	66.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/06	680.00	DEPOSIT	
01/07	403.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/08	18.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/08	353.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/08	1,200.00	DEPOSIT	
01/11	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/11	1,643.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/12	3,790.90	DEPOSIT	
01/13	53.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/13	219.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD



BancorpSouth
Member FDIC

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

32/11
PAGE 2

STATEMENT DATE
01/31/21
ACCOUNT NUMBER
[REDACTED]

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/13	254.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/13	233.00	DEPOSIT	
01/14	118.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/14	160.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/15	206.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/15	1,055.00	DEPOSIT	
01/19	33.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/19	43.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/19	63.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/19	334.92	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/19	415.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/20	38.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/20	403.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/20	6,544.00	DEPOSIT	
01/21	691.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/22	28.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/22	3,225.00	DEPOSIT	
01/25	18.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/25	53.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/25	53.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/25	707.00	BANKCARD 1187 54971187SD 517530860126945 BTOT DEP CCD	
01/25	1,925.00	DEPOSIT	



548

BancorpSouth

Member FDIC

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

32/11
PAGE 3

STATEMENT DATE
01/31/21
ACCOUNT NUMBER
[REDACTED]

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
01/27	373.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/27	666.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/27	3,270.00	DEPOSIT	
01/29	136.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
01/29	2,776.80	DEPOSIT	
01/29	1.12	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
01/19	5424*	50.00	01/20	5434	60.00
01/07	5426*	30.00	01/22	5435	735.00
01/13	5429*	25.00	01/22	5436	420.00
01/20	5431*	297.00	01/29	5440*	28,926.62
01/19	5432	30.00	01/29	5441	2,008.96
01/13	5433	40.00			

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
12/31	15449.63	01/12	25184.53	01/21	35545.45
01/04	17007.63	01/13	25878.53	01/22	37643.45
01/06	17753.63	01/14	26156.53	01/25	40399.45
01/07	18126.63	01/15	27417.53	01/27	44708.45
01/08	19697.63	01/19	28226.45	01/29	16686.79
01/11	21393.63	01/20	34854.45		

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

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

12-31-20 0.00050000

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Jan-21**

<u>INCOME</u>	<u>Jan</u>	<u>Year to Date</u>
Bail Bond Fees	\$ 700.00	\$700.00
Bonds Paid to OMC	\$ 2,107.00	\$2,107.00
Credit Card Fees	\$ 123.00	\$123.00
Fines & Cost pd to OMC	\$ 26,819.62	\$26,819.62
Freedom of Information		\$0.00
Interest Earned	\$ 0.96	\$0.96
Jail Maint. Fees		\$0.00
Miscellaneous		\$0.00
Postage	\$ 5.50	\$5.50
Rebate		\$0.00
Restitution to OPD		\$0.00
Return Check Fee		\$0.00
Sale of Vehicle/Equipment		\$0.00
SCC/Civil Services		\$0.00
Unclaimed Restitution		\$0.00
Yard Sales		\$0.00
 Sub-Total	 <u>\$29,756.08</u>	 <u>\$29,756.08</u>
 <u>DETENTION FACILITY INCOME:</u>		
ATM Commission		\$0.00
Background Checks	\$ 15.00	\$15.00
Employee Lunches		\$0.00
Fingerprints	\$ 80.00	\$80.00
Incident Reports	\$ 55.00	\$55.00
Jail Board	\$ 416.00	\$416.00
Misc/Comm balances unclaimed		\$0.00
Phone Commission (Evercom)		\$0.00
Vin Inspection	\$ 1,035.00	\$1,035.00
Work Release		\$0.00
 Sub-Total	 <u>\$1,601.00</u>	 <u>\$1,601.00</u>
 Grand Total	 <u>\$31,357.08</u>	 <u>\$31,357.08</u>

STATUTE CODE STATISTICS

DATE : 02/04/2021
TIME : 09:36:52AM

Page 1 of 1

Statute Code Description	NI	AR	CT	TOTAL
AGGRAVATED ASSAULT	5	0	0	5
AGGRAVATED ROBBERY	1	0	0	1
ASSAULT 1ST DEGREE(A)	1	0	0	1
ASSAULT 3RD DEGREE	2	0	0	2
ASSLT 2ND ON FAMILY	1	0	0	1
BATTERY 3RD DEGREE(A)	4	0	0	4
BREAKING & ENTERING(F)	4	0	0	4
BURGLARY/BREAKING ENTER(F)	8	0	0	8
COUNTERFEITING / FORGERY	3	0	0	3
CRIMINAL MISCHIEF 1ST(A)	8	0	0	8
CRIMINAL MISCHIEF 2ND	2	0	0	2
CRIMINAL TRESPASS UN\$520/OCC \$1020	2	0	0	2
CRUELTY TO ANIMALS(A)	1	0	0	1
DISORDERLY CONDUCT	2	0	0	2
DOMESTIC BATTERY 3RD	2	0	0	2
DOMESTIC BATTERY 3RD(A)	2	0	0	2
ENDANGER WELFARE OF MINOR 2ND(A)	1	0	0	1
FELON IN POSSESSION OF FIREARM	1	0	0	1
FLEEING IN VEHILCE (A)	1	0	0	1
FLEEING IN VEHILCE (F)	1	0	0	1
FRAUDULENT USE OF CREDIT CARD OVER \$100	1	0	0	1
GENERAL INFORMATION (GENERAL PURPOSES	27	0	0	27
GENERAL INFORMATION/DOG BITE	1	0	0	1
HARASSING COMMUNICATIONS(A)	1	0	0	1
HARASSMENT(A)	1	0	0	1
HIT & RUN	2	0	0	2
IDENTITY FRAUD	2	0	0	2
INTERFERING W/CHILD CUSTODY(A)	1	0	0	1
LEAVING SCENE OF ACC./INJURY FELONY	1	0	0	1
LEAVING THE SCENE/PROPERTY DAMAGE	1	0	0	1
NATURAL DEATH	2	0	0	2
OBSTRUCTING GOVERMENTAL OPERATIONS(C	2	0	0	2
POSS DRUG/PHARAPHERNALIA-MISD(A)	1	0	0	1
POSS OF CONT SUB W/O PRESCRIPTION-MISD(A	1	0	0	1
POSS OF CONTROLLED SUB WITH PURP OF DEL	2	0	0	2
POSS. OF CONT. SUBSTANCE	3	0	0	3
POSSESSION OF MARIJUANA 1ST(A)	4	0	0	4
PUBLIC INTOXICATION	1	0	0	1
RAPE/SATUTORY	2	0	0	2
SEX ASSAULT/BATTERY 1ST	1	0	0	1
TERRORISTIC THREATS(A)	2	0	0	2
THEFT / ALL OTHER LARC(A)	4	0	0	4
THEFT OF FIREARM	1	0	0	1
THEFT/FROM MOTOR VEHICLE(A)	1	0	0	1
THEFT-FELONY	9	0	0	9
UNAUTHORIZED USE OF VEHICLE (A)	1	0	0	1
VICIOUS DOG	1	0	0	1
VIOLATION OF NO CONTACT ORDER	3	0	0	3
	131	0	0	131

Total Reported Incidents Involving Domestic Violence: 0

Report_DeptStats2

K170

OSECEOLA POLICE DEPARTMENT ARREST
Jan-21

CHARGE	AMOUNT	YEAR TO DATE
AGGRAVATED ASSAULT	3	3
AGGRAVATED ROBBERY	1	1
ALIAS ONLY	13	13
ARSON	1	1
ASSAULT 3RD DEGREE	1	1
BATTERY 3RD DEGREE	1	1
BREAKING & ENTERING	1	1
CONTEMPT OF COURT COMM. SERVICE	1	1
CONTEMPT OF COURT FINE	1	1
CONTEMPT OF COURT TIME PAY AGREEMENT	22	22
COUNTERFEITING/FORGERY	2	2
CRIMINAL MISCHIEF	1	1
CRIMINAL MISCHIEF 1ST	1	1
CRIMINAL MISCHIEF 2ND	4	4
CRIMINAL TRESPASS	2	2
DISORDERLY CONDUCT	5	5
DOG ORD VIOLATION	1	1
DOMESTIC BATTERY 2ND	1	1
DOMESTIC BATTERY 3RD	3	3
ENDANGER WELFARE OF MINOR 1ST	1	1
ENDANGER WELFARE OF MINOR 2ND	5	5
FELON IN POSSESSION OF FIREARM	4	4
FLEEING (FELONY)	2	2
FTA-ALL OTHER (NON CLASS A)	72	72
FTA-CLASS A	17	17
HARRASSING COMMUNICATIONS	1	1
HARASSMENT	1	1
LEAVING SCENE OF ACC/INJURY FELONY	1	1
LEAVING SCENE OF ACC/PROPERTY DAMAGE	1	1
OBSTRUCTION OF GOVERMENTAL OPERATIONS	6	6
PAROLE VIOLATION	7	7
POSS DRUG PARA W/I MANUFACTURE	1	1
POSS DRUG /PHARARPHERNALIA-MISD	3	3
POSS OF CONT SUB W/O PRESCRIPTION	0	0
POSS OF CONTROLLED SUB WITH PURP OF DEL	7	7
POSS OF NARCOTICS W/O PRESCRIPTION	1	1
POSS OF CONTROLLED SUB W/INTENT TO DELIVER	4	4
POSS OF CONTROLLED SUBSTANCE	9	9
POSS OF DRUG PHARPHERNALIA	6	6
POSS OF INSTRUMENTS OF CRIME	2	2
POSSESSION OF MARIJUANA	5	5
PROBATION VIOLATION	2	2
PUBLIC INTOXICATION	2	2
RESISTING ARREST	2	2
RUNAWAY	1	1
SIMULTANEOUS POSS DRUGS & FIREARMS	3	3
TERRORISTIC THREATNING-FELONY	1	1
TERRORISTIC THREATS	3	3

THEFT	1	1
THEFT BY RECEIVING	1	1
THEFT-FELONY	1	1
UNAUTHORIZED USE OF A VEHICLE	3	3
VIOLATION ARKANSAS HOT CHECK LAW	2	2
VIOLATION OF NO CONTACT ORDER	7	7
TOTAL	250	250

Osceola Police Department Training Report January 2021

[illegible]

OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2021

The Osceola Fire Department responded to (23) alarms in the month of January
The runs are as follows:

	MONTH	YTD
STRUCTURE FIRES	2	2
VEHICLE FIRES	0	0
BRUSH/GRASS	1	1
TRASH FIRES	0	0
LIFT ASSIST	0	0
UTIL. ELEC. EQUIP	0	0
RURAL FIRES	0	0
MVA assist	4	4
MUTUAL AID	0	0
RESCUE	0	0
SMOKE SCARE	2	2
SPILL/LEAKS	4	4
FLAM. GAS	0	0
ALARM MALFUNC	1	1
MAL. FALSE ALARM	0	0
UNINT. FALSE ALARMS	7	7
CONFINED SPACE STANDBY	2	2
GOOD INTENT CALL	0	0
TOTALS	23	23

Total dollar loss estimated from fires in structures for the month of January
\$15,000.00

Script cost in class time	\$0.00
Script cost in alarms	\$51.00
Total Script Cost	\$51.00
Injuries	0
Deaths	0

Respectfully submitted,



Peter Hill Chief
Osceola Fire Dept.

WORK REPORT FOR
Osceola Light & Power This Month In Addition To Regular Operations Of The
System: JANUARY 2021:

1. Installed 3 poles and Removed 3 poles.
2. Installed Martin Luther King Banners for King Day Celebration.
3. Installed 6 Services, Removed 7 and Repaired 6.
4. Installed 16 St. Lights, Removed 14 and Repaired 30.
5. Worked on line maintenance through the system.
6. Line Locates reported 22.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Disconnected Christmas Lights and removed lights from trees.
10. Removed rope lights from St. Light poles and put in storage.

Meter Service Orders For The Month Of JANUARY 2021:

1. Connects	38
2. Disconnects	51
3. Meter Changes	06
4. Occupant Changes	36
5. Re-instates	22
6. Service Changes	00
7. Misc.	00
8. Meter Info	06
9. Re-Reads	22
10. <u>Check For Leaks</u>	<u>24</u>
Total Orders	205

**OSCEOLA WATER & SEWER
MONTHLY REPORT
January, 2021**

Water Taps	0
Water Leaks	11
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	0
Water Lines Installed	0
Pumps Repaired	2
Sewer Taps	2
Manholes Repaired	0
Sewer Lines Repaired	4
Sewers Unstopped	34
Sewer Lines Installed	0

OVER TIME HOURS

Tim Jones, Superintendent
Water & Wastewater Distribution

iWorQ



CODE ENFORCEMENT & BUILDING INSPECTION REPORT

ED RICHARDSON

2/11/21

Report: Code Enforcement & Building Inspection

Code Enforcement

Code Enforcement will focus to clean ditches and streets.

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

Preparing Letters for all dilapidated and vacant properties in the city. We have over 30 houses and commercial properties in need of desperate repairs.

Codes department has had (9) reported codes issues and violations. Abandon cars and dilapidated houses, garbage out on wrong day. We have submitted into the system (9) violation warnings to individuals putting trash out on the wrong day. Fines will be issued for this violation. We have sent (0) letters to property owners for dilapidated houses and building are abandon houses and building, which creates the opportunity for illegal activity. We are working with business owners about excessive amount of tires on the business property site. We're also reaching out to business owners with signage issues.

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

Building Inspection

Gary Food Mart is now called Valero Convenient Store. Certificate of Occupancy Permit was given to owner to open for business. All permit requirements have been completed.

Mobile station concrete removal is in process. James Watson Trucking will be working on the concrete removal of the old Mobile Station. This has been request by Big River.

Gary's Pizza Place is located were the old Pizza Hut use to be. We have issued all of the permits and inspections needed for Gary's Pizza to open. A Certificate of Occupancy was issued and the business is up and running.

Building Inspection and permit department have a total of (16) permits. We have issued (4) electrical permits. We have had (6) privilege license permits. We had (2) residential permits. We had (2) commercial permits. We had (2) sign permit

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

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

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

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

Osceola Street & Sanitation Departmental Report for 2021

City Council Meeting: 2-15-2021

From: Steve Choals

Subject: Daily Operations

January Updates:

Street & Sanitation Department Update

With COVID 19 issues, the Street & Sanitation is still following the mandates set forth by the Arkansas State Government. Residential garbage pick-up is still slightly higher than normal. Small delays are still occurring. On the 4th Of the month the Sanitation Department picked up 35 tons of garbage. The extreme volume was due to the New Year Holiday. Thank You for your patience.

During the month of January 180 truckloads of leaves, limbs, brush and grass clippings were disposed at the Material Recovery Facility. Leaf pick-up is easing but yard debris has increased. December's class 4 numbers were slightly higher than normal.

Also, during the month over 110 pot holes were filled and many more still need attention. Several stop signs and street markers were also replaced. The Street Department is also prepped and prepared for any snow and ice that may occur.

Mosquito & Bird Control

There were no complaints for the month of January.

Thank You,
Steve Choals

Osceola Street, Sanitation, MRF & Mosquito Control Departments

ANIMAL CONTROL REPORT

JANUARY 2021

MONTH	YTD
DOGS 6	6
CATS 6	6
OTHER 0	0
TOTAL 12	12

COMPLAINTS 16	16
CITATIONS 1	1
VERBAL WARNINGS 3	3
WRITTEN WARNINGS 1	1
DOG/CAT BITES 1	1

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

Osceola Community Center

Osceola Municipal Golf Course

Director: Michael Ephlin

February 2021 Report

- **Community Center**
- **Golf Course**
- **OPAR Winter Sport: Youth Boys Traveling Basketball**
- **Spring & Summer Sport: Youth Baseball & Softball**
- **San Souci Park Update**
- **Master Plan: Water Park**

Community Center

The Osceola Community Center has seen a boost in memberships due to the New Year and New Resolutions. We welcomed everyone back with a big smile. Due to the governor's new directive on inside gatherings, our gyms capacity has been reduced to 10 or fewer at a time. OPAR's Tip Tap Toes Dance Class is meeting on Tuesday and Wednesday nights. It was great seeing Robin and all the kids getting back to dancing. Jessie is still having Dance 2 Fit on Tuesday and Thursday nights. She has a good group of people who love her class.

Golf Course

Our golf course has 31 members. 22 of the 50 cart sheds are rented at this time. The crew is busy getting general maintenance done for the winter. We have a lot of trees that have to be trimmed before we start back in the spring. On February 8th, the greens covers were put on to

make sure the greens were not damaged due to the frigid temperatures. Dylan and his crew did an outstanding job with the course with what he had to work with. The golf course is looking to have a great year.

OPAR Winter Sport: Youth Boys Traveling Basketball

Our winter sports program, Youth Boys Traveling Basketball is up and running. We have fielded a 3rd, 4th, 5th and 6th grade traveling basketball teams. On Saturday January 2nd, we traveled to Piggott with our teams. All four teams earned victories. On January 14th we earned victories over Cross County. On January 16th, we earned victories against Manila and Armored. On January 23rd, we earned victories against Rivercrest and Armored. On January 30th, we earned victories against Manila and Rivercrest. We travel to Rivercrest on February 13th. We travel to Blytheville on February 20th and we finish with a home game on February 27th against Blytheville.

Spring & Summer Sport: Youth Baseball & Softball

On Monday February 1st, OPAR began registering for our spring & summer sport, Youth Baseball & Softball. Registrations will be taken until Sunday February 28th. We will then get our drafts together and get teams assembled. We look to start on April 12th.

San Souci Park Update

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

Master Plan: Water Park

I would like to take this time to ask each and every one of you to start brainstorming ways that we can revisit our master plan: water park idea. I feel that we are missing the boat with this idea and I feel that it would be very beneficial to our city and would really boost our quality of life. As you know we tried to pass a 1 cent sales tax last year to fund the project and it was defeated. As you know our sales tax has doubled and really almost tripled since the workers are here building the industry that has located here. I feel that we are missing the boat on this idea and I feel that it is still not too late to do something about it. I challenge you to come

up with ideas so we can revisit this project in the very near future. This would be just another improvement to our great city and another quality of life amenity that would benefit all of the great citizens of our awesome community!!!!

“Great Things Are Happening At Osceola Parks And Recreation, Come Out And Be A Part”.

January 2021	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	8%
Revenue:					
01 - Osceola Light & Power	1,464,882	1,347,230	(117,652)	17,578,588	8%
02 - City General Fund	353,653	750,804	397,151	4,243,833	18%
03 - Street Fund	45,837	52,361	6,524	550,040	10%
04 - Sanitation Fund	79,838	79,820	(18)	958,050	8%
Total Funds	1,944,209	2,230,215	286,006	23,330,511	10%
Operating Expense:					
01 - Osceola Light & Power	1,269,376	1,343,080	(73,704)	15,232,508	9%
02 - City General Fund	493,511	965,461	(471,950)	5,922,131	16%
03 - Street Fund	82,204	76,094	6,110	986,450	8%
04 - Sanitation Fund	86,183	123,664	(37,481)	1,034,200	12%
Total Funds	1,931,274	2,508,299	(577,025)	23,175,289	11%
Impact to Surplus:					
01 - Osceola Light & Power	195,507	4,150	(191,357)	2,346,080	0%
02 - City General Fund	(139,858)	(214,657)	(74,799)	(1,678,298)	13%
03 - Street Fund	(36,368)	(23,733)	12,635	(436,410)	5%
04 - Sanitation Fund	(6,346)	(43,844)	(37,498)	(76,150)	58%
Total Funds	12,935	(278,084)	(291,019)	155,222	

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	1,776,187.99
01-104	MISC CASH ACCOUNTS	3,753.78
01-105	REGIONS-OMLP GENERAL(0093)	89,059.65
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	2,257,697.34
01-113	AMP ACCOUNTS RECEIVABLE	430.77
01-114	PREPAID INSURANCE	7,648.00
01-115	BANCORP-OMLP GENERAL(0473)	172,370.74
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	2,686,705.21
01-142	2018 BOND FUND	420,043.80
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	190,710.66
01-181	ELECTRIC POWER PLANT	23,298,140.79
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	8,653,262.20
01-184	RES FOR DEPR ELECT & WATER PLA	(28,734,344.85)
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	2,378,325.51
01-190	RES FOR DEPR AUTO & TRUCKS	(1,974,318.49)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(839,573.82)
		<u>30,865,788.65</u>
TOTAL ASSETS		30,865,788.65
		=====

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	808,292.53
01-214	GARNISHMENTS PAYABLE	1,727.31
01-215	UNAPPLIED CREDITS	20,879.75
01-216	REFUNDS PAYABLE	1,303.83
01-230	CUSTOMER DEPOSITS REFUNDABLE	318,390.86

CITY OF OSCEOLA
BALANCE SHEET
AS OF: JANUARY 31ST, 2021

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	69,841.09
01-241	ACCRUED INTEREST PAYABLE	84,975.15
01-246	ASSIGNED REVENUE-FUTURE EXP	(17,040.93)
01-250	NOTE PAYABLE BCS-EQUIPMENT	134,267.94
01-261	2007 BOND PAYABLE	1,950,790.00
01-272	2014 BOND PAYABLE	160,055.44
01-276	2018 BOND PAYABLE	<u>3,482,676.00</u>
	TOTAL LIABILITIES	<u>7,272,998.14</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>20,701,551.82</u>
	TOTAL BEGINNING EQUITY	20,701,551.82
	TOTAL REVENUE	1,347,229.28
	TOTAL EXPENSES	<u>1,343,081.50</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	4,147.78
	(WILL CLOSE TO FUND BAL.)	2,887,090.91
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>23,592,790.51</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	30,865,788.65
=====		

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% DF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,281,500.00	1,118,390.23	1,118,390.23	7.32	14,163,109.77
WATER DEPT	1,295,738.00	129,090.41	129,090.41	9.96	1,166,647.59
SEWER DEPT	835,000.00	99,737.77	99,737.77	11.94	735,262.23
ADMINISTRATION	166,350.00	10.87	10.87	0.01	166,339.13
TOTAL REVENUES	17,578,588.00	1,347,229.28	1,347,229.28	7.66	16,231,358.72
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,549,638.00	1,111,826.21	1,111,826.21	8.86	11,437,811.79
WATER DEPT	932,902.00	79,117.94	79,117.94	8.48	853,784.06
SEWER DEPT	627,856.00	67,283.80	67,283.80	10.72	560,572.20
ADMINISTRATION	1,143,610.00	84,853.55	84,853.55	7.42	1,058,756.45
TOTAL EXPENDITURES	15,254,006.00	1,343,081.50	1,343,081.50	8.80	13,910,924.50
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,324,582.00	4,147.78	4,147.78		2,320,434.22

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -OSCEOLA LIGHT & POWER

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,100,000.00	1,153,097.90	1,153,097.90	7.64	13,946,902.10
01-4-12-301 NEGATIVE COST ADJUSTMENT	0.00	(63,674.52)	(63,674.52)	0.00	63,674.52
01-4-12-303 LATE PENALTY FEES	116,000.00	14,269.61	14,269.61	12.30	101,730.39
01-4-12-304 RECONNECTION FEES	40,000.00	825.00	825.00	2.06	39,175.00
01-4-12-305 POLE RENTAL	6,000.00	12,087.00	12,087.00	201.45	(6,087.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,110.24	1,110.24	9.25	10,889.76
01-4-12-308 NET-METERING FEES	0.00	350.00	350.00	0.00	(350.00)
01-4-12-395 MISCELLANEOUS FEES	7,500.00	325.00	325.00	4.33	7,175.00
TOTAL ELECTRIC DEPT	15,281,500.00	1,118,390.23	1,118,390.23	7.32	14,163,109.77
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	126,190.02	126,190.02	9.97	1,139,547.98
01-4-13-303 LATE PENALTY FEES	25,000.00	2,353.59	2,353.59	9.41	22,646.41
01-4-13-310 SERVICE FEES	5,000.00	546.80	546.80	10.94	4,453.20
TOTAL WATER DEPT	1,295,738.00	129,090.41	129,090.41	9.96	1,166,647.59
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	99,537.77	99,537.77	11.92	735,462.23
01-4-14-310 SERVICE FEES	0.00	200.00	200.00	0.00	(200.00)
TOTAL SEWER DEPT	835,000.00	99,737.77	99,737.77	11.94	735,262.23
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	(62.57)	(62.57)	0.00	62.57
01-4-15-341 ELECTRIC PERMITS	1,200.00	39.00	39.00	3.25	1,161.00
01-4-15-342 PLUMBING PERMITS	150.00	0.00	0.00	0.00	150.00
01-4-15-390 INTEREST INCOME	15,000.00	34.44	34.44	0.23	14,965.56
01-4-15-395 MISCELLANEOUS	150,000.00	0.00	0.00	0.00	150,000.00
TOTAL ADMINISTRATION	166,350.00	10.87	10.87	0.01	166,339.13
<u>TOTAL REVENUES</u>					
	17,578,588.00	1,347,229.28	1,347,229.28	7.66	16,231,358.72
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -OSCEOLA LIGHT & POWER

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	848,091.00	70,126.05	70,126.05	8.27	777,964.95
01-5-12-455 TEMP SERVICE WAGES	8,000.00	0.00	0.00	0.00	8,000.00
01-5-12-502 PAYROLL TAX	67,847.00	5,179.48	5,179.48	7.63	62,667.52
01-5-12-503 GROUP INSURANCE	65,000.00	3,968.82	3,968.82	6.11	61,031.18
01-5-12-504 PENSION EXPENSE	30,000.00	1,841.88	1,841.88	6.14	28,158.12
01-5-12-510 TRAVEL & TRAINING EXPENSE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-12-515 SAFETY SUPPLIES	2,500.00	178.25	178.25	7.13	2,321.75
01-5-12-580 UNIFORM EXPENSE	7,000.00	250.00	250.00	3.57	6,750.00
01-5-12-601 MATERIALS AND SUPPLIES	15,000.00	3,300.66	3,300.66	22.00	11,699.34
01-5-12-610 TELEPHONE	24,000.00	814.98	814.98	3.40	23,185.02
01-5-12-619 BUILDING EXPENSE	7,000.00	513.70	513.70	7.34	6,486.30
01-5-12-620 UTILITIES	16,500.00	2,451.21	2,451.21	14.86	14,048.79
01-5-12-630 INSURANCE	30,000.00	280.80	280.80	0.94	29,719.20
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	9,701.06	9,701.06	0.00	9,701.06
01-5-12-647 LICENSES	200.00	0.00	0.00	0.00	200.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	255.00	255.00	25.50	745.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	36,000.00	4,423.67	4,423.67	12.29	31,576.33
01-5-12-651 OPERATING EXPENSES - VEHICLES	34,000.00	241.02	241.02	0.71	33,758.98
01-5-12-710 ELECTRIC POWER PURCHASED	10,570,000.00	961,632.63	961,632.63	9.10	9,608,367.37
01-5-12-760 DEPRECIATION	710,000.00	41,667.00	41,667.00	5.87	668,333.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	5,000.00	8.33	55,000.00
01-5-12-860 CONSULTING SERVICES	5,000.00	0.00	0.00	0.00	5,000.00
TOTAL ELECTRIC DEPT	12,549,638.00	1,111,826.21	1,111,826.21	8.86	11,437,811.79
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	420,557.00	32,938.88	32,938.88	7.83	387,618.12
01-5-13-502 PAYROLL TAX	33,645.00	2,477.71	2,477.71	7.36	31,167.29
01-5-13-503 GROUP INSURANCE	37,500.00	2,955.29	2,955.29	7.88	34,544.71
01-5-13-504 PENSION EXPENSE	9,000.00	739.38	739.38	8.22	8,260.62
01-5-13-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-13-515 SAFETY SUPPLIES	1,100.00	89.20	89.20	8.11	1,010.80
01-5-13-580 UNIFORM EXPENSE	1,250.00	554.25	554.25	44.34	695.75
01-5-13-601 MATERIALS AND SUPPLIES	39,000.00	3,158.49	3,158.49	8.10	35,841.51
01-5-13-602 CHEMICALS AND SUPPLIES	39,500.00	566.33	566.33	1.43	38,933.67
01-5-13-608 TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
01-5-13-610 TELEPHONE	11,000.00	2,221.13	2,221.13	20.19	8,778.87
01-5-13-619 BUILDING EXPENSE	3,500.00	486.20	486.20	13.89	3,013.80
01-5-13-620 UTILITIES	50,000.00	4,906.08	4,906.08	9.81	45,093.92
01-5-13-630 INSURANCE	12,500.00	0.00	0.00	0.00	12,500.00
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	925.00	925.00	6.17	14,075.00
01-5-13-647 LICENSES	2,500.00	0.00	0.00	0.00	2,500.00
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	166.00	166.00	19.53	684.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	559.88	559.88	9.33	5,440.12
01-5-13-651 OPERATING EXPENSES - VEHICLES	18,500.00	97.14	97.14	0.53	18,402.86
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-683 PUMP AND TANK REPAIRS	40,000.00	11,526.98	11,526.98	28.82	28,473.02

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -OSCEOLA LIGHT & POWER

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	12,250.00	8.33	134,750.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	2,500.00	8.33	27,500.00
TOTAL WATER DEPT	932,902.00	79,117.94	79,117.94	8.48	853,784.06
SEWER DEPT					
01-5-14-400 SALARIES	219,221.00	25,635.56	25,635.56	11.69	193,585.44
01-5-14-455 TEMP SERVICE WAGES	23,000.00	0.00	0.00	0.00	23,000.00
01-5-14-502 PAYROLL TAX	17,538.00	1,880.99	1,880.99	10.73	15,657.01
01-5-14-503 GROUP INSURANCE	20,000.00	1,184.23	1,184.23	5.92	18,815.77
01-5-14-504 PENSION EXPENSE	5,400.00	430.90	430.90	7.98	4,969.10
01-5-14-515 SAFETY SUPPLIES	1,750.00	0.00	0.00	0.00	1,750.00
01-5-14-580 UNIFORM EXPENSE	3,000.00	12.00	12.00	0.40	3,012.00
01-5-14-601 MATERIALS AND SUPPLIES	35,000.00	6,883.53	6,883.53	19.67	28,116.47
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	3,654.07	3,654.07	56.22	2,845.93
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	161.94	161.94	5.23	2,934.06
01-5-14-619 BUILDING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-620 UTILITIES	67,000.00	2,774.42	2,774.42	4.14	64,225.58
01-5-14-630 INSURANCE	4,500.00	3,510.00	3,510.00	78.00	990.00
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	120.00	0.00	0.00	0.00	120.00
01-5-14-647 LICENSES	9,000.00	0.00	0.00	0.00	9,000.00
01-5-14-648 IMMUNIZATIONS & PHYSICALS	300.00	32.00	32.00	10.67	268.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	508.70	508.70	6.78	6,991.30
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	97.14	97.14	0.97	9,902.86
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	5,476.32	5,476.32	68.45	2,523.68
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	13,369.00	8.33	147,056.00
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	1,697.00	8.33	18,665.00
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	0.00	0.00	2,382.00
TOTAL SEWER DEPT	627,856.00	67,283.80	67,283.80	10.72	560,572.20
ADMINISTRATION					
01-5-15-400 SALARIES	355,889.00	29,039.09	29,039.09	8.16	326,849.91
01-5-15-455 TEMP SERVICE WAGES	20,000.00	10,053.75	10,053.75	50.27	9,946.25
01-5-15-502 PAYROLL TAX	28,471.00	2,653.01	2,653.01	9.32	25,817.99
01-5-15-503 GROUP INSURANCE	30,000.00	2,506.37	2,506.37	8.35	27,493.63
01-5-15-504 PENSION EXPENSE	15,000.00	672.00	672.00	4.48	14,328.00
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	3,494.20	3,494.20	349.42	2,494.20
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	0.00	0.00	0.00	8,000.00
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	0.00	0.00	750.00
01-5-15-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	19,200.00	19,200.00	69.82	8,300.00
01-5-15-606 POSTAGE	30,000.00	1,109.83	1,109.83	3.70	28,890.17
01-5-15-610 TELEPHONE	30,000.00	149.29	149.29	0.50	29,850.71
01-5-15-619 BUILDING EXPENSE	20,000.00	2,525.54	2,525.54	12.63	17,474.46
01-5-15-620 UTILITIES	6,000.00	276.67	276.67	4.61	5,723.33
01-5-15-630 INSURANCE	2,000.00	0.00	0.00	0.00	2,000.00
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	12.94	12.94	0.04	29,987.06

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

01 -OSCEOLA LIGHT & POWER

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-643 AUDIT FEES	45,000.00	0.00	0.00	0.00	45,000.00
01-5-15-644 LEGAL EXPENSES	10,000.00	165.00	165.00	1.65	9,835.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	0.00	0.00	0.00	30,000.00
01-5-15-647 LICENSES	2,000.00	0.00	0.00	0.00	2,000.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	32.00	32.00	2.13	1,468.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	200.00	200.00	1.00	19,800.00
01-5-15-686 EQUIPMENT RENTAL	12,000.00	1,368.54	1,368.54	11.40	10,631.46
01-5-15-763 DEPRECIATION	7,000.00	583.00	583.00	8.33	6,417.00
01-5-15-860 CONSULTING SERVICES	72,500.00	8,825.89	8,825.89	12.17	63,674.11
01-5-15-883 BAD ACCOUNTS	75,000.00	1,393.61	1,393.61	1.86	76,393.61
01-5-15-886 INTEREST EXPENSE	250,000.00	3,380.04	3,380.04	1.35	246,619.96
01-5-15-898 CASH OVER AND SHORT	500.00	0.00	0.00	0.00	500.00
TOTAL ADMINISTRATION	1,143,610.00	84,853.55	84,853.55	7.42	1,058,756.45
 TOTAL EXPENDITURES	 15,254,006.00	 1,343,081.50	 1,343,081.50	 8.80	 13,910,924.50
 REVENUES OVER/(UNDER) EXPENDITURES	 2,324,582.00	 4,147.78	 4,147.78		 2,320,434.22

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	18,873.48
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)	82,953.66
02-106	FNBEA-CITY GENERAL(9902)	5,343.82
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)	60,236.97
02-110	ACCOUNTS RECEIVABLE	198,492.07
02-115	BANCORP-CITY GENERAL(0430)	105,579.99
02-116	BANCORP-CITY GEN PAYROLL(0465)	10,839.28
02-118	FIRST COMM-L-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	(2,327,639.59)
02-139	BANCORP-OPD C & I FUND(4083)	<u>4,318.54</u>
		(1,683,408.43)
TOTAL ASSETS		(1,683,408.43)
=====		
LIABILITIES		
=====		
02-201	ACCOUNTS PAYABLE	54,244.70
02-202	FEDERAL W/H PAYABLE	(188.88)
02-203	SOC SECURITY W/H PAYABLE	136.44
02-204	ARKANSAS W/H PAYABLE	34.73
02-208	UNIFORM W/H	234.00
02-210	FIREMENS PENSION W/H	7,402.99
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	ACCURED WAGES	<u>154,136.51</u>
TOTAL LIABILITIES		<u>154,446.69</u>
EQUITY		
=====		
02-291	BEGINNING FUND BALANCE	(1,189,152.44)
TOTAL BEGINNING EQUITY		(1,189,152.44)
TOTAL REVENUE		351,758.98
TOTAL EXPENSES		<u>511,403.37</u>
TOTAL REVENUE OVER/(UNDER) EXPENSES		(159,644.39)
(WILL CLOSE TO FUND BAL.)		(489,058.29)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(1,837,855.12)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(1,683,408.43)
=====		

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	313,571.07	313,571.07	8.24	3,490,296.93
POLICE DEPT	237,000.00	27,581.72	27,581.72	11.64	209,418.28
FIRE DEPT	99,992.00	447.49	447.49	0.45	99,544.51
PARKS & RECREATION DEPT	95,000.00	7,832.00	7,832.00	8.24	87,168.00
GOLF COURSE FUND	55,465.00	2,246.70	2,246.70	4.05	53,218.30
HUMANE SHELTER FUND	2,500.00	80.00	80.00	3.20	2,420.00
TOTAL REVENUES	4,293,825.00	351,758.98	351,758.98	8.19	3,942,066.02
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	664,402.00	49,884.29	49,884.29	7.51	614,517.71
POLICE DEPT	2,284,402.00	220,079.48	220,079.48	9.63	2,064,322.52
FIRE DEPT	1,123,680.00	103,772.80	103,772.80	9.24	1,019,907.20
PARKS & RECREATION DEPT	586,468.00	52,414.78	52,414.78	8.94	534,053.22
MUNICIPAL COURT	105,496.00	16,996.52	16,996.52	16.11	88,499.48
JAIL DEPARTMENT	240,195.00	36,448.10	36,448.10	15.17	203,746.90
CODE ENFORCEMENT	180,060.00	7,166.39	7,166.39	3.98	172,893.61
GOLF COURSE FUND	186,085.00	10,532.77	10,532.77	5.66	175,552.23
HUMANE SHELTER FUND	181,777.00	14,108.24	14,108.24	7.76	167,668.76
TOTAL EXPENDITURES	5,552,565.00	511,403.37	511,403.37	9.21	5,041,161.63
REVENUES OVER/(UNDER) EXPENDITURES	(1,258,740.00)	(159,644.39)	(159,644.39)		(1,099,095.61)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	625,000.00	48,306.42	48,306.42	7.73	576,693.58
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	15,131.08	15,131.08	12.61	104,868.92
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	0.00	0.00	0.00	8,000.00
02-4-01-316 PILOT-FED HOUSING AUTHORITY	3,315.00	0.00	0.00	0.00	3,315.00
02-4-01-317 PILOT-PLUM POINT ENERGY STA	705,703.00	0.00	0.00	0.00	705,703.00
02-4-01-323 A & P TAX REVENUE	32,000.00	2,289.22	2,289.22	7.15	29,710.78
02-4-01-325 GAS FRANCHISE TAX	85,000.00	21,884.37	21,884.37	25.75	63,115.63
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	0.00	0.00	20,000.00
02-4-01-331 CABLE FRANCHISE TAX	25,000.00	1,346.93	1,346.93	5.39	23,653.07
02-4-01-345 BUILDING PERMITS	2,000.00	227.66	227.66	11.38	1,772.34
02-4-01-375 PLANNING COMMISSION	100.00	0.00	0.00	0.00	100.00
02-4-01-384 CODE RED CONTRIBUTIONS	(3,750.00)	0.00	0.00	0.00	(3,750.00)
02-4-01-390 INTEREST INCOME	500.00	7.38	7.38	1.48	492.62
02-4-01-394 COUNTY SALES TAX	1,100,000.00	96,223.26	96,223.26	8.75	1,003,776.74
02-4-01-395 MISCELLANEOUS	0.00	450.00	450.00	0.00	(450.00)
02-4-01-397 CITY SALES TAX	1,050,000.00	107,744.10	107,744.10	10.26	942,255.90
02-4-01-398 RENT INCOME	31,000.00	19,960.65	19,960.65	64.39	11,039.35
TOTAL ADMINISTRATION	3,803,868.00	313,571.07	313,571.07	8.24	3,490,296.93
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	200,000.00	25,151.26	25,151.26	12.58	174,848.74
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
02-4-02-338 JAIL RECEIPTS	15,000.00	2,430.46	2,430.46	16.20	12,569.54
02-4-02-396 GRANT INCOME	20,000.00	0.00	0.00	0.00	20,000.00
TOTAL POLICE DEPT	237,000.00	27,581.72	27,581.72	11.64	209,418.28
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	49,992.00	0.00	0.00	0.00	49,992.00
02-4-03-396 GRANT INCOME	50,000.00	447.49	447.49	0.89	49,552.51
TOTAL FIRE DEPT	99,992.00	447.49	447.49	0.45	99,544.51
<u>PARKS & RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	7,832.00	7,832.00	8.24	87,168.00
TOTAL PARKS & RECREATION DEPT	95,000.00	7,832.00	7,832.00	8.24	87,168.00
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	1,646.70	1,646.70	3.66	43,353.30
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	600.00	600.00	7.06	7,900.00
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	2,246.70	2,246.70	4.05	53,218.30
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	80.00	80.00	3.20	2,420.00
TOTAL HUMANE SHELTER FUND	2,500.00	80.00	80.00	3.20	2,420.00
TOTAL REVENUES	4,293,825.00	351,758.98	351,758.98	8.19	3,942,066.02

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

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

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	140,200.00	11,429.88	11,429.88	8.15	128,770.12
02-5-01-501 TRAVEL & PUBLIC RELATIONS	3,200.00	0.00	0.00	0.00	3,200.00
02-5-01-502 PAYROLL TAX	11,280.00	976.91	976.91	8.66	10,303.09
02-5-01-503 GROUP INSURANCE	45,000.00	2,668.61	2,668.61	5.93	42,331.39
02-5-01-504 PENSION EXPENSE	84,000.00	5,827.03	5,827.03	6.94	78,172.97
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	1,334.20	1,334.20	6.67	18,665.80
02-5-01-605 OFFICE EXPENSE	15,000.00	1,675.00	1,675.00	11.17	13,325.00
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-01-610 TELEPHONE	3,500.00	296.20	296.20	8.46	3,203.80
02-5-01-619 BUILDING EXPENSE	10,000.00	21,813.69	21,813.69	218.14 (	11,813.69)
02-5-01-620 UTILITIES	26,000.00	3,494.34	3,494.34	13.44	22,505.66
02-5-01-625 RENT	500.00	0.00	0.00	0.00	500.00
02-5-01-626 A & P EXPENSES	30,000.00	1,056.00	1,056.00	3.52	28,944.00
02-5-01-630 INSURANCE	34,000.00	0.00	0.00	0.00	34,000.00
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	3,500.00	954.80	954.80	27.28	2,545.20
02-5-01-644 LEGAL EXPENSES	20,000.00	0.00	0.00	0.00	20,000.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	432.00	432.00	7.20	5,568.00
02-5-01-647 LICENSES	250.00	0.00	0.00	0.00	250.00
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	15,517.83	15,517.83	1,293.15 (	14,317.83)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	66.00	66.00	0.88	7,434.00
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	41.80	41.80	0.84	4,958.20
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-01-753 COSTON BLDG EXP	30,000.00	0.00	0.00	0.00	30,000.00
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	0.00	0.00	87,500.00
02-5-01-895 CAPITAL LEASE PAYMENTS	61,572.00	0.00	0.00	0.00	61,572.00
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00 (	17,700.00) (	17,700.00)	0.00	17,700.00
TOTAL ADMINISTRATION	664,402.00	49,884.29	49,884.29	7.51	614,517.71
POLICE DEPT					
02-5-02-400 SALARIES	1,539,038.00	131,902.25	131,902.25	8.57	1,407,135.75
02-5-02-414 SALARIES-GRANT/OPD	(60,000.00)	0.00	0.00	0.00 (	60,000.00)
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-02-502 PAYROLL TAX	123,123.00	9,637.28	9,637.28	7.83	113,485.72
02-5-02-503 GROUP INSURANCE	135,000.00	9,974.17	9,974.17	7.39	125,025.83
02-5-02-504 PENSION EXPENSE	244,541.00	25,631.25	25,631.25	10.48	218,909.75
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	268.24	268.24	1.79	14,731.76
02-5-02-515 SAFETY SUPPLIES	0.00	160.56	160.56	0.00 (	160.56)
02-5-02-580 UNIFORM EXPENSE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-02-581 UNIFORM LAUNDRY	2,500.00	242.85	242.85	9.71	2,257.15
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	5,224.94	5,224.94	17.42	24,775.06
02-5-02-610 TELEPHONE	35,000.00	1,877.31	1,877.31	5.36	33,122.69
02-5-02-619 BUILDING EXPENSE	2,000.00	206.25	206.25	10.31	1,793.75
02-5-02-620 UTILITIES	9,200.00	1,077.82	1,077.82	11.72	8,122.18
02-5-02-630 INSURANCE	40,000.00	0.00	0.00	0.00	40,000.00
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	32,762.40	32,762.40	119.14 (	5,262.40)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	346.00	346.00	13.84	2,154.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	110.08	110.08	1.10	9,889.92
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	658.08	658.08	1.20	54,341.92
02-5-02-700 EQUIPMENT PURCHASES	60,000.00	0.00	0.00	0.00	60,000.00
TOTAL POLICE DEPT	2,284,402.00	220,079.48	220,079.48	9.63	2,064,322.52
<u>FIRE DEPT</u>					
02-5-03-400 SALARIES	784,000.00	71,439.80	71,439.80	9.11	712,560.20
02-5-03-427 FIRE SCRIPT-REDEEMED	7,200.00	451.00	451.00	6.26	6,749.00
02-5-03-502 PAYROLL TAX	15,680.00	1,482.37	1,482.37	9.45	14,197.63
02-5-03-503 GROUP INSURANCE	72,000.00	5,492.68	5,492.68	7.63	66,507.32
02-5-03-504 PENSION EXPENSE	128,000.00	16,013.34	16,013.34	12.51	111,986.66
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	0.00	0.00	500.00
02-5-03-580 UNIFORM EXPENSE	4,800.00	13.14	13.14	0.27	4,786.86
02-5-03-601 MATERIALS AND SUPPLIES	10,000.00	1,387.46	1,387.46	13.87	8,612.54
02-5-03-610 TELEPHONE	20,000.00	27.15	27.15	0.14	19,972.85
02-5-03-619 BUILDING EXPENSE	3,000.00	437.27	437.27	14.58	2,562.73
02-5-03-620 UTILITIES	8,500.00	2,857.84	2,857.84	33.62	5,642.16
02-5-03-630 INSURANCE	33,000.00	8.92	8.92	0.03	32,991.08
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	29.00	29.00	0.00	29.00
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	491.00	491.00	49.10	509.00
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	3,609.45	3,609.45	16.41	18,390.55
02-5-03-651 OPERATING EXPENSES - VEHICLES	12,000.00	32.38	32.38	0.27	11,967.62
TOTAL FIRE DEPT	1,123,680.00	103,772.80	103,772.80	9.24	1,019,907.20
<u>PARKS & RECREATION DEPT</u>					
02-5-04-400 SALARIES	295,108.00	35,512.31	35,512.31	12.03	259,595.69
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	2,602.89	2,602.89	11.34	20,357.11
02-5-04-503 GROUP INSURANCE	30,000.00	2,563.08	2,563.08	8.54	27,436.92
02-5-04-504 PENSION EXPENSE	5,000.00	451.34	451.34	9.03	4,548.66
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	478.14	478.14	31.88	1,021.86
02-5-04-601 MATERIALS AND SUPPLIES	45,000.00	1,629.79	1,629.79	3.62	43,370.21
02-5-04-610 TELEPHONE	7,000.00	307.87	307.87	4.40	6,692.13
02-5-04-619 BUILDING EXPENSE	10,000.00	1,821.08	1,821.08	18.21	8,178.92
02-5-04-620 UTILITIES	35,500.00	2,631.53	2,631.53	7.41	32,868.47
02-5-04-630 INSURANCE	12,000.00	0.00	0.00	0.00	12,000.00
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	2,000.00
02-5-04-648 IMMUNIZATIONS & PHYSICALS	200.00	32.00	32.00	16.00	168.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	0.00	0.00	0.00	5,000.00
02-5-04-651 OPERATING EXPENSES - VEHICLES	5,000.00	64.76	64.76	1.30	4,935.24
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	0.00	0.00	5,000.00
02-5-04-725 ATHLETIC EQUIPMENT	40,000.00	1,227.59	1,227.59	3.07	38,772.41
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	3,092.40	3,092.40	7.73	36,907.60
TOTAL PARKS & RECREATION DEPT	586,468.00	52,414.78	52,414.78	8.94	534,053.22

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>MUNICIPAL COURT</u>					
02-5-05-421 JUDGE'S SALARY	30,000.00	2,443.75	2,443.75	8.15	27,556.25
02-5-05-422 CLERK'S SALARY	111,638.00	11,746.88	11,746.88	10.52	99,891.12
02-5-05-502 PAYROLL TAX	6,358.00	889.03	889.03	13.98	5,468.97
02-5-05-503 GROUP INSURANCE	5,000.00	886.56	886.56	17.73	4,113.44
02-5-05-504 PENSION EXPENSE	7,000.00	523.42	523.42	7.48	6,476.58
02-5-05-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	0.00	0.00	500.00
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	138.00	138.00	2.76	4,862.00
02-5-05-620 UTILITIES	0.00	143.88	143.88	0.00	143.88
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	225.00	225.00	0.00	225.00
02-5-05-899 MISCELLANEOUS	(62,500.00)	0.00	0.00	0.00	(62,500.00)
TOTAL MUNICIPAL COURT	105,496.00	16,996.52	16,996.52	16.11	88,499.48
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	121,775.00	10,016.68	10,016.68	8.23	111,758.32
02-5-11-455 TEMP SERVICE WAGES	0.00	15,500.52	15,500.52	0.00	(15,500.52)
02-5-11-502 PAYROLL TAX	9,120.00	750.85	750.85	8.23	8,369.15
02-5-11-503 GROUP INSURANCE	15,000.00	3,513.25	3,513.25	23.42	11,486.75
02-5-11-504 PENSION EXPENSE	1,250.00	200.82	200.82	16.07	1,049.18
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	4,526.58	4,526.58	11.32	35,473.42
02-5-11-619 BUILDING EXPENSE	3,000.00	0.00	0.00	0.00	3,000.00
02-5-11-620 UTILITIES	20,800.00	922.67	922.67	4.44	19,877.33
02-5-11-630 INSURANCE	200.00	0.00	0.00	0.00	200.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	245.00	245.00	24.50	755.00
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	649.68	649.68	2.60	24,350.32
02-5-11-659 INMATE MEDICAL	250.00	122.05	122.05	48.82	127.95
TOTAL JAIL DEPARTMENT	240,195.00	36,448.10	36,448.10	15.17	203,746.90
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	0.00	6,664.60	6,664.60	0.00	(6,664.60)
02-5-17-440 WAGES - STAFF	78,500.00	0.00	0.00	0.00	78,500.00
02-5-17-441 WAGES - STREET EMPLOYEES	50,000.00	0.00	0.00	0.00	50,000.00
02-5-17-455 TEMP SERVICE WAGES	10,280.00	0.00	0.00	0.00	10,280.00
02-5-17-502 PAYROLL TAX	6,280.00	498.18	498.18	7.93	5,781.82
02-5-17-503 GROUP INSURANCE	5,000.00	(157.69)	(157.69)	3.15	5,157.69
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-17-601 MATERIALS AND SUPPLIES	5,000.00	145.11	145.11	2.90	4,854.89
02-5-17-651 OPERATING EXPENSES- VEHICLES	20,000.00	16.19	16.19	0.08	19,983.81
TOTAL CODE ENFORCEMENT	180,060.00	7,166.39	7,166.39	3.98	172,893.61
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	80,105.00	7,299.30	7,299.30	9.11	72,805.70
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	545.57	545.57	8.51	5,862.43
02-5-18-503 GROUP INSURANCE	15,000.00	686.52	686.52	4.58	14,313.48
02-5-18-504 PENSION EXPENSE	3,270.00	282.06	282.06	8.63	2,987.94

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

02 -CITY GENERAL FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-18-601 MATERIALS AND SUPPLIES	20,000.00	428.76	428.76	2.14	19,571.24
02-5-18-610 TELEPHONE	5,000.00	255.24	255.24	5.10	4,744.76
02-5-18-619 BUILDING EXPENSE	0.00	242.00	242.00	0.00 (	242.00)
02-5-18-620 UTILITIES	5,700.00	479.63	479.63	8.41	5,220.37
02-5-18-630 INSURANCE	6,000.00	0.00	0.00	0.00	6,000.00
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	297.50	297.50	2.98	9,702.50
02-5-18-651 OPERATING EXPENSES - VEHICLES	3,000.00	16.19	16.19	0.54	2,983.81
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	0.00	0.00	0.00	25,000.00
TOTAL GOLF COURSE FUND	186,085.00	10,532.77	10,532.77	5.66	175,552.23
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	87,525.00	6,933.22	6,933.22	7.92	80,591.78
02-5-19-455 TEMP SERVICE WAGES	15,000.00	2,736.30	2,736.30	18.24	12,263.70
02-5-19-502 PAYROLL TAX	7,002.00	523.98	523.98	7.48	6,478.02
02-5-19-503 GROUP INSURANCE	6,000.00	293.92	293.92	4.90	5,706.08
02-5-19-504 PENSION EXPENSE	1,250.00	98.02	98.02	7.84	1,151.98
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	699.85	699.85	349.93 (	499.85)
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	1,833.07	1,833.07	8.15	20,666.93
02-5-19-610 TELEPHONE	9,800.00	275.66	275.66	2.81	9,524.34
02-5-19-611 VET BILLS	9,500.00	144.00	144.00	1.52	9,356.00
02-5-19-619 BUILDING EXPENSE	4,000.00	223.83	223.83	5.60	3,776.17
02-5-19-620 UTILITIES	3,600.00	282.01	282.01	7.83	3,317.99
02-5-19-630 INSURANCE	1,400.00	0.00	0.00	0.00	1,400.00
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	32.00	32.00	12.80	218.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	0.00	0.00	0.00	1,500.00
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	32.38	32.38	1.08	2,967.62
02-5-19-700 EQUIPMENT PURCHASES	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL HUMANE SHELTER FUND	181,777.00	14,108.24	14,108.24	7.76	167,668.76
TOTAL EXPENDITURES					
	5,552,565.00	511,403.37	511,403.37	9.21	5,041,161.63
REVENUES OVER/(UNDER) EXPENDITURES					
	(1,258,740.00) (	159,644.39) (	159,644.39)		(1,099,095.61)

CITY OF OSCEOLA
BALANCE SHEET
AS OF: JANUARY 31ST, 2021

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
=====		
03-106	FNBEA-STREET FUND(9910)	136.70
03-115	BANCORP-STREET FUND(0449)	125,616.19
03-130	DUE TO/FROM OTHER FUNDS	(203,480.49)
		(77,727.60)
TOTAL ASSETS		(77,727.60)
		=====
LIABILITIES		
=====		
03-201	ACCOUNTS PAYABLE	15,283.65
03-236	ACCRUED WAGES	20,261.67
	TOTAL LIABILITIES	35,545.32
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	56,996.74
	TOTAL BEGINNING EQUITY	56,996.74
TOTAL REVENUE		52,361.37
TOTAL EXPENSES		76,094.65
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(23,733.28)
	(WILL CLOSE TO FUND BAL.)	(146,536.38)
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(113,272.92)
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		(77,727.60)
		=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

03 -STREET FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>550,040.00</u>	<u>52,361.37</u>	<u>52,361.37</u>	<u>9.52</u>	<u>497,678.63</u>
TOTAL REVENUES	<u>550,040.00</u>	<u>52,361.37</u>	<u>52,361.37</u>	<u>9.52</u>	<u>497,678.63</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>882,750.00</u>	<u>76,094.65</u>	<u>76,094.65</u>	<u>8.62</u>	<u>806,655.35</u>
TOTAL EXPENDITURES	<u>882,750.00</u>	<u>76,094.65</u>	<u>76,094.65</u>	<u>8.62</u>	<u>806,655.35</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(332,710.00)	(23,733.28)	(23,733.28)	(	308,976.72)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

03 -STREET FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	52,354.95	52,354.95	9.52	497,645.05
03-4-06-390 INTEREST INCOME	40.00	6.42	6.42	16.05	33.58
TOTAL STREET DEPT	550,040.00	52,361.37	52,361.37	9.52	497,678.63
<hr/>					
TOTAL REVENUES	550,040.00	52,361.37	52,361.37	9.52	497,678.63
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

03 -STREET FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	353,241.00	34,629.83	34,629.83	9.80	318,611.17
03-5-06-455 TEMP SERVICES WAGES	55,000.00	4,412.80	4,412.80	8.02	50,587.20
03-5-06-502 PAYROLL TAX	28,259.00	2,572.58	2,572.58	9.10	25,686.42
03-5-06-503 GROUP INSURANCE	60,000.00	3,716.30	3,716.30	6.19	56,283.70
03-5-06-504 PENSION EXPENSE	9,400.00	675.54	675.54	7.19	8,724.46
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
03-5-06-515 SAFETY SUPPLIES	7,500.00	250.28	250.28	3.34	7,249.72
03-5-06-580 UNIFORM EXPENSE	3,200.00	856.90	856.90	26.78	2,343.10
03-5-06-601 MATERIALS AND SUPPLIES	25,000.00	1,092.28	1,092.28	4.37	23,907.72
03-5-06-610 TELEPHONE	7,000.00	223.02	223.02	3.19	6,776.98
03-5-06-619 BUILDING EXPENSE	15,000.00	808.33	808.33	5.39	14,191.67
03-5-06-620 UTILITIES	2,900.00	401.66	401.66	13.85	2,498.34
03-5-06-630 INSURANCE	28,000.00	0.00	0.00	0.00	28,000.00
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	250.00
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	45.00	45.00	4.50	955.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	4,301.21	4,301.21	8.60	45,698.79
03-5-06-651 OPERATING EXPENSES - VEHICLES	52,000.00	1,697.37	1,697.37	3.26	50,302.63
03-5-06-686 EQUIPMENT RENTAL	0.00	59.96	59.96	0.00 (	59.96)
03-5-06-750 ASPHALT	7,500.00	0.00	0.00	0.00	7,500.00
03-5-06-751 GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	0.00	0.00	1,500.00
03-5-06-753 STREET-REPAIR CONTRACT	75,000.00	0.00	0.00	0.00	75,000.00
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-840 DUMPING-DISPOSAL	50,000.00	20,248.61	20,248.61	40.50	29,751.39
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	0.00	0.00	0.00	45,000.00
03-5-06-899 MISCELLANEOUS	0.00	102.98	102.98	0.00 (	102.98)
TOTAL STREET DEPT	882,750.00	76,094.65	76,094.65	8.62	806,655.35
<hr/>					
TOTAL EXPENDITURES	882,750.00	76,094.65	76,094.65	8.62	806,655.35
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(332,710.00) (	23,733.28) (	23,733.28)	(	308,976.72)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	4,987.95	
04-114	PREPAID INSURANCE	1,016.00	
04-115	BANCORP-SANITATION FUND(9951)	3,841.33	
04-130	DUE TO/FROM OTHER FUNDS	(95,929.09)	
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	(2,219,981.27)	
		<u>1,573,451.88</u>	
	TOTAL ASSETS		1,573,451.88
			=====
LIABILITIES			
=====			
04-201	ACCOUNTS PAYABLE	20,783.26	
04-232	COMPENSATED ABSENCES	8,923.20	
04-236	ACCRUED WAGES	15,529.27	
04-241	ACCRUED INTEREST PAYABLE	841.75	
04-263	N/P BCS COMML GARBAGE TRUCK	185,076.52	
04-267	N/P BCS KNUCKLEBOOM TRUCK	94,610.01	
04-269	N/P BCS COMML ROLL-OFF	89,246.69	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	156,221.67	
04-272	N/P BCS JOHN DEERE BACKHOE	<u>823.19</u>	
	TOTAL LIABILITIES		572,055.56
EQUITY			
=====			
04-290	RETAINED EARNINGS	<u>1,090,483.89</u>	
	TOTAL BEGINNING EQUITY		1,090,483.89
	TOTAL REVENUE	79,821.42	
	TOTAL EXPENSES	<u>123,665.72</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(43,844.30)	
	(WILL CLOSE TO FUND BAL.)	(45,243.27)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,001,396.32</u>	
	TOTAL LTABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,573,451.88
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

04 -SANITATION FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	70,511.58	70,511.58	8.29	779,538.42
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,309.84</u>	<u>9,309.84</u>	<u>8.62</u>	<u>98,690.16</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>79,821.42</u>	<u>79,821.42</u>	<u>8.33</u>	<u>878,228.58</u>
<u>EXPENDITURE SUMMARY</u>					
SANITATION	978,891.00	115,663.73	115,663.73	11.82	863,227.27
COMPOSTING DEPT	11,400.00	0.00	0.00	0.00	11,400.00
PEST CONTROL FUND	<u>85,500.00</u>	<u>8,001.99</u>	<u>8,001.99</u>	<u>9.36</u>	<u>77,498.01</u>
TOTAL EXPENDITURES	<u>1,075,791.00</u>	<u>123,665.72</u>	<u>123,665.72</u>	<u>11.50</u>	<u>952,125.28</u>
REVENUES OVER/(UNDER) EXPENDITURES	(117,741.00)	(43,844.30)	(43,844.30)	(	73,896.70)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

04 -SANITATION FUND

08.33% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	70,510.05	70,510.05	8.30	779,489.95
04-4-07-390 INTEREST INCOME	50.00	1.53	1.53	3.06	48.47
TOTAL SANITATION	850,050.00	70,511.58	70,511.58	8.29	779,538.42
<hr/>					
<u>COMPOSTING DEPT</u>					
<hr/>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	108,000.00	9,309.84	9,309.84	8.62	98,690.16
TOTAL PEST CONTROL FUND	108,000.00	9,309.84	9,309.84	8.62	98,690.16
<hr/>					
TOTAL REVENUES	958,050.00	79,821.42	79,821.42	8.33	878,228.58
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

04 -SANITATION FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	302,677.00	29,389.14	29,389.14	9.71	273,287.86
04-5-07-455 TEMP SERVICE WAGES	45,000.00	12,229.70	12,229.70	27.18	32,770.30
04-5-07-502 PAYROLL TAX	24,214.00	2,183.25	2,183.25	9.02	22,030.75
04-5-07-503 GROUP INSURANCE	35,000.00	2,294.01	2,294.01	6.55	32,705.99
04-5-07-504 PENSION EXPENSE	10,500.00	831.40	831.40	7.92	9,668.60
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	89.12	89.12	1.78	4,910.88
04-5-07-580 UNIFORM EXPENSE	5,000.00	832.90	832.90	16.66	4,167.10
04-5-07-601 MATERIALS AND SUPPLIES	23,000.00	712.22	712.22	3.10	22,287.78
04-5-07-610 TELEPHONE	4,500.00	204.17	204.17	4.54	4,295.83
04-5-07-619 BUILDING EXPENSE	4,000.00	773.12	773.12	19.33	3,226.88
04-5-07-620 UTILITIES	2,500.00	230.05	230.05	9.20	2,269.95
04-5-07-630 INSURANCE	22,500.00	0.00	0.00	0.00	22,500.00
04-5-07-642 GARBAGE BAGS	20,000.00	25,512.24	25,512.24	127.56 (	5,512.24)
04-5-07-647 LICENSES	1,000.00	0.00	0.00	0.00	1,000.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	165.00	165.00	66.00	85.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	384.95	384.95	1.92	19,615.05
04-5-07-651 OPERATING EXPENSES - VEHICLES	35,000.00	685.23	685.23	1.96	34,314.77
04-5-07-686 EQUIPMENT RENTAL	0.00	59.95	59.95	0.00 (	59.95)
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	16,500.00	8.33	181,500.00
04-5-07-840 DUMPING-DISPOSAL	200,000.00	20,411.62	20,411.62	10.21	179,588.38
04-5-07-886 INTEREST EXPENSE	20,000.00	2,175.66	2,175.66	10.88	17,824.34
TOTAL SANITATION	978,891.00	115,663.73	115,663.73	11.82	863,227.27
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	950.00	0.00	0.00	0.00	950.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	9,500.00	0.00	0.00	0.00	9,500.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	950.00	0.00	0.00	0.00	950.00
TOTAL COMPOSTING DEPT	11,400.00	0.00	0.00	0.00	11,400.00
<u>PEST CONTROL FUND</u>					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	85,000.00	7,875.50	7,875.50	9.27	77,124.50
04-5-20-619 BUILDING EXPENSE	0.00	126.49	126.49	0.00 (	126.49)
TOTAL PEST CONTROL FUND	85,500.00	8,001.99	8,001.99	9.36	77,498.01
<hr/>					
TOTAL EXPENDITURES	1,075,791.00	123,665.72	123,665.72	11.50	952,125.28
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(117,741.00) (	43,844.30) (	43,844.30)	(	73,896.70)

CITY OF OSCEOLA
BALANCE SHEET
AS OF: JANUARY 31ST, 2021

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING (680)	6,034.28	
05-105	BANCORP-AIRPORT GRANT (6248)	26,370.72	
05-130	DUE TO/FROM OTHER FUNDS	(24,758.66)	
			<u>7,646.34</u>
TOTAL ASSETS			<u>7,646.34</u>
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	117,452.59	
	TOTAL BEGINNING EQUITY	117,452.59	
TOTAL REVENUE		399,046.99	
TOTAL EXPENSES		454,059.24	
TOTAL REVENUE OVER/(UNDER) EXPENSES		(55,012.25)	
(WILL CLOSE TO FUND BAL.)		(54,794.00)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>7,646.34</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			<u>7,646.34</u>
			=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

05 -AIRPORT FUND
FINANCIAL SUMMARY

08.33% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	399,046.99	399,046.99	0.00	(399,046.99)
TOTAL REVENUES	0.00	399,046.99	399,046.99	0.00	(399,046.99)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	25,000.00	454,059.24	454,059.24	1,816.24	(429,059.24)
TOTAL EXPENDITURES	25,000.00	454,059.24	454,059.24	1,816.24	(429,059.24)
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00)	(55,012.25)	(55,012.25)		30,012.25

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

05 -AIRPORT FUND

08.33% 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	10.55	10.55	0.00 (	10.55)
05-4-09-395 MISCELLANEOUS	0.00	316.44	316.44	0.00 (	316.44)
05-4-09-396 GRANT INCOME	0.00	398,720.00	398,720.00	0.00 (	398,720.00)
TOTAL AIRPORT	0.00	399,046.99	399,046.99	0.00 (	399,046.99)
<hr/>					
TOTAL REVENUES	0.00	399,046.99	399,046.99	0.00 (	399,046.99)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: JANUARY 31ST, 2021

05 -AIRPORT FUND

08.33% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-400 SALARIES	6,000.00	0.00	0.00	0.00	6,000.00
05-5-09-502 PAYROLL TAX	100.00	0.00	0.00	0.00	100.00
05-5-09-503 GROUP INSURANCE	7,900.00	765.00	765.00	9.68	7,135.00
05-5-09-601 MATERIALS AND SUPPLIES	0.00	45.69	45.69	0.00 (	45.69)
05-5-09-619 BUILDING EXPENSE	10,500.00	452,954.48	452,954.48	4,313.85 (	442,454.48)
05-5-09-620 UTILITIES	500.00	294.07	294.07	58.81	205.93
TOTAL AIRPORT	25,000.00	454,059.24	454,059.24	1,816.24 (	429,059.24)
<hr/>					
TOTAL EXPENDITURES	25,000.00	454,059.24	454,059.24	1,816.24 (	429,059.24)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	(25,000.00) (	55,012.25) (	55,012.25)		30,012.25

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	2,240.98
			STATE W/H	1,236.21
			STATE W/H	2,182.13
		OMLP PAYROLL	OMLP PY 01/12/21 BCS	3,060.76
			OMLP PY 01/12/21 REG DD	38,992.65
			2020 WC SAFETY VAC SELBCK	26,728.04
			OMLP PY 01/28/2021 BCS	3,086.31
		SENSUS METERING SYSTEMS-USA	INV# AR21000001	1,715.95
		TECHLINE LTD	INV#7045282-00,	60.51
			INV#7045279-00	1,306.14
			INV#7045279-01	288.75
		CARINA TECHNOLOGY INC	CARINA TECHNOLOGY INC	38.70
		COMMERCIAL COLLECTIONS	GARNISH T BAKER	125.16
			GARNISH T BAKER	125.16
		PROFESSIONAL CREDIT	ND.470CV-2013-172 L COLLIN	9.13
			NO.470CV-2013-172 L COLLIN	9.13
		MJMEUC	INV#17941/PLUM POINT	624,085.51
			INV# 17857	1,168.00
		ENTERGY ARKANSAS INC.	CUST#12188/INV#2252210	65,811.22
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	24,532.71
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	5,050.46
		EFTPS	FEDERAL W/H	5,854.42
			FEDERAL W/H	3,467.72
			FEDERAL W/H	5,601.77
			FICA W/H	3,712.21
			FICA W/H	2,110.19
			FICA W/H	3,656.40
			MEDICARE W/H	868.16
			MEDICARE W/H	493.51
			MEDICARE W/H	855.12
		LANDERS CHRYSLER DODGE JEEP	VEHICLE/VIN#3C6JR6G1MG5265	18,047.00
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	DEC. BILL SERV#2363800	740,491.98
		CORE & MAIN	WATER/INV#N499179, N500088	1,611.52
		ACLARA TECHNOLOGIES	INV.#20105773 RI/AMI FUNDS	24,487.50
			INV#20105774/AMI FUND	36,775.00
			INV#20106080 RI	1,782.31
			TOTAL:	1,654,912.02
ELECTRIC DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	486.41
		BUGMOBILE OF AR INC	ELECT ACCT#7212 INV#108939	41.80
			INV 10894531	41.80
			INV 10894532	18.70
		ALTEC IND INC	INV#11530551	230.41
			ELECTRIC/ORDER#5999805	910.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			ELECT. INV# 11553545	20.71
		FOUNTAIN PLUMBING	INV#44975,	21.98
			INV#45011	5.21
		ARKANSAS MUNICIPAL POWER ASSOCIATION	INV# 1654	150.00
		KENNEMORE HOME	ELECT. INV#134671,	9.50
			ELECT. INV#134795,	13.07
			ELECT. INV#134915,	41.45
			ELECT. INV#134919	42.88
			ELECT. INV#134966	37.07
			ELECT/ INV# 135151,	10.21
			ELECT/ INV# 135189	2.63
			ELECT/ INV# 135303	65.32
			ELECT/ INV# 135291	21.96
			ELECT/ INV# 135309	36.12
		LOWE'S BUSINESS ACCOUNT	LOWE'S BUSINESS ACCOUNT	45.96
		LEGAL SHIELD	GROUP# 0038187/ELECT.	25.90
		NEA BAPTIST CLINIC C/O OCC MED	ELECT/ACCT# 000222183	120.00
		AMERICAN HERITAGE LIFE	A1282/REENTRY#M01A1282021	256.76
		TIFCO INDUSTRIES	ELECT.523748/INV#7161753	456.72
		DENVER'S LEASING INC	ELECT/INV#18778	148.51
		AUTOZONE	INV# 2396883262,	116.49
			INV#2396885114,	45.57
			INV#2396887389	17.36
		RITTER COMMUNICATIONS	ELECT/ACC#10097-6INV#30069	85.94
			ELECT.10097-6/ INV#3007055	85.94
		METLIFE GROUP BENEFITS	ACCT KM055923070001	118.34
			KM055923070002	112.12
			FEB-21 /GR.# KM05592307 00	118.34
		O'REILLY AUTO STORES INC	ELECT. CUST. #1386536	39.41
			CUST# 1386536/	46.55
		MUNICIPAL PROPERTY PROGRAM	INV# IP20000561 MPP 12/10/	280.80
		DELTA DENTAL	ID:1293318 /CLIENT#2536	539.86
		TYLER TECHNOLOGIES	ELECT/INV#025-318055,	1,186.74
			ELECT/INV#025-318602,	200.00
			ELECT/INV# 025-318862	130.00
		ARKANSAS ONE-CALL SYSTEM INC	INV#0401350-IN	65.83
		FASTENAL COMPANY	ELECT./ INV. #95279,	7.70
		VERIZON WIRELESS	VERIZON WIRELESS	749.15
		DELTA VISION	CLIENT#2536V/ID 1293520	122.10
		EFTPS	FICA W/H	1,580.52
			FICA W/H	1,011.16
			FICA W/H	1,606.07
			MEDICARE W/H	369.62
			MEDICARE W/H	236.49
			MEDICARE W/H	375.62
		RUSTY'S AUTO PARTS	ELEC./WRECKING/	493.88
		CFS INSPECTIONS	ELECT. INV#2020JM0185	2,034.00
		PREMIER CALIBRATING AND TECHNICAL SERV	MARCH INV#1561	500.00
		BLACK HILLS ENERGY	ACCT: #3160935397	310.64
			ACCT: #3160605542	45.74
			ELECT/ACCT:3160935397	628.02
			ACCT: 3160605542	127.62
			INV. #153246	107.62
		CANNON FORD	FEB/TRUST-GROUP-DIV1-00082	5,385.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	NOV 2020	74.90
		YIG ADMINISTRATION	DEC 2020	74.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CINTAS UNIFORM CORP 206	PAYER#15946614 11/30/2020	411.40
		ARAMARK	INV#1416094013,	35.65
			INV#1416091162,	35.65
			INV# 1416088288,	35.65
			INV# 1416082542,	35.65
			INV# 14160854	35.65
			ACCT# 1277610/ INV# 229593	214.73
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	178.09
		RITZ SAFETY	ELECT./WEBB INV#39827	250.00
		NAPA AUTO PARTS	SHOP/INV#53-090840	40.34
		MISS CO HOSPITAL SYSTEM	ELECT./S.S. ENDING 0486/WE	135.00
		ALLY IT	NOV /INV#21290	1,268.06
			DEC. INV#21678	2,761.00
			JAN INV#21711	2,761.00
			FEB. INV#21926	2,761.00
			TOTAL:	33,250.74
WATER DEPT	OSCEOLA LIGHT & PO	DELTA FOREMOST CHEMICAL CORP	WATER DEPT. PO# 343481	375.00
		RAZORBACK CONCRETE COMPANIES	WATER/INV#691207	531.30
		HACH CO	INV# 12278138	99.83
		QUILL CORP	INV#12517156	254.55
			INV#12517156	254.55
		HAWKS USED CARS & AUTO	WATER DEPT/INV# 89732	16.50
		MID SOUTH SALES	WATER/INV#1150081	329.73
		FOUNTAIN PLUMBING	WATER DEPT. INV. #44907	47.50
			WATER DEPT. INV. #44910	8.25
			WATER DEPT. INV. #44911	4.75
			WATER DEPT. INV. #44915	18.65
			INV#44971,	6.88
			INV#45028	17.91
		KENNEMORE HOME	WATER/INV#134657	87.82
			WATER/INV#,134896	65.33
		HENARD UTILITY PRODUCTS	WATER/INV#EQU-1066195	658.61
			WATER/INV#EQU-1066262	417.00
		LEGAL SHIELD	GROUP# 0038187/WATER	54.85
		GRAINGER INC	INV# 9774998489	153.77
		NEA BAPTIST CLINIC C/O OCC MED	WATER/ACCT# 000222183	166.00
		AUTOZONE	INV# 2396886611	30.76
		METLIFE GROUP BENEFITS	ACCT KM055923070001	4.37
			KM055923070002	68.46
			FEB-21 /GR.# KM05592307 00	4.37
		USA BLUEBOOK	INV# 465737	353.39
		O'REILLY AUTO STORES INC	INV# 1183-235754	71.28
			INV# 1183-235756	111.61
			INV# 1183-235757	2.06
		DELTA DENTAL	ID:1293318 /CLIENT#2536	162.62
		COOPERS APPLIANCE	WATER/INV2919	49.50
		UTILITY SERVICE CO INC	UTILITY SERVICE CO INC	11,526.98
		VERIZON WIRELESS	VERIZON WIRELESS	52.66
		DELTA VISION	CLIENT#2536V/ID 1293520	17.58
		EFTPS	FICA W/H	929.03
			FICA W/H	256.21
			FICA W/H	822.84
			MEDICARE W/H	217.27
			MEDICARE W/H	59.92
			MEDICARE W/H	192.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRI STATE INDUSTRIAL SUPPLY INC.	WATER/INV# 10268-A	182.63
			WATER/INV# 8356/FEB. BALAN	0.54
		ARK. RURAL WATER ASSOCIATION	2021/100564/WATER	925.00
		BLACK HILLS ENERGY	WATER/ACCT#2405111813	44.74
			WATER/ACCT:#2405111813	82.43
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	FEB/TRUST-GROUP-DIV1-00082	3,142.50
		YIG ADMINISTRATION	NOV 2020	68.41
			DEC 2020	68.41
		CINTAS UNIFORM CORP 206	PAYER# 15946590 11/30/202	486.20
			PAYER# 15946590 11/30/202	554.25
		ARAMARK	INV#1416091163	17.84
			INV#1416094014,	17.84
			INV# 1416088289	17.84
			INV# 1416085429	17.84
			INV# 14160825	17.84
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		L & L MUNICIPAL SUPPLIES7 TOOLS INC.	DUE INV#41040/WATER	135.00
		AT&T MOBILITY	AT&T MOBILITY	170.36
		AT&T	WATER/ACCT#8310009682089	1,998.11
			TOTAL:	26,547.05
SEWER DEPT	OSCEOLA LIGHT & PO	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	802.50
		FOUNTAIN PLUMBING	INV#44986,	6.16
			INV#45010	3.80
		KENNEBRO HOME	SEWER/INV#134759	17.14
		RABEN TIRE COMPANY INC.	INV#3071000240	328.67
		HENARD UTILITY PRODUCTS	SEWER/INV#EQU-1065978,	406.23
			SEWER/INV#EQU-1066156	117.98
		TENCARVA MACHINERY COMPANY	SEWER/INV#870943	1,329.35
			INV# 872111	429.07
		LEGAL SHIELD	GROUP# 0038187/SEWER	116.65
		J.R. STEWART PUMP & EQUIPMENT, INC.	INV#34883/SEWER	2,051.35
			SEWER PUMP REBUILD	1,945.00
			WATER/ INV# 34951	4,332.69
			INV#34952 SEWER	1,666.55
		AMERICAN HERITAGE LIFE	A1282/REENTRY#M01A1282021	29.84
		METLIFE GROUP BENEFITS	KM055923070002	45.04
		O'REILLY AUTO STORES INC	INV # 1183-236837	15.03
		MUNICIPAL PROPERTY PROGRAM	INV# IP20000561 MPP 12/10/	3,510.00
		DELTA DENTAL	ID:1293318 /CLIENT#2536	217.38
		VERIZON WIRELESS	VERIZON WIRELESS	161.94
		DELTA VISION	CLIENT#2536V/ID 1293520	41.10
		ENTERGY	SEWER/ACCT:76716836/	187.07
			SEWER/ACCT: 129885943	77.37
		EFTPS	FICA W/H	551.94
			FICA W/H	430.77
			FICA W/H	541.77
			MEDICARE W/H	129.07
			MEDICARE W/H	100.74
			MEDICARE W/H	126.70
		MISSISSIPPI COUNTY ELECTRIC CORP, INC.	ACCT#1010951/SEWER	82.24
		BLACK HILLS ENERGY	SEWER/ACCT#2995500039	29.63
			SEWER/ACCT#4671391870	33.67
			SEWER/ACCT: 2995500039	29.55
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	FEB/TRUST-GROUP-DIV1-00082	2,077.50
		YIG ADMINISTRATION	NOV 2020	37.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEC 2020	37.34
		OST, LLC.	INV# 11384	32.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		BRENNTAG MID-SOUTH, INC.	SEWER/INV#BMS753750	3,529.16
			SEWER/INV#BMS699897	124.91
		SMITH AUTO SALES & TOWING	INV# 1635 1/5/2021	165.00
			TOTAL:	25,994.38
ADMINISTRATION	OSCEOLA LIGHT & PO QUILL CORP		INVO# 12759096	78.29
			INV#12496738	225.49
			INV#13161767	32.99
			INV#13182492	184.67
			INV# 12477476,	550.88
			INV# 12531414,	9.61
			INV# 12496245,	12.14
			INV# 12651680,	75.39
			INV# 12219786	253.39
			INV#12753977	10.73
			INV#12766192	10.73
			INV#12763885	329.43
			INV#13132811	18.04
			INV#13147643,	223.42
			INV#12924832,	8.56
			INV#12914067	61.02
			INV#13173392,	15.12
		ARKANSAS MUNICIPAL POWER ASSOCIATION	INV#1640	435.89
		KENNEMORE HOME	ADMIN/INV#135126,	35.55
			ADMIN/INV#135161,	27.49
			ADMIN/INV#135164	3.29
		THOMAS SPEIGHT & NOBLE	ID# 15115/12/28/20	8,390.00
		LEGAL SHIELD	GROUP# 0038187/ADMIN	33.90
		U.S. POSTAL SERVICE	CYCLE 1 2021 BILLING POSTA	464.86
			CYCLE 2 BILLING POSTAGE	320.15
			CYCLE 3 BILLING POSTAGE	324.82
		AMERICAN HERITAGE LIFE	A1282/REENTRY#M01A1282021	59.00
		METLIFE GROUP BENEFITS	ACCT KM055923070001	177.21
			KM055923070002	60.66
			FEB-21 /GR.# KM05592307 00	178.98
		DELTA DENTAL	ID:1293318 /CLIENT#2536	130.98
		APF FBO TEMPS PLUS	INV#5127962	840.00
			INV#5127962	78.75
			INV#5129990	840.00
			INV#5129990	330.75
			INV#5131460	840.00
			INV#134537	840.00
			INV#134537	866.25
			inv#5136033	1,233.75
			INV#5137742	1,863.75
			11/17/20/INV#5121439	887.25
			01/19/21 INV#5139728	1,265.25
			01/19/21 INV#5139728	168.00
		TYLER TECHNOLOGIES	ADMIN INV#025320706	65.00
			ADMIN INV#025319468	2,750.00
			MAINT/FEE 2/01/21-FEB/28/2	200.00
		GREATAMERICA LEASING CORP	GREATAMERICA LEASING CORP	503.80
		MEMPHIS COMMUNICATIONS CORP	CUST#C16484/INV#273199,	259.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CUST#C16484/INV#273218	38.76
		ARKANSAS ONE-CALL SYSTEM INC	JAN-DEC. FEES/INV#0406302-	65.83
		FIRST NATIONAL BANK	FIRST NATIONAL BANK	2,750.19
		SECURE ON SITE	ADMIN INV#15622	70.00
			CITY HALL/ INV#15753	70.00
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	629.85
		VERIZON WIRELESS	VERIZON WIRELESS	83.46
		DELTA VISION	CLIENT#2536V/ID 1293520	59.44
		RISK ASSESSMENT GROUP	FIRE/ INV#532031	165.00
		EFTPS	FICA W/H	650.72
			FICA W/H	412.05
			FICA W/H	685.72
			MEDICARE W/H	152.20
			MEDICARE W/H	96.36
			MEDICARE W/H	160.36
		OSCEOLA PRINTING & OFFICE SUPPLY	ADMIN/INV#1265	49.50
			ADMIN. INV#1264	726.00
		PARKER STALLINGS	PER CITY COUNCIL 1/18/21	10,000.00
		BLACK HILLS ENERGY	ACCT: #2370102674	136.39
		XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	505.88
			INV#2439664/	358.86
		DELTA CREATIVE	COVID/INV#0281	400.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	FEB/TRUST-GROUP-OIV1-00082	2,760.00
		YIG ADMINISTRATION	NOV 2020	74.79
			DEC 2020	74.79
		OST, LLC.	INV#1140	32.00
		CINTAS UNIFORM CORP 206	PAYER# 15946587 11/30/202	765.54
		ARAMARK	INV#1416085430	17.84
			INV#1416082544	17.84
			INV#1416094015,	17.84
			INV#1416088290	17.84
			INV#1416091164	17.84
		JONES SERVICE GROUP, INC.	INV#1911	660.00
			INV#1934	440.00
			INV#1943	660.00
		VISA	J. STANFORD/ACCT ENDING#39	12.66
			J. STANFORD/ACCT ENDING#39	29.48
			J. STANFORD/ACCT ENDING#39	58.77
			J. STANFORD/ACCT ENDING#39	12.94
		BARCLAYS	ENDING/2633	824.95
			ENDING/2633	791.76
			ENDING/2633	42.56
			ENDING/2633	1,318.24
			TOTAL:	53,488.74
NON-DEPARTMENTAL	CITY GENERAL FUND	ACSC	CS# 753128700 C NEWELL	232.00
			CS# 753128700 C NEWELL	232.00
			CS# 638974059 NICHOLAS MOO	234.00
			CS# 638974059 NICHOLAS MOO	280.80
			CASE# 418593212 J. RINEY	210.00
			CASE# 418593212 J. RINEY	210.00
			CS#893240601 N MOODY	200.00
			CS#893240601 N MOODY	200.00
			K.KEY CASE#751055322	144.00
			K.KEY CASE#751055322	144.00
			CS# 594189372	63.69

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CS# 594189372	63.69
			CS# 908264349 C MILLER	216.00
			CS# 908264349 C MILLER	216.00
			CASE#058477764 K.KEY	100.00
			CASE#058477764 K.KEY	100.00
		OSCEOLA FIRE DEPT	FIREMAN FUND	219.75
			FIREMAN FUND	165.17
		DEPT OF FINANCE	STATE W/H	34.41
			STATE W/H	5,371.68
			STATE W/H	285.02
			STATE W/H	1,632.15
			STATE W/H	5,684.82
		OMLP PAYROLL	OMLP PY 01/28/2021 REG DD	38,354.87
		CITY PAYROLL	CITY PY 01/12/21 BCS	13,178.51
			CITY PY 01/12/21 RG DD	96,500.11
			MTHL PY BCS 01/25/2021	1,781.64
			CITY PAYROLL	6,608.16
			MTHL PY REG DD 01/25/2021	3,486.34
			WCSLV CITY PY BCS 1/23/202	33,156.51
			CITY PY 01/28/2021 BCS	12,981.30
			CITY PY 01/28/2021 REG DD	100,339.32
		EFTPS	FEDERAL W/H	158.50
			EFTPS FICA W/H	110.87
			EFTPS MEDI W/H	25.93
			FEDERAL W/H	12,067.32
			FEDERAL W/H	1,123.18
			FEDERAL W/H	4,085.34
			FEDERAL W/H	12,600.13
			FICA W/H	7,004.55
			FICA W/H	660.43
			FICA W/H	2,393.27
			FICA W/H	7,421.84
			MEDICARE W/H	2,105.88
			MEDICARE W/H	154.45
			MEDICARE W/H	607.19
			MEDICARE W/H	2,178.48
			TOTAL:	375,323.30
ADMINISTRATION	CITY GENERAL FUND	RIVERLAWN COUNTRY CLUB	INV#DEC20DUES40	122.13
		BARTON'S OF OSCEOLA	CITY/MAIN	215.75
			CITY/OFFICE	103.27
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	47.27
		BUGMOBILE OF AR INC	ROSEN./CC/ACCT#6080INV#108	66.00
			SENIOR SS ACCT#13957	41.80
			INV 10894965	105.60
		AR DEMOCRAT GAZETTE	ACCT#481548242	432.00
		AMERICAN HERITAGE LIFE	A1282/REENTRY#M01A1282021	360.28
			A1282/REENTRY#M01A1282021	75.68
		METLIFE GROUP BENEFITS	KM055923070002	88.51
			KM055923070002	143.70
		PROTECTIVE LIFE AGENT FOR	ACCT#265787 POO	18.64
		DELTA DENTAL	ID:1293318 /CLIENT#2536	98.02
			ID:1293318 /CLIENT#2536	665.90
		VERIZON WIRELESS	VERIZON WIRELESS	125.84
		DELTA VISION	CLIENT#2536V/ID 1293520	29.30
			CLIENT#2536V/ID 1293520	169.44

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EAST ARKANSAS PLANNING & DEVELOPMENT	20 - 21 ANNUAL DUES/	775.70
		SILENT SECURITY, INC.	OLD CITY HALL/INV#50338	1,409.10
		EFTPS	EFTPS FICA W/H	110.87
			EFTPS MEDI W/H	25.93
			FICA W/H	20.45
			FICA W/H	660.43
			MEDICARE W/H	4.78
			MEDICARE W/H	154.45
		OSCEOLA PRINTING & OFFICE SUPPLY	MLK DAY OF SERVICE INV#125	858.00
			MLK/INV#1259	198.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	FEB/TRUST-GROUP-DIV1-00082	1,912.50
			FEB/TRUST-GROUP-DIV1-00082	1,912.50
		YIG ADMINISTRATION	NOV 2020	44.94
			NOV 2020	14.98
			DEC 2020	44.94
			DEC 2020	14.98
		VISA	J. STANFORD/ACCT ENDING#39	8.79
		BARCLAYS	ENDING/1056	14.29
			ENDING/2633	10.99
			ENDING/2633	0.99
			ENDING/2633	27.19
			ENDING/2633	10.99
			ENDING/2633	44.99
		AT&T MOBILITY	AT&T MOBILITY	170.36
		PARMAN ENERGY GROUP	PARMAN ENERGY GROUP	15,517.83
		BUDDY HASTINGS	BUDDY HASTINGS	300.00
		HALAL TECHNICAL VENTURES	HALAL TECHNICAL VENTURES	19,998.99
		DAVID BURNETT	01/05/2021/JAN. EXPENSES	1,675.00
		JENNIFER KENNEMORE	REIMBURSEMENT TAXES	661.37
			TOTAL:	49,513.46
POLICE DEPT	CITY GENERAL FUND	H & H BUSINESS MACHINES	OPD INV# 138031	156.10
			OPD INV# ,137976	2,029.47
			OPD INV# 137993	25.40
			OPD/INV#137475,	240.46
			OPD/INV#137572,	385.52
			OPD/INV#137575	607.95
			OPD/INV#137627,	12.64
			OPD/INV#137814,	130.48
			OPD/INV#137928	110.00
			OPD/INV#137929	110.00
			OPD 138048	130.48
			OPD/138090	187.00
			OPD/138169	84.98
			OPD/138227	110.00
			OPD/138228	110.00
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	21.58
		BUGMOBILE OF AR INC	INV 10894495	176.00
			INV 10894935	30.25
		HAWKS USED CARS & AUTO	OPD/INV# 89712,	86.74
			OPD/INV# 89755	20.35
		FOUNTAIN PLUMBING	OPD/INV#44926,	7.95
			OPD/INV# 44965,	3.63
			OPD/INV# 20123008	190.51
		KENNEMORE HOME	OPD/ INV#134674	2.20
		RAZORBACK CLEANERS	OPD/SEPT.OCT.,NOV. 2020	242.85

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AR CRIME INFO CENTER	OPD/INV#18683602	90.44
			OPD/INV#18680387	99.40
		PEGGY MEATTE, COUNTY TREASURER	PEGGY MEATTE, COUNTY TREAS	7,090.13
		LEGAL SHIELD	GROUP# 0038187/OPD	274.35
		NEA BAPTIST CLINIC C/O OCC MED	OPD/ACCT# 000222183	45.00
		DEPT OF FINANCE & ADMIN	DEC DRUG CRIME PLUS \$25 NO	322.00
			DEPT OF FINANCE & ADMIN	1,008.08
			DEPT OF FINANCE & ADMIN	195.00
			DEPT OF FINANCE & ADMIN	2,016.15
		AMERICAN HERITAGE LIFE	A1282/REENTRY#M01A1282021	357.20
		LEXISNEXIS RISK DATA MANAGEMENT	LEXISNEXIS RISK DATA MANAG	33.50
			LEXISNEXIS RISK DATA MANAG	34.00
		ARKANSAS STATE TREASURY	ARKANSAS STATE TREASURY	145.00
		METLIFE GROUP BENEFITS	ACCT KM055923070001	246.32
			KM055923070002	287.46
			FEB-21 /GR.# KM05592307 00	251.06
		AT&T	OPD/ACCT#87056341656633	866.11
		WEST TENNESSEE COMMUNICATIONS	OPD INV#0952497	483.08
		O'REILLY AUTO STORES INC	CUST# 1386538	88.50
		DELTA DENTAL	ID:1293318 /CLIENT#2536	738.20
		SECURE ON SITE	OPD/INV# 15625	70.00
			OPD/INV#15755	70.00
		VERIZON WIRELESS	VERIZON WIRELESS	821.36
		DELTA VISION	CLIENT#2536V/ID 1293520	178.58
		EFTPS	FICA W/H	3,310.13
			FICA W/H	305.14
			FICA W/H	3,600.99
			MEDICARE W/H	798.71
			MEDICARE W/H	71.37
			MEDICARE W/H	868.45
		RITTER COMMUNICATIONS	OPD/INV#28434648	191.35
		JERRY HAMILTON	JERRY HAMILTON	80.00
		BLACK HILLS ENERGY	ACCT: #0565555791	169.63
			JB ACCT#0565555791	649.34
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	FEB/TRUST-GROUP-DIV1-00082	10,789.50
		YIG ADMINISTRATION	NOV 2020	210.72
			DEC 2020	210.72
		OST, LLC.	INV# 11384	32.00
			INV#1140	32.00
			INV#1140	32.00
		AXON ENTERPRISES, INC	OPD/INV#SI-1709498	32,762.40
		WILLIAM SKAGGS	WILLIAM SKAGGS	80.00
		ARAMARK	OPD INV# 1416071030	17.84
			OPD INV# 1416073912	17.84
			OPD INV# 1416076773	17.84
			OPD INV# 1416079683	17.84
			OPD INV# 1416082545	17.84
			OPD INV# 1416088291	17.84
			OPD INV# 1416091165	17.84
			OPD INV# 1416094016	17.84
			OPD INV# 1416085431	17.84
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	518.08
		MISS CO HOSPITAL SYSTEM	OPD/INV#627K15274	205.00
		HAMPTON INN COOKEVILLE	AXON TASER CLASS/ ROOM/12/	138.91
			TOTAL:	76,240.46

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE DEPT	CITY GENERAL FUND	BARTON'S OF OSCEOLA	FIRE	6.27
		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	67.19
		BUGMOBILE OF AR INC	INV 10894671	82.50
		FOUNTAIN PLUMBING	FIRE DEPT. INV. #44966,	437.46
			FIRE DEPT. INV. #45014	10.65
		KENNEMORE HOME	FIRE/INV#134888,	23.34
			FIRE/INV#134895,	16.68
			FIRE/INV#135008	28.55
			FIRE DEP/INV#135113	15.15
		LOWE'S BUSINESS ACCOUNT	ACCT# 82131049013738	45.98
			ACCT# 82131049013738	308.79
			ACCT# 82131049013738	29.00
		LEGAL SHIELD	GROUP# 0038187/FIRE	260.10
		NEA BAPTIST CLINIC C/O OCC MED	FIRE/ACCT# 000222183	268.00
		AMERICAN HERITAGE LIFE	A1282/REENTRY#M01A1282021	235.56
		DENVER'S LEASING INC	FIRE/ INV#18777	148.51
		AUTOZONE	INV# 2396892077	97.64
			INV# 2396889779	53.66
			INV# 2396890632	25.93
		PARAGOULD CAP COMPANY	FIRE/ INV#212744	13.14
		METLIFE GROUP BENEFITS	ACCT KM055923070001	153.49
			KM055923070002	163.60
			FEB-21 /GR.# KM05592307 00	153.49
		WEST TENNESSEE COMMUNICATIONS	FIRE/INV#212742	45.14
		O'REILLY AUTO STORES INC	FIRE/INV#1183236320	57.17
			FIRE/INV#1183236945	28.58
			FIRE/INV#1183237698	36.38
			FIRE/INV#1183237777	84.11
		MUNICIPAL VEHICLE PROGRAM	INV# IV20001509 MVP 12/08/	8.92
		DELTA DENTAL	ID:1293318 /CLIENT#2536	621.76
		FASTENAL COMPANY	FIRE/ INV. #95285	3.71
		VERIZON WIRELESS	VERIZON WIRELESS	27.15
		DELTA VISION	CLIENT#2536V/ID 1293520	143.00
		NICHOLAS MOODY	FIRE DEP/ NICHOLAS MOODY	95.00
		ARKANSAS FIRE ACADEMY	FIRE DEP. PO #232811	606.93
		EFTPS	FICA W/H	242.70
			FICA W/H	12.40
			FICA W/H	211.18
			MEDICARE W/H	499.90
			MEDICARE W/H	50.37
			MEDICARE W/H	465.82
		HILL'S VINYL GRAPHICS	FIRE/INV# 232803	2,750.00
		MUNICIPAL EMERGENCY SERVICES	FIRE/INV# IN1524970	167.14
		BLACK HILLS ENERGY	FIRE/ACCT#3058085607	50.18
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	FEB/TRUST-GROUP-DIV1-00082	5,902.50
		YIG ADMINISTRATION	NOV 2020	112.35
			DEC 2020	112.35
		OST, LLC.	INV# 11384	32.00
			INV# 11384	32.00
			INV#1140	32.00
			INV#1140	32.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
		ULTRA BIGHT LIGHTZ	FIRE DEPT. INV# 125011	259.99
			TOTAL:	15,399.79
PARKS & RECREATION DEP CITY GENERAL FUND		WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	97.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BUGMOBILE OF AR INC	CC/ACCT#5868/INV#10894730	66.00
		FOUNTAIN PLUMBING	OPAR INV# 44891	1.96
		KENNEMORE HOME	OPAR/INV#135280,	46.35
			OPAR/INV#135277	30.34
		SPORTS HALL	OPR/INV#4093,	301.67
			OPR/INV#4091,	587.79
			OPR/INV#4092	300.56
			OPAR/INV#00004096	37.57
		LEGAL SHIELD	GROUP# 0038187/OPAR	78.75
		AMERICAN HERITAGE LIFE	A1282/REENTRY#M01A1282021	211.24
		AUTOZONE	INV# 2396889032	131.66
		RITTER COMMUNICATIONS	OPAR/INV#201023205/	104.94
			CC/OPAR/ACCT#8816-2	268.43
		METLIFE GROUP BENEFITS	ACCT KM055923070001	74.32
			KM055923070002	62.72
			FEB-21 /GR.# KM05592307 00	74.32
		DELTA DENTAL	ID:1293318 /CLIENT#2536	308.14
		MEMPHIS COMMUNICATIONS CORP	CC INV# 273710	609.40
		2XL CORPORATION	OPAR/INV#401886	299.89
		VERIZON WIRELESS	VERIZON WIRELESS	137.51
		DELTA VISION	CLIENT#2536V/ID 1293520	72.84
		SILENT SECURITY, INC.	BALL FIELD TWO/INV#49876	396.00
			INV#49875/BALL FIELD ONE	396.00
		EFTPS	FICA W/H	680.27
			FICA W/H	716.10
			FICA W/H	713.17
			MEDICARE W/H	159.10
			MEDICARE W/H	167.47
			MEDICARE W/H	166.78
		HILL'S VINYL GRAPHICS	OPAR/DOG PARK	275.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	FEB/TRUST-GROUP-DIV1-00082	3,690.00
		YIG ADMINISTRATION	NOV 2020	44.94
			DEC 2020	44.94
		OST, LLC.	INV#1140	32.00
		CINTAS UNIFORM CORP 206	PAYER# 15946848 11/30/202	810.62
		TCF EQUIPMENT FINANCE	CUSTOMER#719940. INV#68021	2,061.60
			OPAR/LEASE/INV#6843132	1,030.80
		ARAMARK	INV# 1416091166	35.65
			INV#1416094017,	35.65
			INV#1416094017	35.65
			INV#1416085432	35.65
			INV#1416082546	35.65
		GODSEY'S MR FIX-IT	OPAR,	152.46
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	64.76
		AT&T MOBILITY	AT&T MOBILITY	170.36
			TOTAL:	15,854.85
MUNICIPAL COURT	CITY GENERAL FUND	H & H BUSINESS MACHINES	COURT/138060	15.39
			COURT/138180	122.61
		DEPT OF FINANCE & ADMIN	DEPT OF FINANCE & ADMIN	2,443.75
		RITTER COMMUNICATIONS	MS. CO. COURT/ACCT#0001675	71.94
			MS. CO. COURT INTERNET	71.94
		METLIFE GROUP BENEFITS	KM055923070002	26.18
		DELTA DENTAL	ID:1293318 /CLIENT#2536	38.72
		ARKANSAS DISTRICT AND CITY COURT	2021 DUES, COOK	75.00
			2021 DUES, RAMIREZ	75.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DELTA VISION	2021 DUES, SMITH	75.00
		EFTPS	CLIENT#2536V/ID 1293520	11.72
			FICA W/H	252.90
			FICA W/H	200.74
			FICA W/H	266.89
			MEDICARE W/H	59.14
			MEDICARE W/H	46.94
			MEDICARE W/H	62.42
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	FEB/TRUST-GROUP-DIV1-00082	765.00
		YIG ADMINISTRATION	NOV 2020	22.47
			DEC 2020	22.47
			TOTAL:	4,726.22
JAIL DEPARTMENT	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	18.03
		ERVIN ENTERPRISE	WALMART COMMUNITY BRC	142.74
			OPD/INV#9945,	24.79
			OPD/INV#9710	24.79
		SYSCO MEMPHIS, LLC	OPD DEPART 4/ CUST.# 02289	4,094.49
			JAIL/ACCT# 313445	631.65
		TURNER HOLDINGS LLC	OPD/INV#41516755,	70.29
			OPD/INV#41585156,	70.29
			OPD/INV#41660258	70.29
		LEGAL SHIELD	GROUP# 0038187/JAIL	24.95
		NEA BAPTIST CLINIC C/O OCC MED	JAIL/ACCT# 000222183	181.00
		AMERICAN HERITAGE LIFE	A1282/REENTRY#M01A1282021	74.72
		METLIFE GROUP BENEFITS	ACCT KM055923070001	1.77
			KM055923070002	88.22
			FEB-21 /GR.# KM05592307 00	1.77
		DELTA DENTAL	ID:1293318 /CLIENT#2536	154.88
		APF FBO TEMPS PLUS	INV#5127962	403.20
			INV#5127962	672.00
			INV#5127962	504.00
			INV#5127962	672.00
			INV#5129990	672.00
			INV#5129990	504.00
			INV#5129990	403.20
			INV#5129990	672.00
			INV#5129990	25.20
			INV#5131460	403.20
			INV#5131460	672.00
			INV#5131460	504.00
			INV#5131460	672.00
			INV#5131460	504.00
			INV#134537	403.20
			INV#134537	403.20
			inv#5136033	2,049.60
			INV#5137742	806.40
			11/17/20/INV#5121439	1,900.92
			01/19/21 INV#5139728	2,654.40
		DELTA VISION	CLIENT#2536V/ID 1293520	55.76
		PILL PEDDLER PHARMACY	INV#0496293,	38.19
			INV#0496293,	16.44
			INV#0496210	24.00
			INV#0494074	11.95
			INV#0494074	12.52
			INV# 0493337	4.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EFTPS	INV# 0494074	14.95
			FICA W/H	533.29
			FICA W/H	55.80
			FICA W/H	572.56
			MEDICARE W/H	124.73
			MEDICARE W/H	13.05
			MEDICARE W/H	133.91
		CHARM-TEX, INC.	OPD/INV#0232644-IN	28.90
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	FEB/TRUST-GROUP-DIV1-00082	3,060.00
		YIG ADMINISTRATION	NOV 2020	44.94
			DEC 2020	44.94
		OST, LLC.	INV# 11384	32.00
			INV# 11384	32.00
		LISA J LANCASTER	PREMIUM REIMBURSEMENT	410.98
			TOTAL:	26,440.10
CODE ENFORCEMENT	CITY GENERAL FUND	KENNEBRO HOME	CE/INV#135107,	66.51
			CE/INV# 135152	46.60
		METLIFE GROUP BENEFITS	KM055923070002	13.83
		DELTA DENTAL	ID:1293318 /CLIENT#2536	19.36
		DELTA VISION	CLIENT#2536V/ID 1293520	5.86
		EFTPS	FICA W/H	188.08
			FICA W/H	18.60
			FICA W/H	197.07
			MEDICARE W/H	43.99
			MEDICARE W/H	4.35
			MEDICARE W/H	46.09
		OST, LLC.	INV#1140	32.00
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
			TOTAL:	698.53
GOLF COURSE FUND	CITY GENERAL FUND	BUGMOBILE OF AR INC	INV 10894496	170.50
			INV 10894593	71.50
		RITTER COMMUNICATIONS	GOLF/ACCT:002150583	166.40
		METLIFE GROUP BENEFITS	KM055923070002	21.14
		DELTA DENTAL	ID:1293318 /CLIENT#2536	38.12
		VERIZON WIRELESS	VERIZON WIRELESS	84.88
		DELTA VISION	CLIENT#2536V/ID 1293520	14.74
		REGAL CHEMICAL CO	GOLF COURSE/INV#0484062	428.76
		EFTPS	FICA W/H	197.69
			FICA W/H	37.20
			FICA W/H	207.27
			MEDICARE W/H	46.24
			MEDICARE W/H	8.70
			MEDICARE W/H	48.47
		PRODUCTIVITY PLUS ACCOUNT	GOLF COURSE/ INV#86620	297.50
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	FEB/TRUST-GROUP-DIV1-00082	765.00
		YIG ADMINISTRATION	NOV 2020	14.98
			DEC 2020	14.98
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	16.19
		AT&T MOBILITY	AT&T MOBILITY	170.36
		TOMMY SHARP	CANCEL MEMBERSHIP/GOLF	180.00
			TOTAL:	3,000.62
ANIMAL CONTROL FUND	CITY GENERAL FUND	WALMART COMMUNITY BRC	WALMART COMMUNITY BRC	1,319.81
		BUGMOBILE OF AR INC	INV 10894084	83.60

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KENNEBRO HOME	AC/INV#134707,	16.45
			AC/INV#134721,	76.30
			AC/INV#134761,	21.98
			AC/INV#134775	28.58
			AC/INV#134839	57.22
			AC/INV#134961	95.37
			AC/INV#135101	65.87
			AC/INV#135157	131.74
			AC/INV#135165	76.30
			AC/INV#135301	117.85
			AC/INV#135301	57.22
		OSCEOLA ANIMAL CLINIC	NOV/DEC.INV# 22284	39.75
			NOV/DEC.INV# ,22286,	39.75
			NOV/DEC.INV# ,22290	64.50
		RITTER COMMUNICATIONS	SHELTER/INV#201020070/	116.07
		METLIFE GROUP BENEFITS	KM055923070002	9.88
		DELTA DENTAL	ID:1293318 /CLIENT#2536	19.36
		APF FBO TEMPS PLUS	INV#5127962	271.95
			INV#5127962	147.00
			INV#5129990	213.15
			INV#5131460	213.15
			INV#134537	294.00
			inv#5136033	315.70
			INV#5137742	315.70
			11/17/20/INV#5121439	734.65
			01/19/21 INV#5139728	231.00
		VERIZON WIRELESS	VERIZON WIRELESS	105.28
		DELTA VISION	CLIENT#2536V/ID 1293520	5.86
		EFTPS	FICA W/H	153.33
			FICA W/H	109.66
			FICA W/H	161.67
			MEDICARE W/H	35.86
			MEDICARE W/H	25.65
			MEDICARE W/H	37.81
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	FEB/TRUST-GROUP-DIV1-00082	382.50
		YIG ADMINISTRATION	NOV 2020	7.49
			DEC 2020	7.49
		OST, LLC.	INV# 11384	32.00
		GODSEY'S MR FIX-IT	SHELTER	140.23
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	32.38
		VISA	VISA	12.09
			J. STANFORD/ACCT ENDING#39	42.52
			J. STANFORD/ACCT ENDING#39	107.80
			J. STANFORD/ACCT ENDING#39	58.77
			J. STANFORD/ACCT ENDING#39	145.17
			J. STANFORD/ACCT ENDING#39	39.48
			J. STANFORD/ACCT ENDING#39	46.20
			J. STANFORD/ACCT ENDING#39	16.20
		AT&T MOBILITY	AT&T MOBILITY	170.38
			TOTAL:	7,049.72
STREET DEPT	STREET FUND	H & H BUSINESS MACHINES	STREET/ 138081	137.46
		BARTON'S OF OSCEOLA	STREET	69.74
		JIM ROSS TIRE SERVICE INC	STR/SANT INV# 144553	329.90
			STREET/INV#060358	185.90
		MISS CO COURTHOUSE	OCT. BILL ACCT#1010	17,703.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		WALMART COMMUNITY BRC	MISS CO COURTHOUSE	2,544.75
		BUGMOBILE OF AR INC	WALMART COMMUNITY BRC	285.21
		KENNEBROCK HOME	STREET/INV#10894669	35.20
		NEXAIR LLC	STREET/SANT. INV.# 135088,	104.16
			STREET/SANT INV#08352420	84.99
			STREET/INV#08435359	175.23
		SMITH TIRE & AUTO INC	STREET/INV.#60385	212.00
		LEGAL SHIELD	GROUP# 0038187/STREET	79.70
		NEA BAPTIST CLINIC C/O OCC MED	STREET/ACCT# 000222183	45.00
		LADD'S	SEPT.LATE FEE/ MANIT CLUB	3,432.75
			SEPT.LATE FEE/ MANIT CLUB	51.49
			SEPT.LATE FEE/ MANIT CLUB	51.49
		AMERICAN HERITAGE LIFE	A1282/REENTRY#M01A1282021	110.16
		DENVER'S LEASING INC	STREET/SANT INV#18539	59.96
			STREET/SANITATION INV#1871	59.95
		AUTOZONE	INV# 2396881860	3.07
			INV# 2396882636	17.59
			INV# 2396882637	61.51
			INV# 2396880904	153.99
			INV# 2396881274	123.92
			INV# 2396884952	19.73
			INV#2396885114,	45.57
			INV#2396885114,	53.89
			INV#2396892594	32.98
			INV#2396887389	37.39
			INV#2396892744	62.88
			INV#2396882737	17.59
		RITTER COMMUNICATIONS	STREET/SANT/ ACCT:446-3	109.90
			STREET/SANT. ACCT#55446-3	120.16
		METLIFE GROUP BENEFITS	ACCT KM055923070001	255.05
			KM055923070002	90.98
			FEB-21 /GR.# KM05592307 00	255.05
		PROTECTIVE LIFE AGENT FOR	ACCT#265787 POO	10.00
		O'REILLY AUTO STORES INC	SANT:INV#1183235688,	19.43
			SANT:INV#1183235872	3.23
			SANT:INV# 1183237937,	33.64
			SANT:INV# 118323345	10.99
			SANT:INV# 1183237134	10.99
			COST# 1386561	199.28
		DELTA DENTAL	ID:1293318 /CLIENT#2536	260.64
		APF FBO TEMPS PLUS	INV#5127962	448.00
			INV#5129990	560.00
			INV#5131460	560.00
			INV#134537	560.00
			inv#5136033	492.80
			INV#5137742	616.00
			11/17/20/INV#5121439	560.00
			01/19/21 INV#5139728	616.00
		VERIZON WIRELESS	VERIZON WIRELESS	52.66
		DELTA VISION	CLIENT#2536V/ID 1293520	48.84
		EFTPS	FICA W/H	801.85
			FICA W/H	443.29
			FICA W/H	839.82
			MEDICARE W/H	187.53
			MEDICARE W/H	103.67
			MEDICARE W/H	196.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TRI STATE INDUSTRIAL SUPPLY INC.	INV#10510,	24.46
			INV#10225-A	712.29
			INV#10176-A	11.81
		PRODUCTIVITY PLUS ACCOUNT	INV# 300240/STREET	13.72
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	FEB/TRUST-GROUP-DIV1-00082	3,907.50
		YIG ADMINISTRATION	NOV 2020	68.41
			DEC 2020	68.41
		CINTAS UNIFORM CORP 206	PAYER#15946638 11/30/2020	431.93
			PAYER#15946638 11/30/2020	107.18
			PAYER# 15946508 11/30/202	341.20
			PAYER# 15946508 11/30/202	773.72
		ARAMARK	INV#1416082547	32.23
			INV#1416088293,	32.23
			INV#1416094018	32.23
			1416091167	32.23
			,1416085433	32.23
			INV# 1416085427	89.13
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	210.47
		AT&T MOBILITY	AT&T MOBILITY	170.36
		NAPA AUTO PARTS	STREET AND SANT. INV-53-09	133.15
			TOTAL:	42,080.12
NON-DEPARTMENTAL	SANITATION FUND	BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	3,291.40
			BANCORPSOUTH EQUIP FINANCE	3,775.75
			BANCORPSOUTH EQUIP FINANCE	1,990.00
			BANCORPSOUTH EQUIP FINANCE	1,778.59
			TOTAL:	10,835.74
SANITATION	SANITATION FUND	JIM ROSS TIRE SERVICE INC	STR/SANT INV# 495096	384.95
		MISS CO COURTHOUSE	OCT. BILL ACCT#1010	2,961.90
			MISS CO COURTHOUSE	17,449.72
		KENNEBRO HOME	STREET/SANT. INV.# 135088,	104.15
		NEXAIR LLC	STREET/SANT INV#08352420	84.98
		LEGAL SHIELD	GROUP# 0038187/SANT.	80.70
		NEA BAPTIST CLINIC C/O OCC MED	SANIT/ACCT# 000222183	165.00
		AMERICAN HERITAGE LIFE	A1282/REENTRY#M01A1282021	80.84
		DENVER'S LEASING INC	STREET/SANT INV#18539	59.95
			STREET/SANITATION INV#1871	59.95
		RITTER COMMUNICATIONS	STREET/SANT/ ACCT:446-3	109.90
			STREET/SANT. ACCT#55446-3	120.15
		METLIFE GROUP BENEFITS	KM055923070002	50.57
		DELTA DENTAL	ID:1293318 /CLIENT#2536	204.06
		APF FBO TEMPS PLUS	INV#5127962	560.00
			INV#5127962	560.00
			INV#5127962	385.00
			INV#5129990	560.00
			INV#5129990	560.00
			INV#5129990	343.00
			INV#5131460	560.00
			INV#5131460	560.00
			INV#5131460	350.00
			INV#134537	560.00
			INV#134537	560.00
			INV#134537	392.00
			inv#5136033	1,667.05
			INV#5137742	1,590.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			11/17/20/INV#S121439	1,459.50
			01/19/21 INV#5139728	1,563.10
		BANCORPSOUTH EQUIP FINANCE	BANCORPSOUTH EQUIP FINANCE	870.27
			BANCORPSOUTH EQUIP FINANCE	562.78
			BANCORPSOUTH EQUIP FINANCE	457.12
			BANCORPSOUTH EQUIP FINANCE	285.49
		VERIZON WIRELESS	VERIZON WIRELESS	33.81
		DELTA VISION	CLIENT#2536V/ID 1293520	50.56
		EFTPS	FICA W/H	623.86
			FICA W/H	494.34
			FICA W/H	651.22
			MEDICARE W/H	145.90
			MEDICARE W/H	115.62
			MEDICARE W/H	152.31
		JADCORE	INV# 28373-JAD	27,462.24
		POWER CLEANING EQUIPEMENT	SANT. INV#60453	330.00
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	FEB/TRUST-GROUP-DIV1-00082	2,760.00
		YIG ADMINISTRATION	NOV 2020	52.43
			DEC 2020	52.43
		CINTAS UNIFORM CORP 206	PAYER#15946638 11/30/2020	431.92
			PAYER#15946638 11/30/2020	107.17
			PAYER# 15946508 11/30/202	341.20
			PAYER# 15946508 11/30/202	773.73
		ARAMARK	1416091161	89.12
		VERIZON NETWORK FLEET, INC.	VERIZON NETWORK FLEET, INC	97.14
		AT&T MOBILITY	AT&T MOBILITY	170.36
		NAPA AUTO PARTS	STREET AND SANT. INV-53-09	133.14
			SANT. INV-53-17199,	295.84
			SANT. INV-53-17172	292.25
			TOTAL:	71,978.77
PEST CONTROL FUND	SANITATION FUND	H & H BUSINESS MACHINES	STREET/138118	126.49
		VECTOR DISEASE CONTROL	INV# PL-A00008611	7,875.50
			TOTAL:	8,001.99
AIRPORT	AIRPORT FUND	RITTER COMMUNICATIONS	ACCT# 002466448/INV#300700	93.08
			ACCT:00246644-8/INV#300700	88.84
			AIRPORT/ACCT#00246644-8	97.24
		MUNICIPAL HEALTH BENEFIT FUND PREMIUM	FEB/TRUST-GROUP-DIV1-00082	765.00
			TOTAL:	1,044.16
NON-DEPARTMENTAL	FIREMEN'S PENSION	CITY GENERAL FUND	HEALTH INSURANCE FIRE PENS	19.40
			HEART STROKE FIRE PENSION	100.44
			LIFE INSURANCE-FIRE PENSIO	18.96
			DENTAL FIRE PENSION	164.18
			VISION FIRE PENSION	45.16
		EFTPS	FEDERAL W/H	1,392.00
			TOTAL:	1,740.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

===== FUND TOTALS =====			
01	OSCEOLA LIGHT & POWER	1,794,192.93	
02	CITY GENERAL FUND	574,247.05	
03	STREET FUND	42,080.12	
04	SANITATION FUND	90,816.50	
05	AIRPORT FUND	1,044.16	
07	FIREMEN'S PENSION FUND	1,740.14	

GRAND TOTAL:		2,504,120.90	

TOTAL PAGES: 18

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 1/01/2021 THRU 1/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

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

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

GRANTS UPDATE – Revised Feb. 10, 2021

Completed

- a. Airport, FAA and state aeronautical \$580K award – runway resurfacing & new lights
- b. Animal Shelter, ACF
- c. Coston Building \$330K award (CDBG, USDA RD, AHPP) – Work almost completed
- d. Firefighter 8 gear sets awarded – AR Community Assistance, total \$19K
- e. Fire Dept equipment and trucks, \$25K+ USDA RD
- f. Museum Grant \$2,500 awarded to downtown museum,
- g. OPD \$38K STEP award – Domestic Violence officer, one year to spend
- h. Rosenwald bldg. Community Kitchen, \$30K from King Foundation, in progress
- i. Old Post office electric wiring repair, \$30,000 AHPP with \$10K match
- j. OPAR \$3K USDA RD, 70% match required to replace lights at community center, in progress
- k. Riverport \$300,000 – request approved on Oct. 30th, in Little Rock, \$30K match
- l. Sewer lagoon \$800K grant from EDA
- m. Solid Waste Board \$11,500 awarded for Cardboard Recycling grant
- n. Utility Report – (1) LiHEAP assistance for residents' utility bill, \$100K +
- o. COVID \$307K reimbursement via CARES Steering Committee by Cindy Leonard & Ray Fulmer
- p. COVID \$25K grant from AR Comm Foundation to assist retail businesses with precaution.
- q. COVID \$14K grant precautions in City Hall lobby
- r. Music Tourism \$2,500 to help film music documentary, National League of Cities and SSCI

Potential future grants

- s. Airport, \$400K state aeronautical and USDA RD funds for new hangar and apron
- t. Animal Shelter – \$25K new state funding
- u. Fire Dept Federal grant to replace air pacs. USDA RD to replace roof and exhaust system
- v. Fruit bldg Brownsfield grant, above ground storage tanks, diesel fuel, \$2 million & JT Parsons
- w. Old post office \$300K CDBG plus \$100K AHPP&USDA RD to repurpose, LFLP
- x. OPAR Outdoor Parks due Aug 28, about \$60,000 grant, 50/50 match required for Tennis Courts
- y. OPAR Baseball Tomorrow \$40K for fields
- z. OPAR US Soccer Foundation for fields
- aa. OPAR Blu & You \$150K for parks
- bb. OPAR bike paths RTF recreational trails fund, \$500K
- cc. OPAR equipment from KABOOM
- dd. OPAR Sunshade \$8K for park covers/shades
- ee. Police USDA 35% of cost of new car, Skycops, etc
- ff. Riverport AR Waterways Commission - \$300,000 to \$954,000 due Feb 25
- gg. Riverport MARAD
- hh. Rosenwald historical markers 50% at \$1,250 each from AEDC
- ii. Sewer \$2.8 million grant -fund Sewer Phase 3 from EDA. \$1 million from DRA-SEDAP. (3) Refinance ANRC loan balance for Phase 1 & 2 through EAPDD
- jj. Senior Citizens Center AARP Community Challenge
- kk. Solid Waste board – Forestry mulcher program
- ll. Street and Sanitation, USDA to pay for 35% of any new equipment
- mm. Tourism; Street & sidewalks along Walnut, \$500K Streetscape grant with Music Tourism focus and Our Town \$150K matching for events
- nn. Broadband for all our electric customers by MCEC – Communications Committee
- oo. Americorp
- pp. Walton Family Foundation
- qq. ROCDC – USDA RD housing
- rr. Coordinated school health
- ss. COVID FEMA reimbursement possible \$500K

CITY OF OSCEOLA
303 W Hale
Osceola, AR

December 7, 2020

Meyer & Ward, CPA
P.O. Box 1045
Wynne, AR 72396

This representation letter is provided in connection with your audits of the financial statements of City of Osceola, which comprise the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information as of December 31, 2019, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the related notes to the financial statements, for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.
- 8) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 9) Guarantees, whether written or oral, under which the City is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

10) We have provided you with:

- a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters
- b) Additional information that you have requested from us for the purpose of the audit.
- c) Unrestricted access to persons within the City from whom you determined it necessary to obtain audit evidence.
- d) Minutes of the meetings of the Council or summaries of actions of recent meetings for which minutes have not yet been prepared.

11) All material transactions have been recorded in the accounting records and are reflected in the financial statements.

12) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.

13) We have no knowledge of any fraud or suspected fraud that affects the City and involves—

- Management,
- Employees who have significant roles in internal control, or
- Others where the fraud could have a material effect on the financial statements.

14) We have no knowledge of any allegations of fraud or suspected fraud affecting the City's financial statements communicated by employees, former employees, regulators, or others.

15) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or abuse, whose effects should be considered when preparing financial statements.

16) We are not aware of any pending or threatened litigation, claims, or assessments or unasserted claims or assessments that are required to be accrued or disclosed in the financial statements, and we have not consulted a lawyer concerning litigation, claims, or assessments.

17) We have disclosed to you the identity of the City's related parties and all the related party relationships and transactions of which we are aware.

Government-specific

18) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.

19) We have a process to track the status of audit findings and recommendations.

20) We have identified to you any previous audits, attestation engagements, and other studies related to the audit objectives and whether related recommendations have been implemented.

21) We have provided our views on reported findings, conclusions, and recommendations, as well as our planned corrective actions, for the report.

22) The City has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.

23) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.

24) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of fraud and noncompliance with provisions of laws and regulations that we believe have a material effect on the financial statements or other financial data significant to the audit objectives, and any other instances that warrant the attention of those charged with governance.

- 25) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of noncompliance with provisions of contracts and grant agreements that we believe have a material effect on the determination of financial statement amounts or other financial data significant to the audit objectives.
- 26) We have identified and disclosed to you all instances that have occurred or are likely to have occurred, of abuse that could be quantitatively or qualitatively material to the financial statements or other financial data significant to the audit objectives.
- 27) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 28) The City has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 29) The City has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 30) The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- 31) The financial statements properly classify all funds and activities in accordance with GASBS No. 34 , as amended, and GASBS No. 84 .
- 32) All funds that meet the quantitative criteria in GASBS Nos. 34 and 37 for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 33) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 34) Investments, derivative instruments, and land and other real estate held by endowments are properly valued.
- 35) Provisions for uncollectible receivables have been properly identified and recorded.
- 36) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 37) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 38) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 39) Deposits and investment securities and derivative instruments are properly classified as to risk and are properly disclosed.
- 40) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.
- 41) The government meets the GASB-established requirements for accounting for eligible infrastructure assets using the modified approach.
- 42) We have appropriately disclosed the City's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 43) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.
- 44) We acknowledge our responsibility for the required supplementary information (RSI). The RSI is measured and presented within prescribed guidelines and the methods of measurement and presentation have not changed from those used in the prior period. We have disclosed to you any significant assumptions and interpretations underlying the measurement and presentation of the RSI.

45) With respect to the supplementary information on which an in-relation-to opinion is

- a) We acknowledge our responsibility for presenting the supplementary information in accordance with accounting principles generally accepted in the United States of America, and we believe the supplementary information, including its form and content, is fairly presented in accordance with accounting principles generally accepted in the United States of America. The methods of measurement and presentation of the supplementary information have not changed from those used in the prior period, and we have disclosed to you any significant assumptions or interpretations underlying the measurement and presentation of the supplementary information.
- b) If the supplementary information is not presented with the audited financial statements, we will make the audited financial statements readily available to the intended users of the supplementary information no later than the date we issue the supplementary information and the auditor's report thereon.

Signature: Sally Wilson

Signature: _____

Title: Mayor

Title: _____

CITY OF OSCEOLA COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

January 18, 2021

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Ave, Osceola, Arkansas. The meeting took place on January 18, 2021.

Officers Present: Sally Wilson

Jessica Griffin (via phone)

David Burnett

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

Others Present: Stacey Travis

Motion was made by Tyler Dunegan and seconded by Sandra Brand to place ordinance on its third reading.

Roll was called and the following Council members voted aye: Gary Cooper

Council members voting nay: Linda Watson, Greg Baker, and Stan Williams

Ordinance did not pass.

Next on the agenda was Parker Stallings to discuss money owed to him. See attachments.

After lengthy discussion between Parker and the Council, motion was made by Tyler Dunegan and seconded by Sandra Brand to pay Parker Stallings \$10,000 for damages.

All Council members were in favor.

Tyler Dunegan made a motion to suspend the rules to add the discussion about Council packets to the agenda. Gary Cooper seconded.

After discussion, motion was made by Sandra Brand and seconded by Stan Williams to table this subject until another time/meeting.

Meeting was adjourned.

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



RESOLUTION NO. 2021-_____

A RESOLUTION AMENDING THE 2021 BUDGET TO MOVE \$10,000 FROM STREET
DEPARTMENT BUDGET TO WATER DEPARTMENT BUDGET

WHEREAS, the City Council, has found that the 2021 budget needs amending; and

WHEREAS, in December 2020, a \$10,000 amount was added to the proposed 2021 Street
Department budget "in miscellaneous for the Violet Cemetery"; and

WHEREAS, on January 18, 2021, during the monthly City Council business meeting, the City
Council voted to award \$10,000 out of the Water Budget to Parker Stallings for damages that
Mr. Stallings claimed was done to his rental house at 910 S. Garden Drive in Osceola as a result
of a water leak; and

WHEREAS, the City Council wishes to amend the 2021 Budget transferring the \$10,000
miscellaneous Violet Cemetery appropriation from the Street Department to the Water
Department.

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the
City Treasurer is hereby authorized to amended the 2021 Budget with these changes.

PASSED AND APPROVED THIS 15th DAY OF FEBRUARY, 2021.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk

RE: sample rules of the council agenda

From: Lanny Richmond (lrichmond@arml.org)

To: sallylongowilson@yahoo.com

Date: Wednesday, January 20, 2021, 10:01 AM CST

Mayor,

We have our sample rules here: [Procedural Rules May2014 WEB.pdf \(arml.org\)](#), they are pretty basic and meant to keep council meetings moving efficiently, but they are not overly specific. If I come across something better in our files I'll forward it on.

Sincerely,
Lanny Richmond II
Legal Counsel, Arkansas Municipal League

PROCEDURAL RULES FOR MUNICIPAL OFFICIALS



ARKANSAS MUNICIPAL LEAGUE

P.O. Box 38
North Little Rock, AR 72115
501-374-3484
www.arml.org

PROCEDURAL RULES FOR MUNICIPAL OFFICIALS

This book has been prepared for the special purpose of aiding the municipal officials of Arkansas in the conducting of meetings of the governing bodies of cities and towns.

Published by the
ARKANSAS MUNICIPAL LEAGUE
May 2014

TABLE OF CONTENTS

	Page
Introduction.....	3
I. The Pattern of Meetings.....	4
A. Call to Order	4
B. Roll Call	4
C. Reading of Minutes	5
D. Reports of Committees	5
E. Unfinished Business.....	5
F. New Business.....	6
G. Announcements.....	6
H. Adjournment.....	6
II. How Motions Are Handled	6
A. Addressing the Chair	7
B. Recognition by the Mayor.....	7
C. Proposing a Motion or Resolution	7
D. Seconding Motions.....	7
E. Statement of Motion by the Mayor.....	8
F. Discussing a Motion.....	8
G. Voting on a Motion	9
III. The Precedence and Classification of Motions	9
A. The Four Classes of Motions	10
1. Main Motions	10
2. Subsidiary Motions.....	10
3. Incidental Motions.....	10
4. Privileged Motions	11
B. Rules of Precedence.....	11
IV. Quorum	12
V. Definitions of Parliamentary Terms.....	13
VI. Principal Rules Governing Motions.....	16

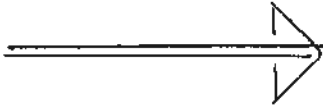
INTRODUCTION

This manual is designed to provide a guide for parliamentary procedure at meetings of city councils, commissions and boards of directors. The rules are few and simple because a council meeting is no place for complex parliamentary procedure. Complex and sophisticated rules of parliamentary procedure would serve only to slow up and complicate the processes of a council meeting, and moderators are well advised to make every effort to keep their rulings simple.

In recent years cities and towns have been called upon to increase the scope of their activities and their services. This means that the business of municipal government, the issues facing council meetings, and the decisions the citizen will be called upon to make in council meetings will be more complicated and more technical. Simple rules of council meeting procedure then become mandatory in order to keep the council meeting business orderly and understandable.

The word "council" is used in its broad sense to include city and town councils, city commissions, boards of directors and all governing bodies.

I. THE PATTERN OF MEETINGS



Councils usually follow a fixed pattern in conducting their meetings. The order is arranged for convenience and enables members to know in advance when each type of business will be considered. The order of business should be provided for in the resolutions or ordinances of the city. The following is merely a suggested order of business and is not required by law:

1. Call to order
2. Roll Call
3. Reading of minutes of the previous meeting
4. Reports of boards and standing committees
5. Reports of special committees
6. Unfinished business
7. New business
8. Announcements
8. Adjournment

There may be deviation from the order of business by a motion to suspend the rules or by general consent. To secure general consent the mayor states that there will be a change in the order of business if no member objects.

Call to Order

Meetings should be called to order promptly at the appointed time. The mayor calls the meeting to order by rapping with his gavel and announcing: "The meeting will please come to order."

Roll Call

Usually the mayor or other presiding officer will not call the meeting to order if a quorum is not present. A majority of the aldermen is a quorum in all cities and towns. In first class cities, the mayor may vote to form a quorum at a regular meeting. In other cities and towns, the mayor may vote to form a quorum at any meeting. The rules may require that the clerk or recorder call the roll. The presiding officer may say: "The clerk will call the roll." When the clerk or recorder calls the roll, he calls the names of the members alphabetically or by wards and concludes by calling, "Mr. or Ms. Mayor."

Reading of Minutes

After the roll call, the reading of the minutes of the previous meeting or meetings is the next item of business.

The mayor may say: "The clerk will please read the minutes of the last meeting."

If the governing body wishes, it may postpone the reading of the minutes to another meeting by majority vote or by unanimous consent unless some member objects.

Many cities and towns mail a copy of the minutes to aldermen prior to meeting, then a verbal reading of the minutes is not required.

Reports of Committees

The mayor next calls upon the chairman of each standing committee and asks if he has a report. The usual order is (1) the chairmen of standing committees in the order in which the committees are named by resolution or ordinance; (2) the chairmen of special committees in the order of their appointment.

Unfinished Business

Following the committee reports, the mayor calls for unfinished business. He may say: "Unfinished business is now in order," or "Is there any unfinished business?"

Unfinished business consists of all business which was pending and undisposed of at the last meeting, as well as any matters which may have been postponed to this particular meeting.

It is the duty of the mayor to present any item of unfinished business that some other member does not present.

New Business

When the unfinished business has been completed, the mayor announces: "New Business is now in order," or "Is there any new business to come before the council?"

This offers an opportunity for members to bring up any motions that they wish to have considered by the governing body. If no new business is presented, and the mayor knows of matters that should be considered, he informs the governing body of these matters and asks if any member wishes to propose a motion covering them.

Announcements

When all members who wish to present motions have done so, the mayor calls for announcements.

If it is possible to confine all announcements to the period set aside for them, rather than to have them presented at various times throughout the meeting, business will be expedited. The mayor first calls upon members who have previously indicated to him that they wish to make announcements. He then asks if there are any other members who have announcements and concludes with his own.

Adjournment

When the business of a meeting appears to be completed, some member should move to adjourn. As soon as a motion to adjourn is proposed, the mayor should put the motion to a vote, and if the motion carries, he announces that the meeting is adjourned. The meeting is not adjourned until formal announcement of its adjournment is made by the mayor.

If no member moved to adjourn, the mayor may suggest that if there is no further business, some member should move to adjourn.

II. HOW MOTIONS ARE HANDLED

The business of a meeting is carried on by means of motions. In a broad sense a motion is a formal statement of a proposal for the governing body to consider and vote upon.

It is well to become familiar with the steps of handling a motion and with their phraseology. Only after these mechanics of a motion become second nature can one concentrate on the content of the motion.

The following are the steps in handling a motion:

1. A member addresses the mayor
2. The mayor recognizes the member
3. The member states his motion
4. Another member seconds his motion
5. The mayor states the motion to the assembly
6. Members may discuss the motion, if debatable
7. The clerk or recorder takes the vote
8. The mayor announces the result

Addressing the Chair

Any member of the council may propose a motion. He may do this at any appropriate time when ever there is no business before the assembly.

To present a motion, a member addresses the presiding officer by his official title; for example: "Mr. or Ms. Mayor."

Addressing the chair is equivalent to requesting permission to present a motion or to discuss a motion already presented.

Recognition by the Mayor

The mayor recognizes a member by calling his name, or by nodding to him, or by designating him in some other way.

As soon as the mayor recognizes a member, that member is entitled to the undivided attention of the council while he proposes or discusses a motion.

Proposing a Motion or a Resolution

A motion is a proposal that the assembly take certain actions. It is always stated in the form:

"I move ..." followed by the proposal to be considered.

This is the correct form for proposing a motion because it definitely establishes, as a motion, the proposal which follows. Such introductory phrases as "I suggest," or "I move you," or "I so move," may get the desired result, but are not good form.

An occasional brief introductory remark may preface a motion, but discussion or debate is usually not permissible until a motion has been stated by the mayor and is before the council for discussion. If it is desirable to have discussion before a motion can be formulated, this may be done by moving that the subject be considered informally.

Seconding Motions

After a member has proposed a motion, it is then in order for another member to second the motion. The seconding member says: "I second the motion."

If the mayor does not hear a second to a motion, he should ask, "Is there a second to the motion that ..." and repeat the motion, since it may be that some of the members have not understood its meaning. If no second is forthcoming, the mayor declares the motion "lost for want of a second."

Seconding a motion means that the seconder wishes to have the motion presented to the assembly for consideration. It does not necessarily imply that

the seconder favors the motion or intends to vote for it. Requirement of a motion and a second is based on the belief that at least two members should be interested in the discussion of a proposition before a motion is presented to the assembly. Some organizations, by special rule, require no seconds.

Routine motions, such as approving the minutes, are frequently stated by the mayor without waiting for a second, unless some member objects. If a member does object, the mayor must call for a second.

In committees and boards, no seconds are required.

Statement of Motion by the Mayor

As soon as a motion has been properly moved and seconded, it is the duty of the mayor to state the motion promptly to the council. Until he has done so, the motion is under the control of its maker and can be withdrawn or modified by him as he wishes. Once the motion has been stated to the council, it is in the possession of the body to do with it as it chooses.

If a motion is proposed in a form which is misleading, vague, or overly complicated, it is the duty of the mayor either to request the member to rephrase his motion or to rephrase it himself. If the mayor rephrases the motion, he should make sure that he does not change its meaning. He should ask the member whether the rephrased motion, as stated to the council, expresses his proposal correctly.

If a motion proposes action which is contrary to law, or to the bylaws or rules, or if it is obviously dilatory (that is, made for the purpose of delaying business) or is completely unsuitable for the consideration of the council, the mayor should rule it out of order. He may say, "The chair rules your motion out of order," and state the reason for so doing.

Discussing a Motion

A member obtains the floor to discuss a motion in the same manner as he does to propose a motion.

Once a member has been recognized for the purpose of discussing a motion, he must be protected in his right to speak, so long as he observes the rules of decorum and confines his remarks to the subject.

Debate is restricted to the measure under consideration, and neither its proposer nor his motives can be discussed. The rules of debate require that all discussion be impersonal and that it be addressed to the presiding officer.

Voting on a Motion

When it appears that all members who wish to discuss the question have done so, the mayor may inquire: "Is there any further discussion?" or "Are you ready for the vote?"

This query gives notice that debate is about to close, and that if any member wishes to claim the floor, he should do so immediately.

The mayor should ignore calls of "Question!" from the floor, for no member has a right to try to force an immediate vote in this manner.

If no one claims the floor, the mayor, after a pause, puts the question to vote.

The announcement of the vote by the mayor is the last step in the production line which has carried the motion from its introduction by an individual member to its disposal by vote of the council or governing body.

III. THE PRECEDENCE AND CLASSIFICATION OF MOTIONS

The rank of motions, which is called "precedence," keeps the business of the meeting going with efficiency, and every motion is attended to in its proper turn. The order of precedence of motions is based on the degree of their urgency; and it is logical and easy to understand. The following is a list of the more important motions, arranged in the order of their precedence:

Order of Precedence

1. Adjourn
2. Recess
3. Question of privilege
4. Postpone temporarily ("lay on the table")
5. Vote immediately ("previous question")
6. Limit debate
7. Postpone definitely
8. Refer to committee
9. Amend
10. Postpone indefinitely
11. The general main motion

Number 11 is the main motion

Numbers 4-10 are subsidiary motions

Numbers 1-3 are privileged motions

The Four Classes of Motions

1. Main Motions

This group is made up of motions which bring subjects (as contrasted with procedural questions) before the council for decision. These motions constitute the principal business of a meeting. They are the most important of all motions because they bring the main business before the meeting.

2. Subsidiary Motions

This group is made up of seven motions which are alternative methods of changing or disposing of the main motion. Their name derives from the fact that they are subsidiary to the main motion and, therefore, can be proposed only when a main motion is before the council.

If a main motion is pending and some members do not wish to vote on it directly at the time, they have several choices as to how the motion may be modified or disposed of. For example, one member may believe that it is an unsuitable motion for the council to consider and may move to postpone it indefinitely. Another may think that the motion should be changed so that it conforms more closely to the ideas of the council and may move to amend it.

3. Incidental Motions

The motions of this group arise incidentally out of the business that is before the council. In general, they are concerned with the rights and privileges of members. They have only a few characteristics in common.

The purpose of this group of motions is to handle procedural problems which arise out of the consideration of other questions. These problems, naturally, must be settled before consideration can be given to the question out of which they arise.

Incidental motions are not included in the list of precedence because they may be proposed at any time and must be decided whenever they arise. Therefore, they present no problem of precedence.

The important incidental motions are:

- Appeal
- Point of order
- Parliamentary inquiry
- Suspend rules
- Withdraw a motion
- Object to consideration

Division of a question

Division of the assembly

Many additional motions may arise incidentally during the discussion of another motion. Examples of motions that may arise incidentally are: motion to excuse a member from voting; to consider a resolution paragraph by paragraph; to close nominations.

4. Privileged Motions

This small group is composed of motions which are so important that they are given privileges not accorded to other motion. They are, in effect, main motions that, because of their urgency, must be decided before the pending question. They relate to the members and to the council rather than to the main motion.

Rules of Precedence

The chief purpose of dividing motions into four groups is to determine their rank or precedence. This rank is fixed and definite and is based on logical reasoning. It is simple to understand and to apply.

It is not necessary to memorize the precedence of the 11 important motions. Practice in using them will soon fix their rank in your mind because their order is so logical that they could not be effectively arranged in any radically different way.

There are two important rules of precedence:

1. When a motion is pending, any motion of a higher rank may be proposed, but no motion of lower rank is in order. The motion to adjourn (No. 1) has the highest rank, and a main motion (No. 11) has the lowest. If a main motion (No. 11) is pending, any motion of higher rank (No. 10 to 1) can be proposed. If No. 8 is pending, No. 7 to No. 1 can all be proposed, but No. 9 or No. 10 cannot.

2. Motions are considered and voted upon in inverse order to the order of their proposal, the last one proposed being considered and disposed of first. For example, if motions No. 11, 10, 7 and 2 were proposed in that order, they would be considered and voted upon in the following order: No. 2, 7, 10 and 11.

IV. QUORUM

A quorum is one necessary ingredient for a meeting. What is a quorum? A quorum is the minimum number of the members that must be present at a meeting in order to transact business legally. Before a mayor calls a council meeting to order, he should be reasonably sure that a quorum is present. If a quorum is not present, all the group can do is fix a time for another meeting and adjourn.

A majority of the council is a quorum. In first class cities, the mayor may vote to form a quorum at a regular meeting. In other cities and towns, the mayor may vote to form a quorum at any meeting.

V. DEFINITIONS OF PARLIAMENTARY TERMS

ADJOURN: To terminate a meeting officially.

ADOPT: To approve, to give effect to.

ADOPT A REPORT: The formal acceptance of a report. Adoption commits the council to everything included in the report.

AFFIRMATIVE VOTE: A “yes” vote to a question before a council; an agreement to its acceptance.

AGENDA: The official list of business to be considered at a meeting.

AMEND: To change, by adding, deleting, or substituting words or provisions.

ANNUL: To void or cancel an action previously taken.

APPEAL: A decision of the presiding officer may be appealed from. An appeal requires that the decision be referred to the council for its determination by a vote.

COMMON LAW: Law developed by court decisions. Judge-made law.

DEBATABLE: Capable of being discussed.

DIVISION OF QUESTION: Separation of a main motion into two or more independent parts, each of which is capable of standing alone.

GENERAL CONSENT: An informal method of disposing of routine and generally favored proposals by the chairman assuming the group’s approval, unless objection is raised. Also called “unanimous consent.”

INCIDENTAL MOTIONS: Motions relating to questions that arise incidentally out of the business, or order or manner of considering the business of a council.

LAY ON THE TABLE: To postpone a motion until a later, but as yet undetermined, time.

LIMIT DEBATE: To place restrictions on the time to be devoted to debate on a question or the number of speakers or the time allotted each.

MAIN MOTION: A motion presenting a subject to a council for discussion and decision.

NEW BUSINESS: Any business other than unfinished or "old business" that may properly be brought before a council.

OBJECT TO CONSIDERATION: To oppose discussion and decision of a main motion.

ORDER OF BUSINESS: The formal program of sequence of different items or classes of business arranged in the order in which they are to be considered.

ORDINANCE: Law made by the legislative body of a municipality.

PENDING QUESTION: A question, or motion, before the council which has not yet been voted upon.

POSTPONE DEFINITELY: To defer consideration of a motion or report until a specific time.

POSTPONE INDEFINITELY: To kill a motion or report by deferring consideration of it indefinitely.

POSTPONE TEMPORARILY: To defer consideration of a report or motion until the council chooses to take it up again. The old form of the motion was "lay on the table."

PRECEDENCE: The right of prior proposal and consideration of one motion over another, or the order or priority of consideration.

PRIVILEGED MOTIONS: The class of motions having the highest priority.

QUESTION OF PRIVILEGE: Request or motion affecting the comfort or convenience of the council or one of its members.

RECONSIDER: Motion to cancel the effect of a vote so that the question may be reviewed and reconsidered.

REFER TO COMMITTEE: Motion to delegate work to a small group of members for study, decision or action.

RESUME CONSIDERATION: To take up for consideration a motion that has been postponed temporarily. The old form of the motion was "take from the table."

SPECIAL COMMITTEE: A committee appointed to

accomplish a particular task and to submit a special report. It ceases to exist when its task is completed.

SPECIAL MEETING: A meeting called to consider certain specific business that must be set forth in the call.

STANDING COMMITTEE: A committee to handle all business on a certain subject that may be referred to it, and usually having a term of service corresponding to the term of office of the officers of the organization.

UNFINISHED BUSINESS: Any business deferred by a motion to postpone to a definite time, or any business that was incomplete when the previous meeting adjourned. Unfinished business has a preferred status at the following meeting.

VIVA VOCE VOTE: A vote taken by calling for "ayes" and "noes" and judged by volume of voice response. Sometimes called "voice vote."

VOTE IMMEDIATELY: Motion to close debate, shut off subsidiary motion and take a vote at once.

WITHDRAW: Motion by a member to remove his motion from consideration by the council.

VI. PRINCIPAL RULES GOVERNING MOTIONS

	Order of precedence	Can interrupt speaker?	Requires a second?	Debatable?	Amendable?	Vote required?
I.	Privileged Motions					
	1. Adjourn	no	yes	no	no	majority
	2. Recess.....	no	yes	no	yes	majority
	3. Question of privilege	yes	no	no	no	no vote
II.	Subsidiary Motions					
	4. Postpone Temporarily.....	no	yes	no	no	majority
	5. Vote Immediately.....	no	yes	no	no	two-thirds
	6. Limit Debate	no	yes	no	yes	two-thirds
	7. Postpone Definitely	no	yes	yes	yes	majority
	8. Refer to Committee.....	no	yes	yes	yes	majority
	9. Amend or Substitute.....	no	yes	yes	yes	majority
	10. Postpone indefinitely.....	no	yes	yes	no	majority
II.	Main Motions					
	11. General Main Motion	no	yes	yes	no	majority
II.	Incidental Motions					
	12. Appeal	yes	yes	yes	no	tie or majority
	13. Point of Order.....	yes	no	no	no	no vote
	14. Parliamentary Inquiry	yes	no	no	no	no vote
	15. Withdraw a Motion	no	no	no	no	no vote
	16. Suspend Rules	no	yes	no	no	two-thirds
	17. Object to Consideration.....	yes	no	no	no	two-thirds neg.
	18. Division of a Question.....	no	no	no	no	no vote
	19. Division of Assembly	yes	no	no	no	no vote

History. Acts 1875, No. 1, § 63, p. 1; C. & M. Dig., § 7746; Pope's Dig., § 9941; A.S.A. 1947, § 19-1027; Acts 2011, No. 134, § 1; 2017, No. 879, § 22.

Amendments. The 2011 amendment substituted "first general" for "first annual" in (b).

The 2017 amendment substituted "council members" for "aldermen" in (a).

SUBCHAPTER 5 — POWERS AND DUTIES GENERALLY

SECTION.

14-43-501. Organization of governing body — Definition.

14-43-502. Powers of council generally.

14-43-504. Powers and duties of mayor generally.

14-43-506. Duties of city clerk.

14-43-507. Duties of treasurers.

14-43-508. Duties of collectors.

14-43-509. Officers without prescribed terms.

Cross References. Civil service system for cities of 75,000 or over, § 14-49-101 et seq.

Firemen's relief and pension fund board, ex officio officers, § 24-11-801.

RESEARCH REFERENCES

Am. Jur. 56 Am. Jur. 2d, Mun. Corp., §§ 139-180, 275-283.
C.J.S. 62 C.J.S., Mun. Corp., § 365 et seq. and § 462 et seq.

14-43-501. Organization of governing body — Definition.

(a)(1) The members of a governing body elected for each city or town shall annually in January assemble and organize the governing body.

(2)(A) A majority of the whole number of members of a governing body constitutes a quorum for the transaction of business.

(B)(i) The governing body shall judge the election returns and the qualifications of its own members.

(ii) These judgments of the governing body are not subject to veto by the mayor.

(C)(i) The governing body shall determine the rules of its proceedings and keep a journal of its proceedings, and the journal shall be open to the inspection and examination of any citizen.

(ii) The governing body may also compel the attendance of absent members in such a manner and under such penalties as it prescribes.

(iii) The governing body may consider the passage of rules on the following subjects, including without limitation:

(a) The agenda for meetings;

(b) The filing of resolutions and ordinances; and

(c) Citizen commentary.

(b)(1)(A) In a mayor-council form of government, the mayor shall be ex officio president of the city council and shall preside at its meetings.

(B) The mayor shall have a vote to establish a quorum of the city council at any regular or special meeting of the city council and when his or her vote

is needed to pass any ordinance, bylaw, resolution, order, or motion.

(2) In the absence of the mayor, the city council shall elect a president pro tempore to preside over council meetings.

(3) If the mayor is unable to perform the duties of office or cannot be located, one (1) of the following individuals may perform all functions of a mayor during the disability or absence of the mayor:

(A) The city clerk;

(B) Another elected official of the city if designated by the mayor; or

(C) An unelected employee or resident of the city if designated by the mayor and approved by the city council.

(c) As used in this section, "governing body" means the city council in a mayor-council form of government, the board of directors in a city manager form of government, and the board of directors in a city administrator form of government.

History. Acts 1875, No. 1, § 51, p. 1; C. & M. Dig., §§ 7738-7741; Pope's Dig., §§ 9934-9937; Acts 1981, No. 345, § 1; A.S.A. 1947, § 19-1010; Acts 2001, No. 354, § 1; 2005, No. 190, § 1; 2009, No. 185, § 3; 2011, No. 110, § 1; 2013, No. 753, § 1; 2015, No. 235, § 1.

Amendments. The 2009 amendment inserted (a)(2)(B)(ii) and redesignated the remaining text of (a)(2)(B) accordingly; and made minor stylistic changes.

The 2011 amendment added "to preside over council meetings" at the end of (b)(2); and added (b)(3).

The 2013 amendment rewrote (b)(3).

The 2015 amendment rewrote (a); added "In a mayor-council form of government" at the beginning of (b)(1)(A); inserted "or special" in (b)(1)(B); inserted "individuals" in (b)(3); and added (c).

CASE NOTES

ANALYSIS

Election Returns.

Mayors.

Meetings.

Quorum.

Election Returns.

The authority of a city council is limited to passing upon the face of election returns. *Doherty v. Crippes*, 82 Ark. 529, 102 S.W. 394 (1907).

Mayors.

The mayor is not an elected member of the city council, but only an ex-officio member by virtue of his executive position, and therefore his vote cannot be used in amending or repealing any part of an initiated act; thus, where only five members of a nine-member council voted to repeal an initiated ordinance, there was not the two-thirds majority required by Ark. Const. Amend. 7, and the mayor's favorable vote could not be counted as the sixth vote necessary to attain a two-thirds majority. *Thompson v. Younts*, 282 Ark. 524, 659 S.W.2d 471 (1984).

Where subdivision (b)(1)(B) repealed that part of this section that required a majority of the "aldermen" of a municipal corporation to approve appropriations, mayor of a city of first class could break five to five tie vote to pass no appropriation ordinance. *Gibson v. City of Trumann*, 311 Ark. 561, 845 S.W.2d 515 (1993).

Meetings.

The proceedings of a special meeting of a city council are legal if all the members had notice, whether all attended or not; when all the members of the council are voluntarily present in a council meeting and participate therein, it is a legal meeting for all purposes, unless the law provides otherwise, and an ordinance passed at such a meeting is valid. *City of Mena v. Tomlinson Bros.*, 118 Ark. 166, 175 S.W. 1187 (1915).

Ordinance 2019-02

AN ORDINANCE ESTABLISHING CITY COUNCIL MEETING RULES AND PROCEDURES; AND TO DECLARE AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, by state law city councils are charged with organizing their proceedings and setting their rules; and

WHEREAS, the Osceola City Council has determined that the city will be better served with a set of formally adopted policies and procedures governing the operation of the City Council of Osceola, Arkansas,

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

Definitions:

"Citizen" - an individual who resides in the City of Osceola

Section 1. City Council Jurisdiction.

The City Council shall possess all legislative powers granted by state law to cities of the first class and other corporate powers of the city not prohibited in state law or by some ordinance of the city council made in pursuance of the provisions therein and conferred on some officer of the city [A.C.A. 14-43-502(a)]

The City Council shall have the management and control of finances, and of all real and personal property belonging to the city. [A.C.A. 14-43-502(b)(1)]

Section 2. City Council Meetings:

City Council meetings are always open to the public. [A.C.A. 14-43-502 (b)(2)(A)]

The City Council shall conduct regular business meetings at 5:00pm at Osceola City Hall on the third Monday each month. The City Council by majority vote may reschedule or cancel such meeting as it deems necessary on a meeting by meeting basis. [A.C.A. 14-43-502 (b)(2)(A)]

Special or emergency meetings of the City Council may be called by the Mayor or any three (3) council members by signed submittal of time and place of the scheduled meeting and its agenda to the Mayor or Mayor's Office, in a timely manner to fully comply with the two hour notification requirement [A.C.A. 25-19-106(6)(2)] for all media and for the same notification of all elected city officials.

Notification shall be deemed given when those to be notified have been contacted or when an attempt to contact them has been made by the proper time, by every means of instant communications they have been submitted for notification purposes. All means of communication for notification purposes within a timely reason should be attempted regardless.

Section 3. Agenda for City Council Meetings:

Agenda items shall consist of all items of city business needing city council approval, judgment or review arising out of the city budget; city departments; City Council committees; city committees, boards, and commissions; and all city systems and processes submitted for the purpose of city council action according to the procedures herein described. Agenda items may also be submitted by the Mayor or any Council members following the procedures herein described for consideration at any city council meeting. Planning Commission items are automatically forward to the Mayor's Office for inclusion on the Agenda.

The Agenda is prepared by the Mayor's Office. All Agenda items for consideration at regular City Council meetings must be submitted to the Mayor's Office by 12 p.m. no later than the Friday prior to the City Council meeting. Items may be included later with the mayor and council's approval; however, the published Agenda shall not include items submitted after 12:00 p.m. the Friday before the Monday City Council meeting. All items should be submitted electronically (if applicable) with all necessary documentation including ordinances and/or resolutions.

Any citizen living within the city limits of Osceola desiring to place legislation on the city council agenda, or wishing to make public comments during the council meeting may do so by submitting the desired legislation or a concise statement of the subject matter in writing to the mayor or any of the council members and engage them to sponsor the item. Once the mayor or council members has agreed to sponsor the legislation or public comment, it will be vetted to the city attorney before being placed on the agenda.

The City Council may by a two-thirds majority vote add an item of business to any regular, special, or emergency City Council meeting.

Preparation of the Agenda packet for each regular City Council meeting should be completed and the Agenda published before close of business on Friday before the Monday City Council meeting. An electronic or paper copy shall be sent to the each Council members (the format shall be at each council members discretion), City Attorney and Department Head. An electronic copy is also sent to any person's requesting the agenda. This schedule may change for rescheduled meetings and does not apply to special meetings.

The agenda packet shall include an agenda, unapproved minutes from previous meetings, department reports, department expense reports, credit card reports, gas card reports, city treasurers' report, OMLP department financials including but not limited to: balance sheet, profit and loss statement, vendor list, checks written, bills paid, charge-off list, and any ordinances or resolutions up for consideration.

Section 4. Conduct of the City Council Meeting:

The Mayor shall be the ex officio President of the City Council and shall preside at its meetings regular and special. [A.C.A. 14-43-501 (b) (1) (A)]

A quorum is defined as a majority of all Council members on the City Council.

The Mayor shall have a vote to establish a quorum at any regular meeting of the City council and when his or her vote is needed to pass any ordinance, by-law, resolution order, or motion. [A.C.A. 14-43-501 (b) (1) (B)]

In the absence of the Mayor the council members present at the meeting shall elect a temporary president pro tempore to preside for that one meeting. [A.C.A. 14-403-501 (b) (2)].

Business shall be conducted by procedural rules contained in the Arkansas Municipal League publication "Procedural Rules for the Municipal Officials," dated May 2014.

A positive motion is encouraged to start consideration of each business item.

Ordinances by state law are required to be read at three separate council meetings before being considered for action unless the various readings are waived by Council. The Council can choose to waive any or all readings of an ordinance when it comes up on the agenda by a two third majority voice vote. [A.C.A. 14-55-202]

Ordinances shall require a roll call vote.

Emergency clauses associated with ordinances shall require a separate roll call vote and with a two-third majority approval.

The City Clerk shall maintain a roll call list of council members for each separate business item requiring a roll call vote (Ord. No. O-02-200).

Section 5: Discussion and Citizen Commentary:

Debate on Agenda items appearing before the City Council is reserved for the City Council. Citizen commentary at council meetings is allowed in specific situations and under conditions allowed by the City Council herein described.

While the City Council generally wishes for public input and public participation and publishes their individual contact information through the City, this willingness does not constitute an unrestricted right to speak at meetings of the Council.

Section 6: Petitioners and City Officials:

Petitioners and city officials appearing before the City Council regarding items of business arising from the agenda or placed on the agenda are recognized by the Council as having a right to speak to their petition or report subject to restriction thereof.

City Council members and the Mayor may ask questions from time to time from petitioners, city officials, or the public. Those questioned will be allowed to answer subject to restriction thereof.

Section 7: General Citizenry:

The City Council restricts citizen input at any regular or special meeting to germane commentary regarding items of business before the Council arising from the meeting agenda or from the Council's placement of an item on the agenda. Citizen commentary may only occur at such time as the item of business is before the Council and under consideration for action.

It is the City Council's intention to allow public input in an informal format with due regard to the equity of allowing the various sides of issues to speak and, within reason, with due regard to the number of people wishing to address the Council.

The Mayor as ex-officio president of the Council may allow citizen input on a per business item basis provided that individual speakers are recognized in turn, identify themselves for the record and address the council as a whole from a podium and/or position established for such. Unrecognized comments from the audience are prohibited. The City Council may at any time restrict such citizen input in any fashion including, but not limited to, the length of individual comments, the total number of speakers, and/or the total time allotted for public input.

At all times, an open conversation with or within the audience is strongly prohibited.

Redundancy of commentary is prohibited. More than one speaker at a time prohibited.

Section 6: Non-Agenda Commentary:

The City Council may suspend the rules of order and allow citizen input/commentary on matters not included on the Agenda of the City Council meeting. Suspending the rules of order requires a two-third majority vote.

If the City Council allows citizen public comments, a citizen shall be allowed no more than three (3) minutes to make comments. The speaker shall be courteous in language and presentation. The comments shall be made from the podium and directly to the council as a whole. No questions shall be asked of the Council, the Mayor, members of the audience or other persons associated with City government.

Public comments are just that, a privilege and not a right, and a speaker should not expect an immediate response, nor any action to be taken by the council.

SECTION 7. Emergency Clause:

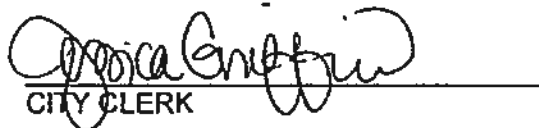
That this ordinance is necessary for the protection of the peace, health and safety of the citizens of Osceola and so that council procedures can be in place at the first meeting of the year and so that citizens know the required rules, and therefore an emergency is declared to exist, and this ordinance shall go into effect from and after its passage and approval.

PASSED this 21 day of January, 2019.

APPROVED:


Mayor Sally Wilson

Attest:


CITY CLERK

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

Resolution was passed on the 21st day of January 2019 and given number 2019-02.

The next resolution and it reads as follows:

AN ORDINANCE ESTABLISHING CITY COUNCIL MEETING RULES AND PROCEDURES; AND TO DECLARE AN EMERGENCY AND FOR OTHER PURPOSES.

WHEREAS, the members of a governing body elected for each city or town shall annually in January assemble and organize the governing body; and,

WHEREAS, the governing body shall determine the rules of its proceedings and may consider the passage of rules on the following subjects, including without limitation: the agenda for meetings; the filing of resolutions and ordinances; and citizen commentary; and

WHEREAS, the Osceola City Council has determined that the city will be better served with a set of formally adopted policies and procedures governing the operation of the City Council of Osceola, Arkansas,

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

Definitions:

"Citizen" - an individual who resides in the City of Osceola

Section 1. City Council Jurisdiction.

The City Council shall possess all legislative powers granted by state law to cities of the first class and other corporate powers of the city not prohibited in state law or by some ordinance of the city council made in pursuance of the provisions therein and conferred on some officer of the city [A.C.A. 14-43-502(a)]

The City Council shall have the management and control of finances, and of all real and personal property belonging to the city. [A.C.A. 14-43-502(b)(1)]

Section 2. City Council Meetings:

City Council meetings are always open to the public. [A.C.A. 14-43-502 (b)(2)(A)]

The City Council shall conduct regular business meetings at 5:00pm at Osceola City Hall on the third Monday each month. The City Council by majority vote may reschedule or cancel such meeting as it deems necessary on a meeting by meeting basis. [A.C.A. 14-43-502 (b)(2)(A)]

Special or emergency meetings of the City Council may be called by the Mayor or any three (3) council members by signed submittal of time and place of the scheduled meeting and its agenda to the Mayor or Mayor's Office, in a timely manner to fully comply with the two-hour notification requirement [A.C.A. 25-19-106(6)(2)] for all media and for the same notification of all elected city officials. Notification shall be deemed given when those to be notified have been contacted or when an attempt to contact them has been made by the proper time, by every means of instant communications they have been submitted for notification purposes. All means of communication for notification purposes within a timely reason should be attempted regardless.

Regular and special city council meetings will be "live-streamed" on the City of Osceola Facebook page

Copies of any meeting recording shall be provided, in its entirety, to anyone requesting them via the Arkansas Freedom of Information Act.

Section 3. Agenda for City Council Meetings:

Agenda items shall consist of all items of city business needing city council approval, judgment or review arising out of the city budget; city departments; City Council committees; city committees, boards, and commissions; and all city systems and processes submitted for the purpose of city council action according to the procedures herein described. Agenda items may also be submitted by the Mayor or any Council members following the procedures herein described for consideration at any city council meeting. Planning Commission items are automatically forward to the Mayor's Office for inclusion on the Agenda.

The Agenda is prepared by the Mayor's Office. All Agenda items for consideration at regular City Council meetings must be submitted to the Mayor's Office by 12 p.m. no later than the Friday prior to the City Council meeting. Items may be included later with the mayor and council's approval; however, the published Agenda shall not include items submitted after 12:00 p.m. the Friday before the Monday City Council meeting. All items should be submitted electronically (if applicable) with all necessary documentation including ordinances and/or resolutions.

Any citizen living within the city limits of Osceola desiring to place legislation on the city council agenda, or wishing to make public comments during the council meeting may do so by submitting the desired legislation or a concise statement of the subject matter in writing to the mayor or any of the council members and engage them to sponsor the item. Once the mayor or council members has agreed to sponsor the legislation or public comment, it will be vetted to the city attorney before being placed on the agenda.

The City Council may by a two-thirds majority vote add an item of business to any regular, special, or emergency City Council meeting.

[Preparation of the Agenda packet for each regular City Council meeting should be completed and the Agenda ~~published before 4pm on Friday~~ before the Monday City Council meeting. An electronic and/or paper copy shall be delivered to each Council member (the format shall be at each council members choosing), City Attorney and Department Head. An electronic copy is also sent to any person's requesting the agenda and shall be placed on the city website. This schedule may change for rescheduled meetings and does not apply to special meetings.

[The agenda packet shall include an agenda, unapproved minutes from previous meetings, department reports, department expense reports, credit card reports ~~for each city credit card including the total amount spent the previous month and balance owed~~, gas card reports ~~including the total amount spent the previous month and balance owed~~, a report of each city bank account ~~including the beginning balance and ending balance~~, city treasurers' report, OMLP department financials including but not limited to: balance sheet, profit and loss statement, vendor list, checks written, bills paid, charge-off list, and any ordinances or resolutions up for consideration.

Section 4. Conduct of the City Council Meeting:

The Mayor shall be the ex officio President of the City Council and shall preside at its meetings regular and special. [A.C.A. 14-43-501 (b) (1) (A)]

A quorum is defined as a majority of all Council members on the City Council.

The Mayor shall have a vote to establish a quorum at any regular meeting of the City council and when his or her vote is needed to pass any ordinance, by-law, resolution order, or motion. [A.C.A. 14-43-501 (b) (1) (B)]

In the absence of the Mayor the council members present at the meeting shall elect a temporary president pro tempore to preside for that one meeting. [A.C.A. 14-403-501 (b) (2)].

Business shall be conducted by procedural rules contained in the Arkansas Municipal League publication "Procedural Rules for the Municipal Officials," dated May 2014.

A positive motion is encouraged to start consideration of each business item.

Ordinances by state law are required to be read at three separate council meetings before being considered for action unless the various readings are waived by Council. The Council can choose to waive any or all readings of an

ordinance when it comes up on the agenda by a two third majority voice vote. [A.C.A. 14-55-202]

Ordinances shall require a roll call vote.

Emergency clauses associated with ordinances shall require a separate roll call vote and with a two-third majority approval.

The City Clerk shall maintain a roll call list of council members for each separate business item requiring a roll call vote (Ord. No. O-02-200).

Section 5: Discussion and Citizen Commentary:

Debate on Agenda items appearing before the City Council is reserved for the City Council. Citizen commentary at council meetings is allowed in specific situations and under conditions allowed by the City Council herein described.

While the City Council generally wishes for public input and public participation and publishes their individual contact information through the City, this willingness does not constitute an unrestricted right to speak at meetings of the Council.

Section 6: Petitioners and City Officials:

Petitioners and city officials appearing before the City Council regarding items of business arising from the agenda or placed on the agenda are recognized by the Council as having a right to speak to their petition or report subject to restriction thereof.

City Council members and the Mayor may ask questions from time to time from petitioners, city officials, or the public. Those questioned will be allowed to answer subject to restriction thereof.

Section 7: General Citizenry:

The City Council restricts citizen input at any regular or special meeting to germane commentary regarding items of business before the Council arising from the meeting agenda or from the Council's placement of an item on the agenda. Citizen commentary may only occur at such time as the item of business is before the Council and under consideration for action.

It is the City Council's intention to allow public input in an informal format with due regard to the equity of allowing the various sides of issues to speak and, within reason, with due regard to the number of people wishing to address the Council.

The Mayor as ex-officio president of the Council may allow citizen input on a per business item basis provided that individual speakers are recognized in turn, identify themselves for the record and address the council as a whole from a podium and/or position established for such. Unrecognized comments from the audience are prohibited. The City Council may at any time restrict such citizen input in any fashion including, but not limited to, the length of individual comments, the total number of speakers, and/or the total time allotted for public input.

At all times, an open conversation with or within the audience is strongly prohibited.

Redundancy of commentary is prohibited. More than one speaker at a time prohibited.

Section 6: Non-Agenda Commentary:

The City Council may suspend the rules of order and allow citizen input/commentary on matters not included on the Agenda of the City Council meeting. Suspending the rules of order requires a two-third majority vote.

If the City Council allows citizen public comments, a citizen shall be allowed no more than three (3) minutes to make comments. The speaker shall be courteous in language and presentation. The comments shall be made from the podium and directly to the council as a whole. No questions shall be asked of the Council, the Mayor, members of the audience or other persons associated with City government.

Public comments are just that, a privilege and not a right, and a speaker should not expect an immediate response, nor any action to be taken by the council.

SECTION 7. Publication:

The city clerk shall record all ordinances or bylaws at length in a book to be kept by him or her for that purpose, as soon after their passage as may be expedient, and shall authenticate such ordinances or bylaws with his or her signature appended thereto, just beneath the signature of the presiding officer of the council. The city clerk shall as soon after their passage as may be, cause all bylaws or ordinances of a general and permanent nature, or which may impose any fine, penalty or forfeiture, to be published in the Osceola Times, a newspaper of general circulation in this city, over the signature of the presiding officer of the council, and his or her own as clerk.

SECTION 8. Emergency Clause:

That this ordinance is necessary for the protection of the peace, health and safety of the citizens of Osceola and so that council procedures can be in place

at the first meeting of the year and so that citizens know the required rules, and therefore an emergency is declared to exist, and this ordinance shall go into effect from and after its passage and approval.

PASSED this 18th day of January 2021.

APPROVED:

Mayor Sally Wilson

Attest:

CITY CLERK

**AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER
INTO AN ECONOMIC DEVELOPMENT INCENTIVE GRANT AGREEMENT
BETWEEN THE CITY AND GARY'S PIZZA, INC.**

WHEREAS, the promotion of economic development, including the attraction of businesses to the City, has been and continues to be a significant goal of the City; and

WHEREAS, to accomplish this goal, the City has created an Economic Development Incentive Program ("Program") through which the City awards economic development incentive grants to designated companies in the City; and

WHEREAS, the City wishes to act under its full authority under its economic development powers and enter into an Incentive Grant Agreement with the Company to award the Company an economic development incentive grant based on the Company's representations concerning job creation and annual income tax revenue generated by the Company; and

WHEREAS, the City wishes to authorize an economic development incentive grant ("Incentive Grant") in quarterly payments on a yearly basis. The company will present an annual report to the council for renewal of the grant. This request will be made on or about December 1 of each year during the grant period. It is anticipated that the grant will last for a five-year period in decreasing amounts as provided by the incentive agreement.

WHEREAS, the City will be the administrator of the terms of the Incentive Grant Agreement and as the City will conduct an annual review and assessment of the Company's compliance with the terms of the Incentive Grant Agreement;

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

SECTION 1. Council authorizes the Mayor to enter into an Economic Development Incentive Grant Agreement with Gary's Pizza, Inc., substantially similar to the copy of the Agreement attached as Exhibit "A" and incorporated by reference, for the purpose of advancing, encouraging, and promoting the industrial, economic, commercial, and civic development in the City.

SECTION 2. Council finds and determines that all formal actions of this Council relating to the adoption of this Ordinance have been taken at open meetings of this Council; and that deliberations of this Council and of its committees, resulting in such formal action, took place in meetings open to the public, in compliance with all statutory requirements.

SECTION 3. This Ordinance is hereby declared to be an emergency measure immediately necessary for the health, safety and welfare of the residents of Osceola, Arkansas, and to allow Gary's Pizza, Inc., to move forward with its relocation forthwith. It shall, therefore, take effect immediately upon the passage.

PASSED and **APPROVED** this ____ day of _____, 2021.

APPROVED:

ATTEST:

by: _____
Sally Wilson, Mayor

BY: _____
Jessica Griffin, City Clerk/Treasurer

INCENTIVE GRANT AGREEMENT

This Incentive Grant Agreement (the "Agreement") is made and entered into as of the ____ day of February 2021, by and between Gary's Pizza, Inc., (hereinafter referred to as the "Corporation"), an Arkansas corporation qualified to do business in the State of Arkansas, whose corporate address is 1275 West Keiser, Avenue, Osceola, Arkansas, and The City of Osceola, Arkansas, ("City"),

WITNESSETH:

WHEREAS, Arkansas Code Annotated 14-176-101 et seq., and Article 12, section 5(b) of the Arkansas Constitution, grants cities the authority to make appropriations for the purposes of aiding and encouraging the location/expansion of certain business enterprises in the City or for other purposes which the City's governing body finds, in its discretion, will increase the population, taxable property base, and business prospects of the City; and

WHEREAS, Ordinance No. ____ lists specific economic development activities which the City deems necessary to promote the revitalization and redevelopment of certain areas of the City, which list is not exclusive; and

WHEREAS, the Corporation is relocating its operations to 1275 West Keiser Avenue, Osceola, Arkansas, and employing an additional 6 full time employees' residence of Osceola Arkansas, at their facility to be renovated in the City of Osceola: and

WHEREAS, the Corporation will improve facilities at said location (the "Facilities") which may require some site improvements, and installation of additional machinery and equipment to accommodate the Corporation's operations; and

WHEREAS, the City Council of the City has determined, following a public hearing on January 27, 2021, that the proposed activity by the Company will tend to increase the population, taxable property base, and business prospects of the City, and will encourage the Company to retain its corporate headquarters in the City, and that it is in the public interest to provide assistance, as authorized; and

WHEREAS, the City Council finds that the consideration the City will receive, based on prospective tax revenues, increase in employment opportunities to be generated and maintained, in addition to capital improvements previously made and

potentially made over the next five (5) years will exceed the amount of the grant offered herein; and

WHEREAS, The City is authorized to contract with and appropriate money to any person, association, or corporation in order to carry out any public purpose that the City is authorized by law to engage in;

NOW, THEREFORE, in consideration of the promises and other considerations, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Real Estate Lease, Construction/Renovation, and Machinery and Equipment Acquisition:

- a. The City shall not be responsible for lease of real estate.
- b. The City shall not be responsible for any aspect of the design or improvements to the Companies building or of the premises.
- c. The Corporation agrees to keep current with its Utility Bills with the City of Osceola, Osceola Municipal Light, and Power.
- d. The requirement to hire 6 full-time employee, will commence when restaurants are permitted to full house dining or within 6 months, whichever is longer.

2. Performance by Corporation: This Agreement and the expenditure of City funds is expressly contingent upon Corporation achieving certain performance requirements and within the time period set forth herein. These requirements are set out below.

- a. The Company agrees to employ at least 6 Full-time employees, who will reside, and their residents will be in Osceola, Arkansas, city limits,
- b. The grant agreement will commence on February ____, 2021, and will be payable quarterly. Following years upon reports of the company and compliance with the terms, herein expressed will be the year 2021 \$12,000.00, the year 2022 \$10,000.00, the year 2023 \$8,000.00, and the year 2024 \$6,000.00, and the final year of the grant 2025 \$4,000.00.

- c. In the event Gary's Pizza, Inc., closes business before December 2025, it agrees to repay to the City of Osceola all funds received from Incentive Grant to date.
- d. The Company, Gary's Pizza, Inc., agrees to maintain current liability insurance.
- e. The City must receive confirmation from the Mississippi Tax Assessor's Office that all state, county, and local taxes have been paid in full.

3. Documentation from the Corporation: In connection with each request for reimbursement, the Corporation shall deliver to the City a performance letter certifying with supporting documentation that:

- (1) it has undertaken the acts to meet the goals enumerated in Section 2 for the applicable phase;
- (2) it has completed the improvements in accordance with the deadlines described in Section 2 for the applicable phase;

If the Corporation does not meet all the conditions required to be certified in the performance letter, it shall qualify for no reimbursement for that month. Upon the request of the City's Finance Director, the Corporation shall present to the City such evidence as may be reasonably requested to confirm the facts in the performance letter, especially those relating to employment. To the full extent allowed by law, such requested evidence shall not be considered a public record, shall be kept confidential and shall remain the property of the Corporation to be returned after the City's review.

It is agreed that the City, through its auditors, shall have the right upon reasonable notice and during normal business hours, to inspect, audit, examine and copy corporate records pertaining to capital expenditures made in respect of the Facilities and the wages paid to Corporation's employees.

The Corporation acknowledges that it has been informed by the City that the City is required by law, upon request, to disclose "Public Records" as

the term is defined by the Arkansas Freedom of Information Act. All information disclosed to the City by the Corporation which is subject to that definition and whose disclosure is not otherwise protected by law will be released by the City upon request as provided by the Arkansas Freedom of Information Act. The City may withhold from disclosure confidential records as defined in the Arkansas Freedom of Information Act. The Company acknowledges that it has read and is familiar with the City's obligations of public disclosure of documents and the definitions of confidential documents. In order to prevent the disclosure of the confidentiality of information identified by the Corporation as confidential pursuant to FOIA, the City shall, if it receives a request for disclosure of such information, notify the Corporation of such request so that the Corporation may defend any claims or disputes arising from efforts of others to cause such trade secrets to be disclosed as a public record. The Corporation acknowledges that this disclosure of the City's public records requirements is given pursuant to FOIA and agrees that such disclosure is full and sufficient to the satisfaction of the Company.

However, pursuant to Arkansas Code Annotated 14-176-104 (c)(A) and (B), quarterly reports, including a statement of the specific items contained in the Agreement and articulation of compliance shall be provided to the City by parties to the economic development project contract and shall be available to the public

4. Payment of Grant:

- a. The City agrees to provide an incentive to the Corporation for creating jobs, making capital investments within the City, payment of sales tax, and utility obligations. A cash grant will be paid to the Company for the above-described costs. The grant agreement will commence on February ____, 2021, in the amount of \$12,000.00 payable quarterly. Following years upon reports of the company and compliance with the terms, herein expressed will be the year 2022 \$ 10,000.00, the year 2023 \$8,000.00, and the year 2024 \$6,000.00, and the final year of the grant 2025 \$4,000.00.
- b. The obligation of the City to reimburse the Corporation for the sums provided herein shall not be limited or restricted to any particular source of funds but such reimbursement may be paid from any funds lawfully available to the City for such purpose.

- c. Grant payment are to be made payable to the Company and mailed directly to 1275 West Keiser Avenue, Osceola, AR 72370; or at such other address as shall be provided to the City in writing.
 - d. The City shall have one (1) month after the submission of the requirement reporting certificate of compliance and supporting documentation within which to formally demand by resolution the refunding of the moneys paid to recipient if the City Council shall determine that the reporting in Section 2 is insufficient and without merit or that the agreed-upon progress or criteria has not been made or achieved in a timely manner as provided for in this Agreement.
 - e. If the moneys are not returned when demand is made by the City, the governing body may authorize a cause of action to recapture the moneys in the circuit court of Mississippi County, Arkansas; and any judgment shall become a lien upon the real and personal property upon which the Corporation operates its business which is the subject matter of this Agreement.
5. Amendments to Agreement: This Agreement can be modified or amended only with the mutual written consent of both parties.
6. Renewal: This Agreement shall not be automatically renewed without approval by the governing body in ordinance or resolution form after following applicable bidding, procurement, and professional services procedures in accordance with state law or local ordinance.
7. Parties. This Agreement shall be binding upon and shall inure to the benefit of the parties and their heirs and successors and assigns. As used herein, words in the singular include the plural and the masculine includes the feminine and neuter genders, as appropriate.
8. Entire Agreement: This Agreement contains the entire agreement of the parties and there are no other representations, inducements, or other provisions other than those expressed in this writing. All changes, additions, or deletions hereto must be in writing and signed by all parties.

It is specifically understood and agreed that the Corporation will be subject to applicable City ordinances, policies, procedures, and other regulations.

9. Laws of Arkansas to Control This Agreement: The parties agree that this Agreement is to be controlled by the laws of the State of Arkansas. The provisions of this agreement will be upheld by the City to the extent allowed by Arkansas law. The City will be held harmless to any provisions of this agreement deemed illegal in an Arkansas court of law.
10. Jurisdiction: Any controversy or claim arising out of this Agreement shall be settled by an action initiated in the appropriate division of the Circuit Court for the Osceola District of Mississippi County, Arkansas.
11. This Agreement shall supersede any and all other Agreements previously entered into between the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be fully executed as of the date and year first above written.

Sally Longo Wilson, Mayor

Gary's Pizza, Inc.

Secretary for City of Osceola

Property Owner/Gary Heugel

Property Owner/ Billie Ann Heugel



Business Plan & Grant Proposal |
Presented: January 27, 2021 |

shop local



Accounting & Payroll Services



Construction, Plumbing & Electrical Work



Food Products



Signage & Advertising



Banking



Projected First Year Sales:

- \$750k - \$1 million

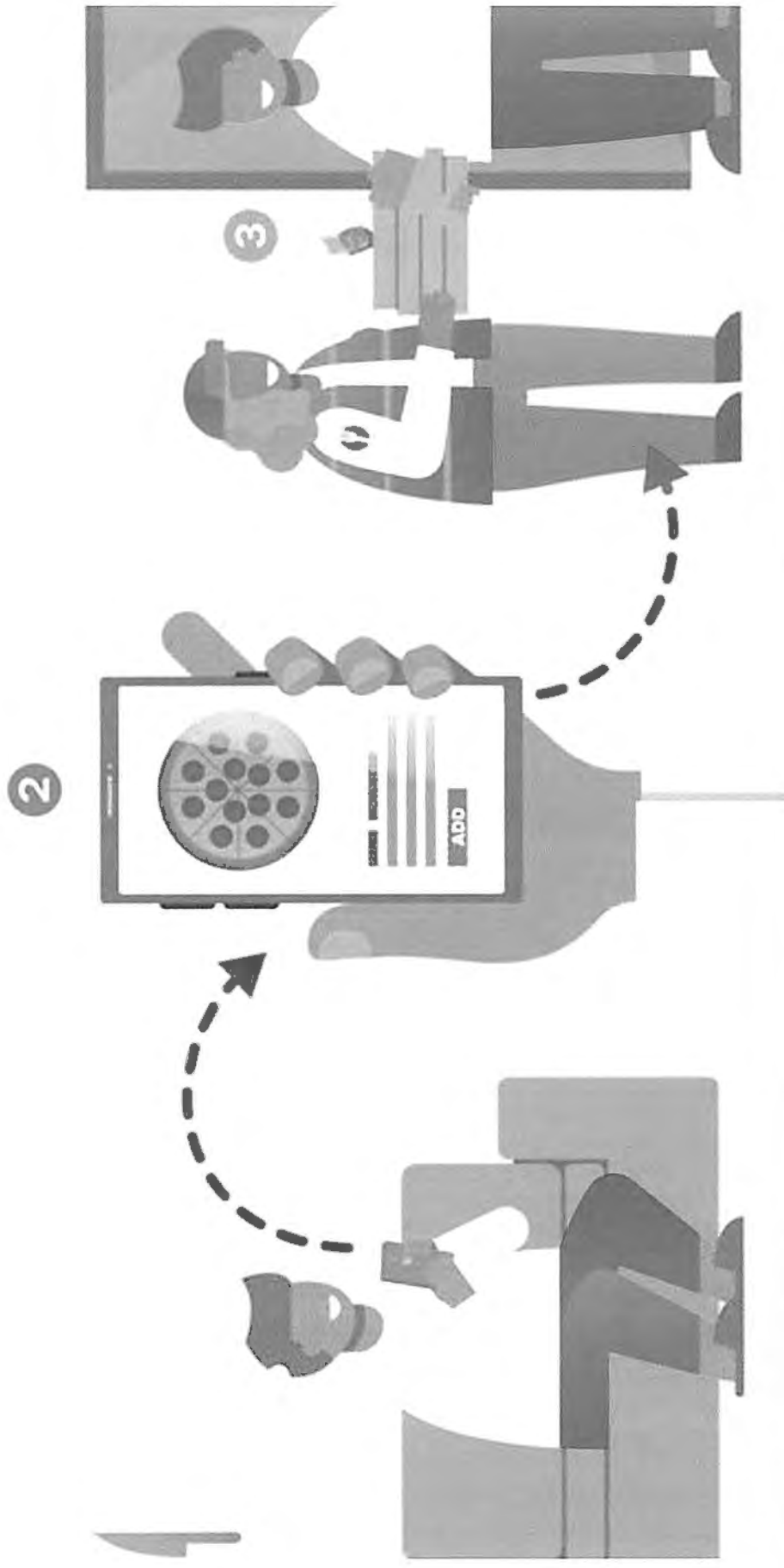
Payroll will average monthly:

- 15-20 Employees

Full-Time equivalents:

- Approximately 12 employees






Carry Out & Delivery February 1st

Hours of Operation:

10:00 a.m. – 10:00 p.m. (Sun-Thursday)

10:00 a.m. – 11:00 p.m. (Friday & Saturday)

Online Ordering Will be Available

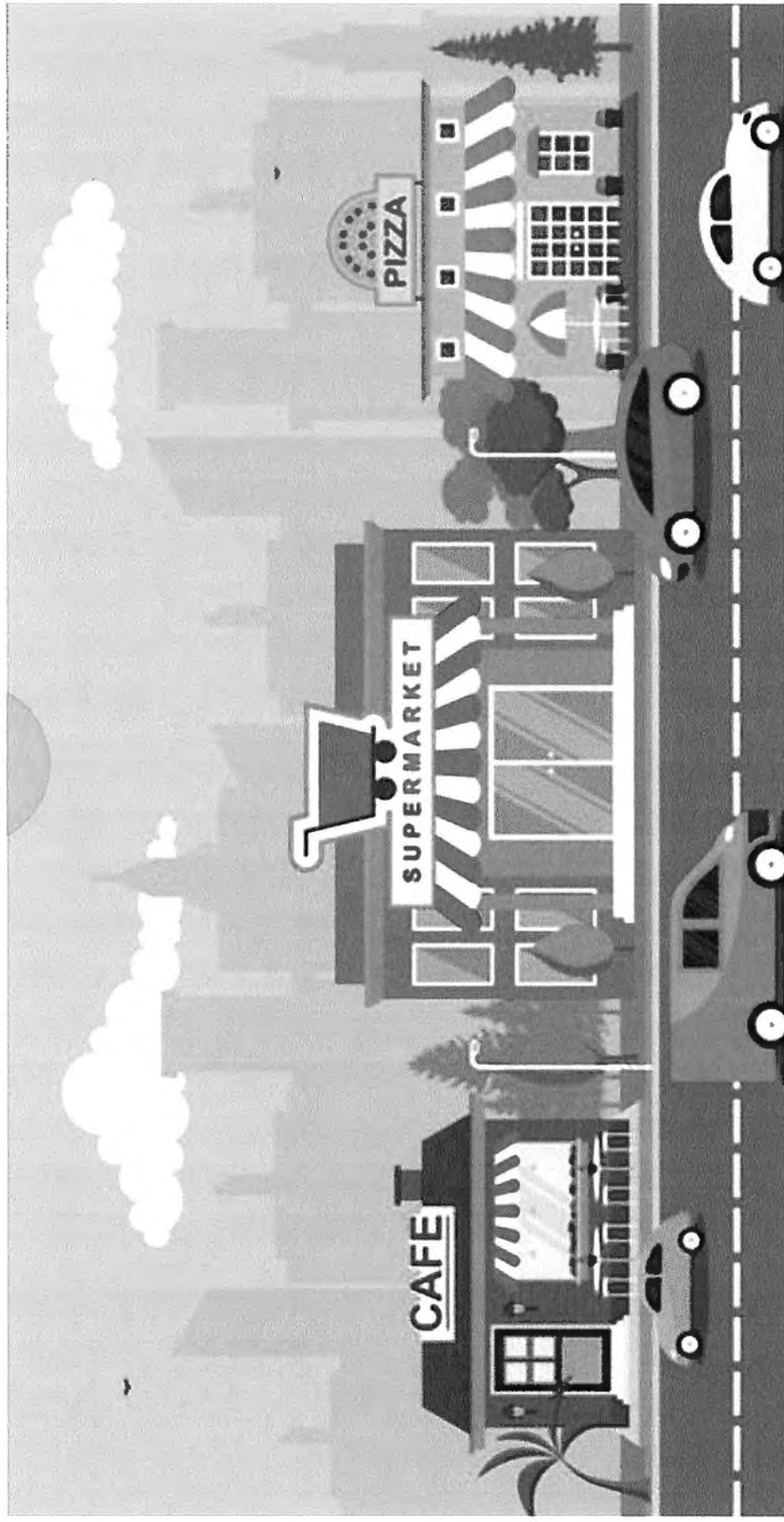


**We will only deliver
within the
Osceola City Limits**

MARCH

1

- Dining Room will open
- Breakfast will be Served
- Hours of Operation will change to:
6:00 a.m. – 10:00 p.m. (Sun-Thursday)
6:00 a.m. – 11:00 p.m. (Friday & Saturday)



| Community Involvement



Community Involvement

- Supporter of Local Athletics
- Chamber of Commerce
- Local Philanthropic Organizations (Kiwanis, Lions Club, etc.)
- Main Street
- Lights of the Delta
- Will host community events in our restaurant:
 - Cookies with Santa – December 2021





Grant Proposal

Gary's Pizza is requesting the following New Business Grant from the City of Osceola.

\$12,000 that will help offset 50% of the first 12 months' average utility cost. If the commercial utility rate doesn't decrease in the next 12 months, we would request additional funds each year on a graded scale as follows:

Year	Grant Requested
2022	\$10,000
2023	\$8,000
2024	\$6,000
2025	\$4,000

We are also requesting that the following deposits/fees are waived:

- \$2,000 Utility Deposit (New Business)
- Business Permit Fee (First Year)



RESOLUTION NO. 2021-_____

A RESOLUTION APPROVING PURCHASE OF FOUR HUNDRED (400) WATER METERS
FROM AV WATERS TECHNOLOGIES FOR \$113 EACH

WHEREAS, the City of Osceola, acting by and through its City Council, has found that the City of Osceola and the Osceola Water Department are in need of replacement water meters; 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 published a competitive bid ad on January 21, 2021 and AV Water Technologies was the only response; and

WHEREAS, AV Water Technologies submitted a quote up to 2350 units of Diehl HYDRUS Ultrasonic Meters at a locked in price of \$113 each; 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; and

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 four hundred (400) of these meters for about \$45,200.

PASSED AND APPROVED THIS 15th DAY OF FEBRUARY 2021.

Sally Wilson, Mayor

A'TTEST:

Jessica Griffin, City Clerk



AV Water Technologies, LLC
12332 Cutten Road
Houston, Texas 77066
713.898.8256

Quotation Prepared for Osceola Water Department

Prepared For:

Tim Jones
Water & Wastewater Superintendent
P. O. BOX 443
OSCEOLA, AR 72370
tjones045@yahoo.com

Quote Date: 1/15/2021

#10206

Prepared by:

Harry Wilk
hwilk@avwatertech.com
713-898-8256

AV Water Technologies, LLC - Products And/Or Services

Item	Item Description	Unit Price	Quantity	Extended Price
130-3082853	Diehl HYDRUS Ultrasonic Meter 5/8 in X 3/4 in X 7.5 in 8D Ext. Enc. 18 in Nicor Gal 2 lbs each 220 units per pallet	\$113.00	2350	\$265,550.00
SubTotal:				\$265,550.00
Total:				\$265,550.00

Comments: Osceola PO 639555 guarantees pricing for balance of meters orders, 2350 units of above units

Project:

Terms: Net 30 Days

FOB Houston, TX or Factory

Delivery: Delivery Schedule to be mutually agreed upon.

Shipping and Handling Costs: Will be added to Invoice or invoiced separately when shipped.

Credit Card Payments: AV Water Technologies LLC now accepts all major credit cards for payment if warranted; a 4% processing fee will be added to the invoice if paid by credit card

Other Terms and Conditions: Unless otherwise agreed upon by both parties, each order processed by AV Water Technologies shall be governed by the laws of the State of Texas; AV Water Technologies, LLC and/or the Manufacturer's Terms and Conditions and/or a signed Equipment and Services Purchase Agreement.

Proposal valid for 60 days from date of Quotation

AV Water Technologies, LLC appreciates the opportunity to quote on your needs. If you have any questions or require additional information, please contact me and I will gladly assist you.

Quotation Acceptance:

Name: _____

Title: _____

Signature: _____

Date: _____

RESOLUTION NO. 2021-_____

A RESOLUTION APPROVING PURCHASE OF TWO ELECTRIC VEHICLE DUAL-CHARGING STATIONS FOR \$9,040 EACH AND APPLY FOR 90% REIMBURSEMENT

WHEREAS, Becky Keogh, Cabinet Secretary of the Arkansas Department of Energy and Environment has stated that “the expansion of electric vehicle charging stations in Arkansas will serve to make our state more competitive on the national stage”; and

WHEREAS, the Mayor and Utility Department Manager participated in a January 26th webinar that explained the funding opportunities for installation of electric vehicle charging stations, and

WHEREAS, the City of Osceola, acting by and through its City Council, has found that the City of Osceola is in need of electric vehicle charging infrastructure; and

WHEREAS, Today’s Power has submitted a quote at \$9,040.43 each for the dual-output stations and this quote meets the state agreement, and

WHEREAS, the City will apply for Ninety Percent (90%) of these costs from the Arkansas Department of Energy and Environment, Division of Environmental Quality’s Energy Office through its Volkswagen Mitigation Trust Fund; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA, ARKANSAS that the Mayor is hereby authorized to purchase two EVCS at \$9,040.43 each and apply for 90% reimbursement.

PASSED AND APPROVED THIS 15th DAY OF FEBRUARY, 2021.

Sally Wilson, Mayor

ATTEST:

Jessica Griffin, City Clerk



Quote - LEVEL 2 COMMERCIAL EVCS

Quote: City of Osceola (Power & Light) Quote Date 2/5/2021
Quote Number 20520213

Level 2 Commercial Chargers - CT4021-GW1

	<u>Quantity</u>	<u>List Price</u>	<u>Discount</u>	<u>Amount</u>
GATEWAY Dual Output, Bollard Mount Unit (208/240V @30A w/ Cord MGMT)	1	\$ 7,210.00	25%	\$ 5,768.00
Commercial Cloud Plan (1 yr Prepaid Commercial Plan)	1	\$ 560.00		\$ 560.00
Assure Plan (Additional 1 yr Prepaid)	1	\$ 740.00		\$ 740.00
Site Validation	1	\$ 599.00		\$ 599.00
Activation Support	1	\$ 349.00		\$ 349.00
Concrete Mounting Kit	1	\$ 90.00		\$ 90.00
Total				\$ 8,106.00
Shipping				\$ 140.00
Sales Tax 9%				\$ 794.43
Quote Amount				\$ 9,040.43

This quote does not include electrical installation

Assure Plan is completely optional. Site validation not needed if Assure is not purchased.

Assure and the Commercial Cloud plan can be subscribed to in 1-5 year increments. I currently have you quoted at 1 year to compare to the 5 year. Additional discounts in 5 year.

GRANT will reimburse City for 90% of the costs to install EVCSs

Arkansas to Launch Funding Opportunities for Installation of Electric Vehicle Charging Stations

NORTH LITTLE ROCK—The Arkansas Department of Energy and Environment, Division of Environmental Quality's Energy Office announces two programs to help expand electric vehicle charging infrastructure throughout Arkansas. The programs are funded by more than \$2 million from the Volkswagen Mitigation Trust Fund and can provide funding for more than 200 charging stations in the state. "The expansion of electric vehicle charging stations in Arkansas will serve to make our state more competitive on the national stage," said Becky Keogh, Cabinet Secretary of the Arkansas Department of Energy and Environment. "This infrastructure will help protect our environment, drive economic development, increase access to advanced technology, and strengthen quality of life for Arkansans." The Level 2 Electric Vehicle Supply Equipment program will provide rebates for the installation of 150-200 Level 2 electric vehicle charging stations, which can fully charge electric vehicles in eight hours or less using a 240-volt output.

The program launches on February 1, 2021. A free webinar on the Level 2 rebate program, which will include guidelines for applications, will be offered at **10:00 a.m. Tuesday, January 26**, ahead of the official launch on Monday, February 1. To sign up for the webinar, send an email with the subject line "Level 2 webinar" to EnergyInfo@adeq.state.ar.us by 4:30 p.m. Monday, January 25. Installations completed before February 1 will not be eligible for the program. The second program will provide funding assistance for the installation of approximately three 150- kW DC fast charging stations, which can charge electric vehicles in as little as 30 minutes. More information about this program will be announced later in the first quarter of 2021. The funding for these programs is part of the \$14.6 million awarded to Arkansas through the Volkswagen Settlement. For more information about all of the Arkansas programs funded by the Settlement, go to <https://www.adeq.state.ar.us/air/planning/vw.aspx>. CONTACT: EE-Press@adeq.state.ar.us

SP-21-0015 Official Vehicle Specifications & Pricing - REVISED 2

ITEM 9

TYPE PBA 10011622

Standard Size Pickup, 1/2 Ton

Regular Cab

4 X 2

Dealer Name: RED RIVER DODGE CHYSLER JEEP RAM

Vehicle Make/Model: RAM 1500 REG.CAB 4X2

Model Code: DS1L61

City MPG Estimate: 17

Highway MPG Estimate: 25

CO-OP Purchasing One Way Delivery Charge Per Mile: 1.50 PER MILE

[Back to Table of Contents](#)

VEHICLE BID PRICE:

\$18,357.00

***19,408.00**

Body & Chassis	Base Vehicle Minimum Requirements	Enter Vehicle Specification and Manufacturer Codes (Fill-in Unshaded Blanks Only)
Regular Cab Pickup Truck	EPA Classified as Standard Pickup Truck	
Gross Vehicle Weight Rating	6000 lbs	
Wheelbase/CA	Mfg. Std. - List Size	120WB 28.3 CA
Bed	Short Wide Bed	
Engine		
Engine Size	270 hp - List HP, Liters & Cylinders	3.6L V6 305HP
Fuel Type	Gasoline	
Transmission/Drivetrain		
Automatic Transmission	Automatic - List Type, Speeds etc.	8SP AUTO
Primary Drive Axle	Rear Wheel Drive	
Differential Type/Ratio	Mfg. Std. - List Ratio & Type	3.21
Electrical		
Alternator	Mfg. Std.	
Battery	Mfg. Std.	
Fuel Tank		
Fuel Capacity (Gals)	Mfg. Std. - List Amount in Gallons	26
Exterior		
Paint	One Std. Color (non-premium) from Manufacturer's Full Chart of Std. Paint	
Bumpers	Mfg. Std Front, Step-Type Rear	
License Plate Brackets	Front and Rear Brackets	
Windshield Washer	Windshield Washer & Multi-Speed Wipers	
Doors & Mirrors		
Doors	2 Full-Size Doors	
Mirrors	Two Outside, Right & Left. One Interior	
Interior		
Air Conditioning	AC Factory Installed	
Radio	Audio System with AM/FM Stereo	
Tilt Steering	Tilt Steering Wheel	
Steering	Power Steering	
Tinted Glass	Mfg. Std.	
Gauges/Indicators	Mfg. Std. - List Gauges and Indicators	OIL,TEMP,FUEL,TRAN
Seats		
Seats	Mfg. Std., Colors Must Blend With Interior & Exterior Color	
Safety		
Brakes	Anti-Lock Brake System (ABS) - List Disc/Drums	ABS 4WH DISC
Restraint System All Pass	Required	
Air Bags, Front, Both Sides	Required	
Tires & Wheels		
Tires & Wheels	Mfg. Std. - List Size	P265/70R17
Spare	Mfg. Std. - List	TEMP FULL SIZE
Warranty		
Bumper to Bumper Warranty	3 Years or 36,000 miles, whichever comes first	
Drive Train Warranty	List Warranty	5YR/100K MILES

ITEM 9		VEHICLE OPTIONS		Dealer Name: RED RIVER DODGE CHYSLER JEEP RAM	
TYPE PBA Standard Size Pickup, 1/2 Ton Regular Cab 4 X 2 Back to Table of Contents					
Body & Chassis	Code	Option Minimum Requirement	Enter Optional Equip. Desc. & Mfg. Option Codes	Price	
Bed	QH	Long Wide Bed	L62	\$220.00	
Engine					
Gasoline Engine Upgrade	CC	315 Horsepower, List Liters & Cylinders	27B	\$2,145.00	
Flex Fuel	FFV	Add Flex Fuel		NA	
Engine Block Heater	HB	Add Block Heater	NHK	\$97.00	
Diesel Engine	CA	Diesel Engine Factory Installed		NA	
Bio Diesel	BD	Bio Diesel with OEM Warranty		NA	
PTO	PTO	Power Take Off		NA	
		Alternative Fuel: CNG system shall include all components necessary to power vehicle with CNG.			
CNG system	CNG			NA	
Transmission/Drivetrain					
Skid Plate	KO	Add Skid Plate		NA	
Limited Slip Differential	LS	Limited Slip Differential	DSA	\$500.00	
Electrical					
Daytime Running Lights	DL	Add Daytime Running Lights	LM1	\$41.00 ✖	
Alternator	HA	Heavy Duty Alternator - List Amps		NA	
Batteries	DB	Dual Batteries		NA	
Power Outlet	EP	Add 12-Volt Power Outlet		NA	
Doors & Windows					
Deep Tinted Windows	TG	Add Deep Tinted Glass	TG	\$275.00	
Power Windows & Door Locks	XX	Power Windows & Door Locks	AJH	\$750.00 ✖	
Keyless Entry	KE	Keyless Entry	INCLUDED AJH	\$	
Interior					
Radio Upgrade	RU	Premium Audio System with AM/FM Stereo & MP3 Capability	AFC	\$700.00	
Cruise	PO	Cruise Control, Factory Installed		STD	
Vinyl Floor	VF	Rubber/Vinyl Flooring		STD	
Cloth Seats	CS	Cloth Seats	V9/X8	\$130.00	
Front Buckets	FB	Front Bucket Seats with Console		NA	
Backup Camera	BR	Backup Camera		STD	
Backup Sensor	BS	Backup Sensor	XAA	\$260.00 ✖	
Tires & Wheels					
All Terrain Tires	AT	All Terrain Tires	TTB	\$300.00	
Spare	WL	Mounted Full Size Spare	TBB	\$210.00	
Towing					
Towing	XO	Towing Package Including: Hitch, Wiring Harness, Upgraded Radiator, Transmission Cooler	XFH	\$350.00	
Electric Brake Controller	BC	Add Electric Brake Controller	XHC	\$300.00	
Trailer Mirrors	TM	Manual Telescoping Trailer Mirrors	GPG	\$185.00	
Towing Differential	BO	Differential for Extra Towing Capability	DMH	\$100.00	

\$19,408.00

2021 Vehicle Specifications & Options Pricing

ITEM 12

TYPE PCA 10011631

1/2T Truck, Regular Cab

4X4 Wheel Drive

Dealer Name: RED RIVER DODGE CHYSLER JEEP RAM

Vehicle Make/Model: RAM 1500 REG CAB 4X4

Model Code: DS6L61

City MPG Estimate: 15

Highway MPG Estimate: 22

CO-OP Purchasing One Way Delivery Charge Per Mile: 1.50 PER MILE

[Back to Table of Contents](#)

VEHICLE BID PRICE:

\$21,641.00

*** 23,196.00**

Body & Chassis	Base Vehicle Minimum Requirements	Enter Vehicle Specification and Manufacturer Codes (Fill-In Unshaded Blanks Only)
Regular Cab Pickup Truck	EPA Classified as Standard Pickup Truck	
Gross Vehicle Weight Rating	6000 lbs.	
Wheelbase/CA	Mfg. Std. - List Size	120 WB 28.3 CA
Bed	Short Wide Bed	
Engine		
Engine Size (Horsepower)	350 hp - List HP, Liters & Cylinders	5.7L V8 395HP
Fuel Type	Gasoline	
Transmission		
Automatic	Automatic - List Type, Speeds etc.	AUTO 8SP
Drive Axle		
Differential Type/Ratio	Mfg. Std. - List Ratio & Type	3.21
4X4	4X4 with Auto Locking Hubs	
Electrical		
Alternator	Mfg. Std.	
Battery	Mfg. Std.	
Fuel Tank		
Fuel Capacity (Gals)	Mfg. Std. - List Amount in Gallons	26
Exterior		
Paint	One Std. Color (non-premium) from Manufacturer's Full Chart of Std. Paint	
Bumpers	Mfg. Std Front, Step-Type Rear	
License Plate Brackets	Front and Rear Brackets	
Windshield Washer	Windshield Washer & Multi-Speed Wipers	
Doors & Windows		
Doors	2 Doors	
Mirrors	Two Outside, Right & Left. One Interior	
Floor		
Floor Covering	Vinyl/Rubber	
Interior		
Air Conditioning	AC Factory Installed	
Radio	Audio System with AM/FM Stereo	
Tilt Steering	Tilt Steering Wheel	
Steering	Power Steering	
Tinted Glass	Mfg. Std.	
Gauges/Indicators	Mfg. Std. - List Gauges and Indicators	OIL,FUEL,TEMP,TRAN
Seats		
Seats	Mfg. Std., Colors Must Blend With Interior & Exterior Color	
Safety		
Brakes	Anti-Lock Brake System (ABS) - List Disc/Drums	ABS 4WH DISC
Restraint System All Pass	Required	
Air Bags, Front, Both Sides	Required	
Tires & Wheels		
Tires & Wheels	Mfg. Std. - List Size	P265/70R17
Spare	Mfg. Std. - List	TEMP FULL SIZE
Warranty		
Bumper to Bumper Warranty	3 Years or 36,000 miles, whichever comes first	
Drive Train Warranty	List Warranty	5TR/100K MILES

ITEM 12		VEHICLE OPTIONS		Dealer Name: RED RIVER DODGE CHYSLER JEEP RAM	
TYPE PCA 1/2T Truck, Regular Cab 4X4 Wheel Drive Back to Table of Contents					
Body & Chassis	Code	Option Minimum Requirement	Enter Optional Equip. Desc. & Mfg. Option Codes	Price	
Bed	QH	Long Wide Bed	L62	\$330.00	
Engine					
Gasoline Engine Upgrade	CC	List Liters & Cylinders		NA	
Flex Fuel	FFV	Add Flex Fuel		NA	
Engine Block Heater	HB	Add Block Heater	NHK	\$100.00	
Diesel Engine	CA	Diesel Engine Factory Installed		NA	
Bio Diesel	BD	Bio Diesel with OEM Warranty		NA	
PTO	PTO	Power Take Off		NA	
CNG system	CNG	Alternative Fuel: CNG system shall include all components necessary to power vehicle with CNG.		NA	
Transmission/Drivetrain					
Skid Plate	KO	Add Skid Plate		NA	
Limited Slip Differential	LS	Limited Slip Differential	DSA	\$500.00 *	
Electrical					
Daytime Running Lights	DL	Add Daytime Running Lights	LM1	\$45.00 *	
Alternator	HA	Heavy Duty Alternator - List Amps		NA	
Batteries	DB	Dual Batteries		NA	
Power Outlet	EP	Add 12-Volt Power Outlet		NA	
Doors & Windows					
Deep Tinted Windows	TG	Add Deep Tinted Glass	TG	\$275.00	
Power Windows & Door Locks	XX	Power Windows & Door Locks	AJH	\$760.00 *	
Keyless Entry	KE	Keyless Entry	INCLUDED AJH	\$	
Interior					
Radio Upgrade	RU	Premium Audio System with AM/FM Stereo & MP3 Capability	AFC	\$750.00	
Cruise	PO	Cruise Control, Factory Installed		STD	
Vinyl Floor	VF	Rubber/Vinyl Flooring		STD	
Cloth Seats	CS	Cloth Seats	V9/X8	\$375.00	
Front Buckets	FB	Front Bucket Seats with Console		NA	
Backup Camera	BR	Backup Camera		STD	
Backup Sensor	BS	Backup Sensor	XAA	\$260.00 *	
Tires & Wheels					
All Terrain Tires	AT	All Terrain Tires	TTB	\$330.00	
Spare	WL	Mounted Full Size Spare	TBB	\$225.00	
Towing					
Towing	XO	Towing Package including: Hitch, Wiring Harness, Upgraded Radiator, Transmission Cooler	XFH	\$350.00	
Electric Brake Controller	BC	Add Electric Brake Controller	XHC	\$300.00	
Trailer Mirrors	TM	Manual Telescoping Trailer Mirrors	GPG	\$185.00	
Towing Differential	BO	Differential for Extra Towing Capability	DMH	\$100.00	

*^H 23,196.00

CITY COUNCIL AGENDA 2/15/21

From: gary cooper (cooper7805@sbcglobal.net)

To: sallylongowilson@yahoo.com

Cc: mbrasfield@neatowncourier.com;
burnett_law@yahoo.com;
cooper7805@sbcglobal.net

Date: Friday, February 12, 2021, 06:44 AM CST

Mayor Wilson , Please add Mrs.Rita Koch to the
Agenda.Thanks ,Gary

Date: 1/11/2021 01:57 PM
 Estimate ID: 5779
 Estimate Version: 0
 Preliminary
 Profile ID: * Mitchell

Clayton's Body Shop

1283 WEST KEISER, OSCEOLA, AR 72370
 (870) 563-1137
 Fax: (870) 563-3009

Damage Assessed By: CLAYTON ROBERTSON
 Classification: None

Deductible: UNKNOWN

Owner: RITA KOCH

Mitchell Service: 911462

Description: 2016 Nissan Altima 2.5 S

Body Style: 4D Sed

Drive Train: 2.5L Inj 4 Cyl AT FWD

OEM/ALT: O

Search Code: None

Options: PASSENGER AIRBAG, POWER LOCK, POWER WINDOW, POWER STEERING, REAR WINDOW DEFOGGER
 AIR CONDITION, CRUISE CONTROL, TILT STEERING COLUMN, AM/FM STEREO, DRIVER AIRBAG
 FRONT SIDE AIRBAG WITH HEAD PROTECTION, ANTI-LOCK BRAKE SYS., TRACTION CONTROL
 REARVIEW CAMERA, TIRE INFLATION/PRESSURE MONITOR, ANTI-THEFT SYSTEM
 AUXILIARY INPUT, BLUETOOTH WIRELESS CONNECTIVITY, CD PLAYER
 POWER ADJUSTABLE EXTERIOR MIRROR, AUTOMATIC TRANSMISSION, TRIP COMPUTER
 FIRST ROW BUCKET SEAT, CLOTH SEAT, SIDE AIRBAGS, AUTOMATIC HEADLIGHTS
 SECOND ROW SIDE AIRBAG WITH HEAD PROTECTION, REMOTE DECKLID OR TAILGATE RELEASE
 MP3 PLAYER, ELECTRONIC STABILITY CONTROL, KEYLESS ENTRY SYSTEM, REAR BENCH SEAT
 SMART KEY SYSTEM, STEERING WHEEL AUDIO CONTROLS

Line Item	Entry Number	Labor Type	Operation	Line Item Description	Part Type/ Part Number	Dollar Amount	Labor Units
1	102640	BDY	REPAIR	Frt Bumper Cover	Existing		3.5* #
2	AUTO	REF	REFINISH	Frt Bumper Cover			C 2.6
3	102602	BDY	REMOVE/REPLACE	Engine Under Cover	75890-9HS0A	256.20	0.5
4	102603	BDY	REMOVE/REPLACE	Frt Engine Clip 5@1.25	01553-05933	6.25	
5	102604	BDY	REMOVE/REPLACE	Frt Engine Clip 6@2.82	01553-09241	16.92	
6	AUTO	REF	ADD'L OPR	Clear Coat			1.0
7	AUTO		ADD'L COST	Paint/Materials		136.80 *	
8	AUTO		ADD'L COST	Hazardous Waste Disposal		3.00 *	

* - Judgment Item

- Labor Note Applies

C - Included in Clear Coat Calc

ESTIMATE RECALL NUMBER: 01/11/2021 13:55:20 5779

Mitchell Data Version: OEM: DEC_20_V

Software Version: 7.1.239

Copyright (C) 1994 - 2020 Mitchell International
 All Rights Reserved

Page 1 of 2

Estimate Totals

This is a preliminary estimate.
Additional changes to the estimate may be required for the actual repair.

AGREEMENT WITH MISSISSIPPI COUNTY HISTORICAL AND GENEALOGICAL SOCIETY 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 Mississippi County Historical and Genealogical Society (Contractor) to receive funds for providing a service for the City of Osceola, Arkansas.

The Mississippi County Historical and Genealogical Society agrees to provide the following services to the City of Osceola for the year 2021 to be completed at the annual rate of \$5,000, paid in quarterly installments.

The primary objective of the Mississippi County Historical and Genealogical Society under the guidance of a local Board of Directors is to preserve the history of Osceola and Mississippi County by operating Mississippi County Museum.

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 preservation of the history of Osceola.
- b) Develop, in conjunction with the Mississippi County Historical and Genealogical Society, strategies for historic preservation. Become familiar with persons and groups directly or indirectly involved in Osceola's historic preservation.
- c) Develop and conduct ongoing public awareness and education programs designed to promote the history of Osceola and other assets and to foster an understanding of the Mississippi County Historical and Genealogical Society's goals and objectives. Through speaking engagements, media interviews and appearances, keep the program highly visible to the community.
- d) Help build strong and productive working relationships with appropriate public agencies at the local and state level.
- e) Represent the community at the local, state and national levels; speak effectively on Mississippi County Historical and Genealogical Society's directions and findings, always mindful of the need to improve state and national historic preservation policies as they relate to smaller communities.
- f) Operate the Mississippi County Historical and Genealogical Society historical center and Mississippi County Museum.
- g) 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.
- h) 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.

MISSISSIPPI COUNTY HISTORICAL
AND GENEALOGICAL SOCIETY

CITY OF OSCEOLA

1-27-2024 *Glynda Thompson by Sandra K. Carpenter*
GLYNDY THOMPSON, PRESIDENT

Sally Wilson
SALLY WILSON, MAYOR

Robert Zenanko
ROBERT ZENANKO, SECRETARY

Jessica Griffin
JESSICA GRIFFIN, CITY CLERK

PROCLAMATION

DECLARING February as Teen Dating Violence Awareness Month in Osceola, Arkansas

TO ALL WHOM THESE PRESENTS COME – GREETINGS:

WHEREAS: Youth who experience violent relationships are at a higher risk of domestic abuse, eating disorders, risky sexual behavior, STIs, unwanted pregnancy, other domestic violence and suicide; and,

WHEREAS: Teen dating violence has been a factor in incidents of school shootings, and teen dating violence is often part of the reason youth become involved in unhealthy behaviors such as alcohol, tobacco, vaping and other drug use; and,

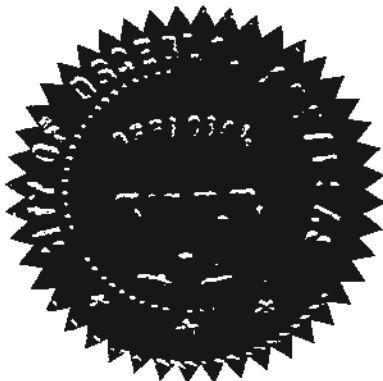
WHEREAS: It is imperative to the fabric of our society to help youth learn the value and traits of healthy relationships and Arkansas Act 952 of 2015 requires Arkansas students in grades 7 through 12 must receive instruction on dating violence awareness as a framework in health education courses; and,

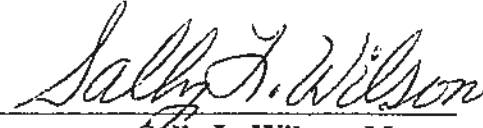
WHEREAS: A fact sheet from the Centers for Disease Control and Prevention (CDC) shows violence within teen relationships is common showing that about one in nine girls in high school experiences it, as do one in 36 high school boys; and,

WHEREAS: The CDC also reports 26% of women and 15% of men experienced intimate partner violence before they were 18; and,

WHEREAS: Teen dating violence includes physical violence, emotional abuse, cyber bullying, sexting, sexual abuse, and stalking; and,

NOW, THEREFORE, do I, Sally Wilson, as Mayor of Osceola, Arkansas, by virtue of the authority vested in me by the laws of the City of Osceola and the State of Arkansas, declare the month of February, 2021, as Teen Dating Violence Month, a month to reach out our vulnerable citizens who may be subject to Teen Dating Violence and the dedicated ones giving care and call upon the people of Osceola to join their fellow citizens across the United States in recognizing and participating in this special observance.




Sally L. Wilson, Mayor
Signed: Feb. 2, 2021



City of Osceola Expenditure Pre-Approval Request Form

Date	
Department requested by	
Vendor	
Amount (\$500+)	

Is this expense already in your department budget? (circle) Yes No

Is this purchase COVID related? (circle) Yes No

Reason for Expenditure:

Mayor's Signature: _____