

**AGENDA**  
**OSCEOLA CITY COUNCIL REGULAR MEETING**  
**January 16, 2023   -   5:00 pm**  
**303 W. HALE AVENUE - COUNCIL CHAMBERS**

1. PRAYER
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: January 4th special meeting
4. REPORTS
  - a. Chamber of Commerce/Music Tourism Report
  - b. SHIFT, Museum, Main Street and District Court Report
  - c. Financial Report - Melissa Harrison
  - d. Police/Fire reports - See reports in packet
  - e. OPAR/Golf Animal Control - See reports in packet
  - f. Utility/Finance reports - See reports in packet
  - g. Code Enforcement / Planning Commission – See reports in packet
  - h. Street & Sanitation reports - See reports in packet
5. BUSINESS
  - a. Resolution: Adopt 2023 City Budget and 2023 Utility Budget – Melissa Brothers

**DECEMBER 2022**  
**MINUTES**

CITY OF OSCEOLA COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

December 19, 2022

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 December 19, 2022.

Officers Present: Sally Wilson

Jessica Griffin

David Burnett

Council Members Present: Linda Watson and Sandra Brand

Council Members Absent: Greg Baker, Tyler Dunegan, Stan Williams, Gary Cooper

Meeting was called to order by Mayor Sally Wilson. There was no quorum.

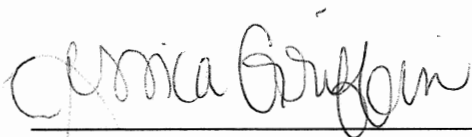
Mayor elect Joe Harris spoke to present Council Members.

Scott Hoge with Remuriate Technologies spoke.

Meeting was adjourned due to no quorum.

---

Sally Wilson, Mayor



---

Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

December 21, 2022

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 December 21, 2022.

Officers Present: Sally Wilson

Jessica Griffin (via phone)

David Burnett

Council Members Present: Linda Watson, Tyler Dunegan, Stan Williams, and Gary Cooper

Council Members Absent: Sandra Brand and Greg Baker

Meeting was called to order by Mayor Sally Wilson.

Jessica Griffin called roll, and all were present with the exception of Sandra Brand and Greg Baker who were absent.

Council requested that we move right into business.

The first resolution was introduced and reads as follows:



RESOLUTION NO. 49

A RESOLUTION CONFIRMING THE CITY'S INTENT TO INCENTIVIZE REMURIATE ARKANSAS, LLC OR ITS AFFILIATE TO DEVELOP A SIGNIFICANT INDUSTRIAL FACILITY WITHIN MISSISSIPPI COUNTY, ARKANSAS, AND NEAR THE CITY OF OSCEOLA, ARKANSAS AND FOR OTHER PURPOSES.

**WHEREAS**, the City of Osceola, Arkansas (the "City") is authorized under the provisions of Amendment 65 to the Arkansas Constitution and the Municipalities and Counties Industrial Development Revenue Bond Law, Ark. Code Ann. §§ 14-164-201 *et seq.* (the "Act"), to own, acquire, construct, equip, and lease facilities to secure and develop industry and to assist in the financing thereof by the issuance of bonds payable from the revenues derived from such facilities; and

**WHEREAS**, Remuriate Arkansas, LLC or its affiliate (the "Company") has evidenced its interest in financing the acquisition of leasehold rights, construction of infrastructure and improvements, and acquisition and installation of equipment related to a manufacturing facility (the "Project") through the issuance of bonds under the authority of the Act; and

**WHEREAS**, the City desires to assist the Company in order to secure and develop industry near the City, and to aid in the financing thereof under the provisions of the Act.

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

**Section 1.** The City and the Company desire to cooperate in the acquisition, constructing, and equipping of the Project and to have the costs of the Project financed from the proceeds of revenue bonds of the City (the "Bonds") to be issued pursuant to the Act in an aggregate principal amount now estimated not to exceed \$100,000,000.00. The City confirms its intent to issue Bonds for the purposes stated in this Resolution.

**Section 2.** The City and the Company recognize that under the Arkansas Constitution and decisions of the Supreme Court of Arkansas and in accordance with Ark. Code Ann. §§ 14-164-701 *et seq.*, the Project may be exempt from ad valorem taxation. The City confirms its intent to enter into an Agreement for Payments in Lieu of Taxes ("PILOT Agreement") with the Company, providing for payments in lieu of a portion of the ad valorem taxes that would otherwise be levied by local public bodies with taxing authority. Based on the information available to the City and the Company as of the date of adoption of this Resolution, each intend that the PILOT Agreement will provide for an abatement of 65% percent of the ad valorem taxes that would otherwise be due

with respect to the Project. Further, the City and Company intend that the term of the PILOT Agreement will be for 20 years.

The final form of and terms of the PILOT Agreement shall be considered for approval by the City Council after the holding of a public hearing and compliance with the statutory notice requirements of Ark. Code Ann. §§ 14-164-701 *et seq.* at or prior to the meeting of the City Council at which the ordinance authorizing the issuance of the Bonds is considered for approval.

**Section 3.** This Resolution shall be in full force and effect from and after its adoption.

**Section 4.** In the event any title, section, paragraph, item, sentence, clause, phrase, or word of this Resolution is declared or adjudged to be invalid or unconstitutional, such declaration or adjudication shall not affect the remaining portions of this Resolution, which shall remain in full force and effect as if the portion so declared or adjudged invalid or unconstitutional was not originally a part of this Resolution.

**Section 5.** All ordinances, orders or resolutions of the City in conflict herewith are hereby repealed to the extent of such conflict.

PASSED: December <sup>21</sup>19, 2022

APPROVED:

By:

  
Sally Wilson, Mayor

ATTEST:

By:

  
Jessica Griffin, City Clerk

Motion was made by Tyler Dunegan and seconded by Stan Williams to pass the resolution. Council members present voted aye.

Resolution was passed with a 4-0 vote on the 21<sup>st</sup> day of December, 2022 and given number 2022-49.

Next, Jessica Griffin introduced and ordinance and it reads as follows:

**CITY OF OSCEOLA, ARKANSAS**

**ORDINANCE NO. 2022-05**

AN ORDINANCE AUTHORIZING ALL PRO SPORTS LOUNGE, INC. TO APPLY FOR A PRIVATE CLUB LIQUOR LICENCE PERMIT WITH THE ARKANSAS ALCOHOLIC BEVERAGE CONTROL DIVISION FOR THE OPERATION OF A RESTAURANT LOCATED WITHIN THE CITY LIMITS OF OSCEOLA, ARKANSAS, AND FOR OTHER PURPOSES

---

WHEREAS, All Pro Sports Lounge, Inc., an Arkansas non-profit corporation, has leased premises located at 925 W. Keiser, Osceola, AR 72370, for the purpose of operating a private club restaurant;

WHEREAS, All Pro Sports Lounge, Inc. wishes to apply for a private club liquor license permit with the Arkansas Alcoholic Beverage Control Division for the purposes of selling alcoholic beverages in connection with its operation of said private club restaurant;

WHEREAS, pursuant to Act 1112 of 2017, all new private club applications with the Arkansas Alcoholic Beverage Control Division must be submitted with an ordinance from the governing body of the county or municipality in which the private club wishes to be located, approving the application; and,

WHEREAS, the City of Osceola Arkansas has reviewed and approves the application of All Pro Sports Lounge, Inc. for a private club liquor license.

NOW, THEREFORE, be it enacted by the City Council of Osceola, Arkansas:

That the Application for Private Club Permit, which All Pro Sports Lounge, Inc. intends to provide to the Arkansas Alcoholic Beverage Control Division, to request a private club permit for the sale of alcoholic beverages at a private club restaurant, to be operated at 925 W. Keiser, Osceola, Arkansas, is hereby approved.

DATE: December 21, 2022

APPROVED:

  
SALLY WILSON, MAYOR

ATTEST:

  
JESSICA GRIFFIN, CITY CLERK

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

Roll was called and all Council members present voted aye.

Ordinance was read by title only.

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

Roll was called and all Council members present voted aye.

Ordinance was read by title only.

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

Roll was called and all Council members present voted aye.

Ordinance was passed on the 21<sup>st</sup> day of December, 2022 and given number 2022-05.

The next resolution was introduced and reads as follows:

RESOLUTION #2022-50

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

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

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

11. *Deposit.*

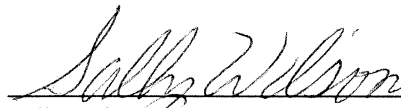
*Osceola shall deposit with MCEC an amount equal to the estimated average monthly bill from MCEC. Deposit shall be made upon effective date of the Agreement. As an alternative, Osceola may provide an acceptable irrevocable letter of credit in lieu of a deposit. The irrevocable letter of credit is subject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

WHEREAS, the City of Osceola approved a proposal in 2021 to issue a letter of credit in the amount of \$1,000,000.00 from First National Bank of Eastern Arkansas. And First National Bank of Eastern Arkansas has offered to reissue the letter of credit for an annual fee amount of \$15,000; and

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

THEREFORE, BE IT RESOLVED, that the Mayor of the City of Osceola and City Clerk/Treasurer are hereby authorized to extend and execute the letter of credit, security documents, and all other documents necessary and incidental thereto as required by First National Bank of Eastern Arkansas, and all such actions are hereby approved by the City Council of the City of Osceola.

Adopted and approved this 19<sup>th</sup> day of December, 2022 by the City Council of the City of Osceola.

  
Sally Wilson, Mayor

  
Jessica Griffin, City Clerk

Motion was made by Gary Cooper and seconded by Stan Williams to approve the resolution. All Council members present voted aye.

Resolution passed with a 4-0 vote on the 21<sup>st</sup> day of December, 2022 and was given number 2022-50.

The next resolution was introduced and reads as follows:

**RESOLUTION NO. 2022- 51**

**A RESOLUTION CONTINUING THE 2022 GENERAL BUDGET AND  
UTILITY DEPARTMENT BUDGET FOR THE CITY OF OSCEOLA**

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

WHEREAS, the City Council is studying a proposed budget and the City Council plans to adopt budgets for the City and for the City Utility Department and the City Council anticipates adopting a 2023 City Budget and 2023 Utility Department Budget within a few weeks but no later than February 1, 2023.

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

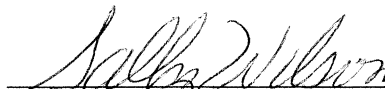
Section 1. This spending resolution shall enact a temporary budget for January 2023 by extending the 2022 City Budget and 2022 Utility Department Budget for a period no later than February 1, 2023.


Section 2. The temporary budget shall allow continuing estimated revenues and expenditures as set forth in the 2022 City Budget and 2022 Utility Department Budget.

Section 3. The respective amounts of funds for each and every item of expenditure classification herein proposed in the 2022 City Budget are hereby by continued until no later than February 1, 2023.

Section 4. The 2022 Utility Department Budget of the City of Osceola, Arkansas shall be continued in the same form and content until no later than February 1, 2023.

PASSED AND APPROVED THIS 21<sup>st</sup> DAY OF DECEMBER, 2022

  
Sally Wilson, Mayor

  
ATTEST: Jessica Griffin, City Clerk



Motion was made by Tyler Dunegan and seconded by Gary Cooper to approve. All Council members present voted aye.

Resolution passed with a 4-0 vote on the 21<sup>st</sup> day of December, 2022 and was given number 2022-51.

The next resolution was introduced and reads as follows:

RESOLUTION NO. 2022 52

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

Regions Bank, Cadence Bank, First Commercial Bank and First National Bank of Eastern Arkansas, all of Osceola, Arkansas, be and they are hereby authorized and directed to accept the following signatures, effective January 1, 2023 for the opening of accounts and withdrawal of funds for any and all accounts of the City of Osceola as follows:

- A.) All accounts of the City of Osceola including but not limited to general funds, payroll accounts, savings accounts, certificates of deposit, street fund, sanitation fund, police pension fund and fire pension fund:

Any two of the following:


Jessica Griffin -	Clerk/Treasurer
Joe Harris -	Mayor
Jane Stanford -	Human Resources Officer
Gary Cooper -	Alderman

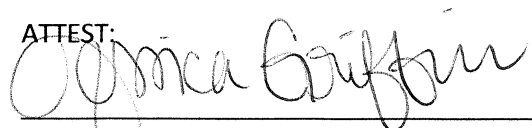
- B.) Utility Department Accounts of the City of Osceola, Arkansas:

Jessica Griffin -	Clerk/Treasurer
Joe Harris -	Mayor
Jane Stanford -	Human Resources Officer
Gary Cooper -	Alderman

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.

PASSED AND APPROVED THIS <sup>21<sup>st</sup></sup> ~~19<sup>th</sup>~~ DAY OF DECEMBER, 2022 IN REGULAR SESSION.

  
Sally Wilson, Mayor

ATTEST:  
  
Jessica Griffin, City Clerk

Motion was made by Tyler Dunegan and seconded by Stan Williams to approve the resolution. All Council members present voted aye.

Resolution passed with a 4-0 vote on the 21<sup>st</sup> day of December, 2022 and was given number 2022-52.

The next resolution was introduced and reads as follows:

**RESOLUTION NO. 2022 - 53**

**A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF AN ACCOUNT  
FOR REPAIRS TO CITY PROPERTY LOCATED AT 1425 OHLENDORF  
ROAD. AND FOR OTHER PURPOSES**

*WHEREAS*, the City of Osceola, Arkansas ("City") owns certain buildings located at 1425 Ohlendorf Road, Osceola, Arkansas ("Subject Property") that were leased to 1425 OHLENDORF ROAD, LLC ("Tenant") on or about December 15, 2021, for manufacturing purposes; and

*WHEREAS*, in addition to the lease described above, the Tenant also holds an option to purchase the Subject Property with an effective date on or about December 15, 2021 ("Purchase Option"); and

*WHEREAS*, the Purchase Option contemplates that the amount paid by Tenant to purchase the Subject Property would be available for rehabilitation and improvement of the Subject Property, in accordance with other terms and conditions; and

*WHEREAS*, on April 15, 2022, a number of City-owned buildings were damaged by hail, including the Subject Property; and

*WHEREAS*, through the Municipal Property Program of the Arkansas Municipal League, the City has received a payment for repairs to the Subject Property in the amount of \$2,543,418.39 ("Insurance Payment"); and

*WHEREAS*, after repairs described in the scope of work supporting the Insurance Payment are performed, the City is entitled to additional funding for depreciation; and

*WHEREAS*, repairs of the Subject Property must be made in coordination and cooperation with the Tenant; and

*WHEREAS*, it is appropriate to segregate the Insurance Payment received by the City from other City funds by depositing the same into an interest bearing account that shall only be used to repair, remodel, and rehabilitate the Subject Property as agreed between the City and Tenant.

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

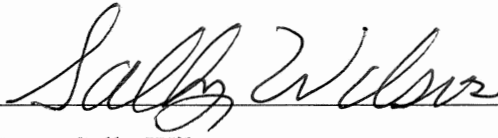
SECTION 1: The City is hereby authorized to establish an interest-bearing account in the name of the City with First National Bank of Eastern Arkansas in Osceola and to deposit within that account the proceeds (\$2,543,418.39) received from the Municipal Property Program for the repair of the Subject Property.

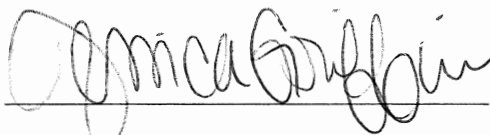
SECTION 2: The funds described in Section 1 shall not be considered general revenues of the City and shall only be used to repair, remodel, and rehabilitate the Subject Property as agreed between the City and Tenant.

SECTION 3: The provisions of this resolution are hereby declared to be severable, and if any section, phrase or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

SECTION 4: All resolutions and parts of resolutions in conflict herewith are hereby repealed to the extent of the conflict.

PASSED AND APPROVED THIS 21 DAY OF Dec., 2022.

APPROVED:   
Mayor Sally Wilson

ATTEST:   
Jessica Griffin, City Clerk

## Resolution authorizing deposit

From: Jason Carter (jason.Carter@conway-ar.gov)

To: sallylongowilson@conway-ar.gov

Date: Tuesday, December 20, 2022 at 05:31 PM CST

Mayor,

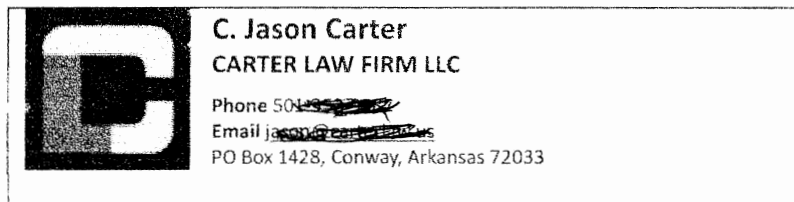
I drafted the attached resolution with recital ("Whereas") clauses describing: (i) the establishment of a new bank account in the name of the city; (ii) the deposit of insurance proceeds into that account; (iii) restrictions on the use of the funds; and (iv) what has happened to bring us to this moment.

Please feel free to provide this additional brief narrative to the Council:

EVTV currently leases the old Fruit of the Loom buildings from the city that were damaged by hail – along with other city properties - last April. The city has received insurance proceeds (~\$2.5M) from the Municipal League for the damage. In order to receive additional depreciation funds (~\$2.4M), repairs must be made that meet or exceed the repair work described in the damage estimate. Under the terms of the lease, EVTV is the entity authorized to make alterations or repairs to the buildings. Thus, the City should set these funds aside and cooperate with EVTV in the performance of repairs.

Let me know if you have any questions. I'll make sure Michele Allgood (attorney for EVTV) is aware of the proposed action.

Merry Christmas,  
Jason



NOTICE: This e-mail may contain confidential attorney-client information. Do not read, copy or forward this e-mail unless you are the intended recipient. If you are not the intended recipient, please return this e-mail using a reply command and then delete all copies. If you are the intended recipient, please note that e-mail is not a secure method of communication. Email may be copied and held by computers it passes through in the transmission process or improperly intercepted by third persons. Please use other methods of communication to discuss sensitive matters.

 Resolution authorizing deposit.docx  
19.7kB

 image001.png  
1.1kB

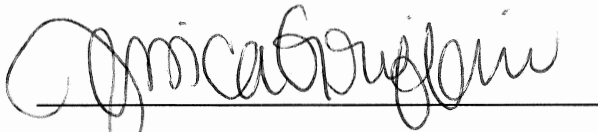
Motion was made by Tyler Dunegan and seconded by Stan Williams to approve the resolution. All Council members present voted aye.

Resolution passed with a 4-0 vote on the 21<sup>st</sup> day of December, 2022 was given the number 2022-53.

MONTHLY REPORTS ARE ATTACHED.

---

Sally Wilson, Mayor

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

Jessica Griffin, City Clerk/Treasurer

November 2022	Current Month			Year to Date			Annual		Elapsed
	Budget	Actual	Var (+) (-)	Budget	Actual	Var (+) (-)	Budget		92%
<b>Revenue:</b>									
01 - Osceola Light & Power	1,444,049	3,357,283	1,913,234	15,884,539	17,129,227	1,244,688	17,328,588		99%
02 - City General Fund	396,569	617,418	220,848	4,362,264	7,671,657	3,309,393	4,758,833		161%
03 - Street Fund	45,837	51,152	5,316	504,203	551,264	47,060	550,040		100%
04 - Sanitation Fund	79,838	79,007	(831)	878,213	873,671	(4,542)	958,050		91%
<b>Total Funds</b>	<b>1,966,293</b>	<b>4,104,860</b>	<b>2,138,568</b>	<b>21,629,218</b>	<b>26,225,818</b>	<b>4,596,600</b>	<b>23,595,511</b>		<b>111%</b>
<b>Operating Expense:</b>									
01 - Osceola Light & Power	1,238,524	2,188,311	(949,787)	13,623,761	17,323,921	(3,700,159)	14,862,285		117%
02 - City General Fund	533,509	567,472	(33,963)	5,868,598	5,723,708	144,890	6,402,107		89%
03 - Street Fund	96,879	67,903	28,976	1,065,671	744,199	321,472	1,162,550		64%
04 - Sanitation Fund	90,133	94,717	(4,584)	991,467	1,053,796	(62,329)	1,081,600		97%
<b>Total Funds</b>	<b>1,959,045</b>	<b>2,918,403</b>	<b>(959,358)</b>	<b>21,549,497</b>	<b>24,845,624</b>	<b>(3,296,127)</b>	<b>23,508,542</b>		<b>106%</b>
<b>Impact to Surplus:</b>									
01 - Osceola Light & Power	205,525	1,168,973	(963,447)	2,260,778	(194,694)	(2,455,471)	2,466,303		-8%
02 - City General Fund	(136,940)	49,945	(186,885)	(1,506,335)	1,947,949	3,454,283	(1,643,274)		-119%
03 - Street Fund	(51,043)	(16,751)	(34,292)	(561,468)	(192,935)	368,532	(612,510)		31%
04 - Sanitation Fund	(10,296)	(15,710)	5,414	(113,254)	(180,125)	(66,871)	(123,550)		146%
<b>Total Funds</b>	<b>7,247</b>	<b>1,186,457</b>	<b>(1,179,210)</b>	<b>79,722</b>	<b>1,380,194</b>	<b>1,300,473</b>	<b>86,969</b>		



## **Police/Fire Open Meeting – Dec 14, 2022, 3:00 at Osceola City Hall.**

### **• Osceola Fire Department – Peter Hill**

- 1) Nov 22<sup>nd</sup> grain bin rescue of two entrapped victims. The owners of the bins are going to purchase new grain bin rescue equipment for OFD. Approx \$5,000
- 2) Personnel – Need one new fulltime. Need 3 volunteers
- 3) Training
  - a. Rope class and rope tech class completed (confined space, high angle, “Rigging”)
  - b. Passage of written test required
- 4) BRS/US Steel Community Contribution donation for first responder equipment; AED, Trauma Kits & bullet proof vests (15 each for OPD & OFD), & portable fire extinguishers for patrol cars. BRS/US Steel Community Contribution donation to fund SCBA for building
- 5) Fire Marshalls, almost completed inspections of city bldgs. Starting school inspections next year.
- 6) ISO Rating improved to “2” – notice to residents appears on utility bills
- 7) nonprofit “Osceola Technical Rescue” will fund projects – begin making requests soon.
- 8) Assistant to Firefighters’ \$155,400 Grant submitted. Waiting on 2<sup>nd</sup> allocation. Grant would replace all SCBA (self-contained breathing apparatus) units on each truck. Needs a 5% match.
- 9) Need 2,500 gal. tanker-pumper truck. Can trade in and sell the 1986 truck and 1990 truck that require \$30,000 to \$50,000 in repairs annually. Purchasing requires 2-year preorder and ½ deposit when order. Consider leasing instead of purchasing.
- 10) Need fire rescue boat. Cost \$300K-\$400,000. Via Osceola Port Authority, Coast Guard or Corps

### **Pafford – Charles Stanton**

- 1) Nov 22<sup>nd</sup> grain bin rescue – 4 farm employees were initially trapped but 3 got out. OFD trucks & ambulances responded immediately. OFD cut hole in side bottom of bin. Last farm employee removed via Stokes basket. Helicopter medic also injured. Operation took about 4 hours.
- 2) Participated in Osceola Christmas parade – ambulance
- 3) Offering free CPR classes the second week of every month at Osceola location
- 4) Run volume for the November: 341 transports, 90 refusals & 36 cancels
- 5) Fully staffed and running 3 trucks in Osceola and 5 in Blytheville
- 6) Increased calls due to Flu

- 7) "Hospital Dash Board" system can check ICU and ER bed availability in hospitals across the state.
- 8) Added a LUCAS chest compression equipment & mechanical training with hospital
- 9) "Trauma Comm Radio System" via Department of Health and Female provides free radios to emergency response vehicles, such as ambulance and fire trucks

### **Osceola Police Department – Chief John Weldon**

- 1) Had a very good annual Christmas Gala at Coston Arts bldg. on Dec. 9<sup>th</sup>.
- 2) Personnel:
  - a. 3 officers going to academy in January in Camden
  - b. Interviewing 2 potential officers
  - c. Hired 2 new dispatchers
  - d. Looking for 1 new jailer and later bond payments
- 3) New laptops – are all installed in vehicles and working great. Getting ISOMS portal running.
- 4) Next set up to take payments of fines, etc.
- 5) New software – started up yesterday. Printers not connected yet, can connect with Pafford/OFD/CAD TV/Animal Control.
- 6) Jail capacity is 58 beds
  - a. Plumbing repairs continue – supply chain delays
  - b. 309 program pays \$60/day/trustee. Can house 4 at a time
  - c. Parole Violators, PV program pays \$40/day/person. Average of 7 per day
  - d. Add another line item in budget for Jail food for inmates
  - e. District judge can offer credit for fines but not on restitution
- 7) LESO program going good - \$500/year enrollment. No need equipment yet
- 8) Operation "Blue Wave", June 3. 70 uniformed officers. Another smaller one being planned.
- 9) SkyCops; 10 SkyCops funded by donation from U.S. Steel. Also need 70" TV (\$400), new desk top computer (\$700), increase cable ethernet
- 10) Remember; Prayer meeting every Friday morning at 7:00
- 11) Black Cat mobile radar unit still being used to monitor vehicle speed on streets.
- 12) Policy rewrite using AR Chief of Police model – about ½ way done
- 13) 2023 Budget needs: Four new squad cars with V6 (not V8) such as Durango. Axon&Evidence.com, Replace all 16 air conditioners (2 per year), plumbing repairs, painting of jail and cells, Improve jail locks, CID scanner & printer, CID crime scene kits, CID clothing allowance, Patrol radar replacements, \$3,200 floor sealer in booking area

**Meeting Notes from OPAR/Golf/Animal Control    Dec 14, 2022    4:00**

**Michael Ephlin, OPAR reported**

- 1) Sports
  - a. Youth tackle ftb Superbowl. Osc. 6<sup>th</sup> graders won 1<sup>st</sup> out of 22 teams. Dr Green assisting
  - b. Football and soccer had 240 kids in the league
  - c. Youth basketball plays from early January thru mid February
- 2) Other activities
  - a. TipTapToe practices on Wednesday (and some Thursday) nights
  - b. Dr Robyn Green coaches cheerleading. Will add baton after Christmas
- 3) Facilities
  - a. We got awarded \$150,000 (50/50 match) Outdoor Parks to repair tennis courts
  - b. Belcher Park sign. New wrap design by Ms. Roseland McClendon & Daneen Belcher
  - c. Replacement baseball lights, infield & turf. Field sponsors & Baseball Tomorrow
  - d. Three more years left on Coke-A-Cola contract, then get new score boards
- 4) Equipment and facilities
  - a. Community Center needs electrical work on exit signs – requested in budget
  - b. for fields - New Jacobsen mower coming from China – putting reels on now
  - c. 2 Turf cats repaired and in good working order, on a 5-year lease
  - d. Need two new buggies for hauling.
  - e. Weight room equipment lease (at \$12,000/year) is paid off. Request to purchase 2 new treadmills and 2 new stationary bikes for \$12,000 total in 2023
- 5) Contacting Game and Fish Commission about repair to boat ramp at San Souci
- 6) Thriving Communities technical assistance program through US Dept of Transportation
  - a. State park designation for San Souci Park
  - b. Link Lake NEARK to San Souci with paths, walks, trails

**Jane Stanford, Animal Shelter reported**

- 1) Capacity at Shelter, 20 dogs and 9 cats
- 2) AR Animal Rescue Foundation grant for Spay/Neuter. Currently – 25 requests submitted
- 3) New truck, F150, requested in 2023 budget. Can ask for 35% USDA RD grant match
- 4) With Osceola Police Department
  - a. Communized electronic ticketing. Training now
  - b. Animal Control equipped with body camera now
- 5) Renewed DEA certification for euthanasia procedures (New Orleans office and state office)

**Dylan Bowles, Golf**

- 1) Facilities
  - a. Spraying is done for this season
  - b. One 8-inch leak left to repair & two 2-inch leaks in watering line in t-box sprinkler
  - c. Leaf mowing continues but too wet right now – need to trade in for new blower \$14,000
  - d. Tarps are out and ready to cover
  - e. Need gravel placed behind cart shed
  - f. Hail damaged repair completed on roofs
- 2) Golf carts – one of the six 2015 needs starter. One of the six 2008 carts can't be fixed

# Utility/Finance meeting

Thursday, Dec 15, 2022, at 3:30

## Timmy Jones reporting

1. 2023 Budget request – 2-year lease.
2. Tim's staffing: only 2 full time and 4 temps
3. Equipment
  - a. 2014 Vac Truck fixed filter and fuel leak but still needing repair to blower (at RiverCity Hydraulics)
  - b. Need to purchase a new vac truck one next year, \$650,000 for 6 yard
  - c. Ordered 2 containers for blower truck (\$11,000)
4. Proposed Bond-financed projects supported with grants
  - a. Phase 3 Sewer line expansion. New estimate is \$8.6 million due to price of piping. Funded with \$2.8 million EDA/EAA grant & DRA match of \$1,014,000 grant. Quarterly reports are submitted to EDA by Jeff Morris, EAPDD. Surveying completed last month. McClelland engineers' Adam Trische designing wet well and sizes of pumps needed to transfer to raw lagoons.
  - b. \$546,000 CDBG grant – submitted on Oct 14. McClelland's Adam Trische and Max helping. \$683,000 project Cured in Place Pipe, CIPP in Elm St. sewer lines from W. Quinn to Coston, dual 12" and 15" concrete or clay gravity feed (with cross overs).
  - c. Governor's ARPA ANRC water grants. Submitted on Oct 29. Request \$832,000 (or 75%) for \$1.1 million 3-pump sewer lift station upgrade for forced main to the lagoons. To replace old 1950 system. McClelland's mapped up & numbered the upgrade from Tencarva to Gorman Rupp grinder pumps. Did not get approved for this grant.
  - d. Need \$9.2 million water plant build-out (aerator and another well) for additional 3 million gal/day. Expand aerator & later increase filters because current aerator cannot handle inflow from all three wells at the same time.
  - e. ANRC loans – pay down one of them with loan reserves-Michele Allgood
5. Running behind of flushing hydrants
6. Distance to Luxora water line is 3 miles. Connect with 6-inch line @ \$45/ft

## Brandon Haynes reporting

1. 2023 Budget requests: Upgrade some valves. New \$42,000 pick up truck. Need tractor mower and front loader for lagoon (\$53,000)
2. Water well #4 flow tests continue to look great at 1900 gpm. This resolved some customer complaints about water clarity. Still need to install valve to section off, flanges that leaks. Will ask county's ARPA committee to fund \$80,000 expense
3. Village at Plum Point development needs tie into city sewer line. \$335,000 project (T4 pump & 6" pvc line at \$33/ft in block housing).
4. Not running well #6

## **City's electricity costs due to our suppliers' fuel adjustments**

We continue seeing high fuel adjustments due to the Natural Gas prices & coal supply chain problems, including possible union strikes at BNSF. MCEC fuel adjustment at \$.02. Evaluate again after December's cycle 3

## **Philip Adcock reporting**

### **1. Entergy substations**

- a. Osceola North station voltage regulation issue: Waiting on parts to begin. Repairs will take up to four days. Install a new LTC/Load Tap Changer controller delivered mid-July. The substation supervisor found a leaking interrupter that needs replacing when they take the station out of service to replace the LTC controller. The plan is to de-energize the Osceola North substation for 4 days to do this work. They delayed the work due to higher loads.
- b. Osceola Industrial station & racoon problems; Main beaker did not trip this month. Past outage caused by raccoons getting on the buss bars that causes an outage for most of our industrial customers and part of our customers on the southeast side of town. Entergy has added riprap along the perimeter of the fencing and installed vanquish fencing atop current fence. This work should be done by Christmas
- c. 2023 budget request: \$1 million digger derrick. Replace 1997 ditch witch. \$380,000 bucket truck (if order now, deliver in 2025-26).
- d. Need to revise residential ordinance to reflex increased base costs
- e. Need to revise commercial rate using demand rate.

## **New Smart meter/AMI system water and electric meters**

### **1. Electric meters**

- a. 101 AMI electric meters are already in our system (50 at Pine Cottages)
- b. 2,760 electric meters arrive in April =\$116,624. 2,040 more next year=\$607,248 reserved in FNBEA money market to pay these.

### **2. 120 ¾" water meters in stock. Installed some 1" and 2" meters**

3. Electric meter is \$162 each. Water meter with MTU was \$238 per resident. Parts and installation \$115. Total=\$520/resident

### **4. Purchase customer portal next year after all electric meters are installed.**

# Report – Street & Sanitation meeting

Friday, Dec. 16, 2022, 9:00 City Hall

Report by Steve Choals and Ed Richardson

## Projects completed;

1. Demolitions done – 614 N. Pearl & 110 OT Williams but need to haul away when rain stops
2. Green Vac truck water pump repaired (\$950), rebuilt starter (\$1,800) by Ricky
3. Sweeper repaired and operating but still needing part to repair sprayer.
4. Winter prep – pretreat made up & ready for one storm. Moved the winter prep salt from transfer station to Phillips bldg's west center corner
5. Built three steel risers for new pavement on N. Walnut with ARDOT
6. Grass cutting season completed
7. Cold patch on potholes holding off until after leaf season or about Feb 1
8. Veterans Parking signs. Installing at OPD and OPAR with C-channel
9. Seminole ditch rotation with drainage district. Use Weed & Trim-13 month kill in March 2023.
10. Oakgrove Apts facility engineer, Mr. Mullins, repairing their own lot by a professional paver. Taking an extra dumpster to Oakgrove once the order arrives.

## Planned projects;

1. Starting installing Chamber's Wayfinding signs but their 2-inch post are not strong enough
  2. ADOT will clear and grade full length of Keiser Street ditch via Lorie Tudor & Mr. Wiley
  3. BNSF: Hwy 61 crossing repair scheduled at same time as replacing every third tie on mainline
  4. ADOT: bids, on Nov 11<sup>th</sup> were 50% too high. Will bid out again in March 2023
  5. Ditch clearing – use new forestry mulcher next month.
    - a. Jacksonville Farms ditch (work with ADOT & Be careful of fiber optic lines - \$20K risk)
  6. Riverlawn Circle – Ms. Bridgers asked about the plans for repairs. repair 2/3 of street=\$300,000. Nov -clean out holes, riprap delivered
- ✓ Staffing: Need 2 CDLs (one for street sweeper full time). Need 3 general labor
  - ✓ Budget 2023: 7% increase requested
  - ✓ County Judge looking for two roll off bins for us. Ask Solid Waste board to reinstitute recycling
  - ✓ Apply for burn permit for Phillips bldg. Saving landfill cost of \$42.50/ton.
- Forestry mulcher with bulldozer blade will clear narrow ditches, shred cut trees and save about \$25,000 landfill tipping fees. Cost = \$136,110. Fund with US Steel grant & USDA RD 35% match
  - Funding: BIL - Culverts (Cherry/Circle, Church of Christ lot, Veasley/RR), Walgreens intersection (upgrade), I-55 (turn ratio & overlay), Country Club Rd (turn lane/lighting), Plantation Rd. culvert. Applying thru ADOT for ByWays grant to upgrade Walgreens intersection and Walnut sidewalks
  - Street overlay projects – we have 26 miles of city streets. Steve & Louis collected information for engineering concordance matrix. 2022 Budget is \$200,000. Council approved CDBG Resolution

# **OSCEOLA POLICE DEPARTMENT**

Monthly Report for

**November-22**

**John Weldon  
Chief of Police**

**OSCEOLA POLICE DEPARTMENT  
GENERAL FUND INCOME  
Nov-22**

<b><u>INCOME</u></b>	<b><u>Nov</u></b>	<b><u>Year to Date</u></b>
Automation Fund	\$ (1,231.40)	\$ (14,780.85)
Bail Bond Fees	\$ 120.00	\$2,660.00
Bonds Paid to OMC	\$ 22,007.00	\$107,301.00
Credit Card Fees	\$ 154.30	\$2,055.52
Fines & Cost pd to OMC	\$ 20,778.60	\$241,950.74
Freedom of Information		\$30.00
Interest Earned	\$ 6.84	\$25.19
Miscellaneous		\$50.00
Postage		\$0.00
Rebate		\$83.26
Restitution to OPD		\$0.00
SCC/Civil Services	\$ 50.00	\$300.00
Unclaimed Restitution		\$0.00
Yard Sales	\$ 5.00	\$255.00
Sub-Total	<u>\$41,890.34</u>	<u>\$339,929.86</u>

**DETENTION FACILITY INCOME:**

Background Checks		\$45.00
Fingerprints	\$ 30.00	\$480.00
Incident Reports	\$ 240.00	\$1,636.00
Jail Board	\$ 6,680.00	\$100,479.28
Misc/Comm balances unclaimed		\$62.70
Vin Inspection	\$ 138.11	\$7,488.11
Work Release	\$ 80.00	\$2,470.00
Sub-Total	<u>\$7,168.11</u>	<u>\$112,661.09</u>
Grand Total	<u>\$49,058.45</u>	<u>\$452,590.95</u>



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

Register Ending Balance	\$	17,079.55	
Bonds Payable	\$	17,071.75	
General	\$	7.80	
Deposit Slips & Checks	\$	-	
Checkbook Balance			<u>17,079.55</u>

**TIME PAYMENTS SUMMARY**

Accounts Receivable	10/30/2022	\$ 2,240,269.68
---------------------	------------	-----------------

New charges	\$ 32,970.00
Finance charge	\$17,860.00

Appeals		
Bond Transfer		
Community Service	\$	1,000.00
Finance Charge Adj.		
Jail Time Credits	\$	520.00
Paid on account	\$	21,774.59
Suspended OMC	\$	-
Covid Card Credit	\$	-
	\$ 50,830.00	\$ 23,294.59

Accounts Receivable	11/30/2022	<u>\$ 2,267,805.09</u>
---------------------	------------	------------------------

# OPD Bonds & Fines Nov 22

Bonds & Fines  
12/9/2022

Page 1

## Reconciliation Summary

### BANK STATEMENT -- CLEARED TRANSACTIONS:

Previous Balance:			68,014.04
Checks and Payments	13	Items	-43,192.82
Deposits and Other Credits	29	Items	35,915.63
Service Charge	0	Items	0.00
Interest Earned	0	Items	0.00
Ending Balance of Bank Statement:			60,736.85

### YOUR RECORDS -- UNCLEARED TRANSACTIONS:

Cleared Balance:			60,736.85
Checks and Payments	77	Items	-59,979.90
Deposits and Other Credits	2	Items	16,322.60
Register Balance as of 12/9/2022:			17,079.55
Checks and Payments	0	Items	0.00
Deposits and Other Credits	0	Items	0.00
Register Ending Balance:			17,079.55



32/12

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

STATEMENT DATE  
11/30/22  
ACCOUNT NUMBER

INFOLINE 1-888-797-7711

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

PREVIOUS BALANCE	68,014.04	AVERAGE BALANCE
+ 27 CREDITS	35,907.83	63,235
- 13 DEBITS	43,192.82	YTD INTEREST PAID
- SERVICE CHARGES	.00	30.85
+ INTEREST PAID	7.80	
ENDING BALANCE	60,736.85	

DAYS IN PERIOD

30

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

DEPOSITS AND OTHER CREDITS

DATE.....	AMOUNT.	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/01	49.93	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/02	1,997.88	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/02	4,025.00	DEPOSIT	
11/03	556.71	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/04	1,340.00	DEPOSIT	
11/07	679.55	BANKCARD 1187 54971187SD	
		517530860126945 MTOT DEP	CCD
11/07	736.97	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/07	781.00	DEPOSIT	
11/08	149.78	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/09	213.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/10	213.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/14	297.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/14	676.00	BANKCARD 1187 54971187SD	
		517530860126945 MTOT DEP	CCD
11/14	890.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP	CCD
11/14	7,165.00	DEPOSIT	



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

32/12  
PAGE 2

STATEMENT DATE  
11/30/22  
ACCOUNT NUMBER

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

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/16	45.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
11/17	1,731.00	BANKCARD 1187 54971187SD	
		517530860126945 MTOT DEP CCD	
11/18	837.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
11/18	4,083.00	DEPOSIT	
11/21	529.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
11/21	764.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
11/21	1,900.00	DEPOSIT	
11/23	2,179.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
11/25	804.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
11/25	975.01	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
11/28	1,172.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
11/30	1,118.00	BANKCARD 1187 54971187SD	
		517530860126945 BTOT DEP CCD	
11/30	7.80	IOD INTEREST PAID	

CHECKS

DATE..	CHECK NO.....	AMOUNT	DATE..	CHECK NO.....	AMOUNT
11/14	5655	27.40	11/02	5692	340.00
11/29	5661*	90.00	11/17	5693	50.00
11/02	5667*	3,300.00	11/14	5695*	365.00
11/02	5678*	470.00	11/14	5697*	31,526.06
11/03	5686*	78.38	11/14	5699*	1,778.20
11/22	5691*	4,660.00	11/28	5700	266.00

OTHER DEBITS

DATE.....	AMOUNT	TRANSACTION DESCRIPTION	CHK NO/ATM CD
11/07	241.78	FINOVA CAPITAL, 1871917954	
		CT-BUND40026455 LEASE PYMT CCD	



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

32/12  
PAGE 3

STATEMENT DATE  
11/30/22  
ACCOUNT NUMBER

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

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
10/31	68014.04	11/09	74113.70	11/22	54837.04
11/01	68063.97	11/10	74326.70	11/23	57016.04
11/02	69976.85	11/14	49658.04	11/25	58795.05
11/03	70455.18	11/16	49703.04	11/28	59701.05
11/04	71795.18	11/17	51384.04	11/29	59611.05
11/07	73750.92	11/18	56304.04	11/30	60736.85
11/08	73900.70	11/21	59497.04		

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

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

09-26-22 0.00150000

OSCEOLA POLICE DEPARTMENT ARREST  
NOVEMBER 2022

CHARGE	CURRENT MONTH	YEAR TO DATE
ACT 474 OPERATING MV W/O LIAB INS.1ST	0	5
ACT 474 OPERATING MV W/O LIAB INS.2ND	0	0
AGGRAVATED ASSAULT	0	10
AGGRAVATED ASSAULT FELONY	2	10
AGGRAVATED ASSULT ON POLICE OFFICER	0	2
AGGRAVATED RESIDENTIAL BURGLARY (F)	0	9
AGGRAVATED RESIDENTIAL BURGLARY (F)(Y)	0	3
AGGRAVATED ROBBERY	0	4
ALIAS ONLY	7	53
ALL OTHER OFFENSES	0	1
ARSON	0	1
ASSAULT 1ST DEGREE(A)	0	10
ASSAULT 2ND DEGREE	0	3
ASSAULT 3RD DEGREE	1	20
ASSAULT 3RD DEGREE ON FAMILY MEMBER	0	6
ASSAULT 2ND ON FAMILY	0	3
ATTEMPTED BURGLARY	0	0
ATTEMPTED THEFT (A)	0	1
BATTERY 1ST DEGREE	0	11
BATTERY 2ND DEGREE	1	6
BATTERY 2ND ON A POLICE OFFICER	0	3
BATTERY 3RD DEGREE	2	20
BREAKING & ENTERING FELONY	0	1
BURGLARY/BREAKING ENTER(F)	0	0
BURNING GARBAGE	0	0
BURNING IN CITY LIMITS	0	2
CARELESS/PROHIBITED DRIVING	0	8
CARRYING PROHIBITED WEAPON (A)	0	0
CAUSING CATASTROPHE	0	1
COMMERCIAL BURGLARY (F)	0	3
COMMUNICATING FALSE ALARM (A)	0	1
CONSP. TO COMM THEFT	0	0
CONTEMPT OF COURT	0	4
CONTEMPT OF COURT COMM. SERVICE	0	0
CONTEMPT OF COURT FINE	2	12
CONTEMPT OF COURT JAIL TIME	0	5
CONTEMPT OF COURT SUBPOENA	0	3
CONTEMPT OF COURT TIME PAY ORDER	10	99
CONTEMPT OF COURT-INTERLOCK	0	1
CONTRIBUTING TO DELINQUENCY O/A JUV	0	1
COUNTERFEITING/FORGERY	0	5

CRIM USE PROP / LAUDER CRIM PROCEEDS	0	0
CRIMINAL IMPERSONATION	1	11
CRIMINAL IMPERSONATION POLICE OFFICER	0	1
CRIMINAL MISCHIEF (F)	0	4
CRIMINAL MISCHIEF 1ST	0	7
CRIMINAL MISCHIEF 2ND	3	15
CRIMINAL TRESPASS	0	24
CRIMINAL USE OF PROHIBITED WEAPON	0	1
CRUELTY TO ANIMALS(A)	0	1
CURFEW VIOLATION	0	4
DEFECTED EQUIPMENT	1	2
DIRECT CONTEMPT OF COURT	0	0
DISCHARGE FIREARM IN CITY LIMITS	0	1
DISORDERLY CONDUCT	2	45
DISORDERLY CONDUCT/FIGHTING	0	8
DISORDERLY CONDUCT-MUSIC ORDINANCE 08-854	0	5
DISREGARD RAILROAD SIGNAL	0	1
DISREGARD TRAFFIC CONTROL DEVICE	1	1
DIST POSS OR VIEW SEX EXP CONDUCT CHILD	0	1
DOG ORD VIOLATION	0	0
DOMESTIC AGG ASSLT	0	1
DOMESTIC BATTERY 1ND	0	0
DOMESTIC BATTERY 2ND	0	3
DOMESTIC BATTERY 3RD(D)	0	2
DOMESTIC BATTERY 3RD(A)	3	36
DOSDL-DURING DWI	0	2
DRIVING LEFT OF CENTER	0	2
DRIVING ON SUSPENDED/REVOKED LICENSE	12	76
DWI 1ST	3	15
DWI 2ND	0	1
DWI 3RD	0	2
DWI FELONY	0	0
DWI-DRUGS	0	2
ENDANGER WELFARE OF INCOMP. 2ND DEGREE	0	0
ENDANGER WELFARE OF MINOR 1ST	0	15
ENDANGER WELFARE OF MINOR 2ND	0	25
ENDANGERING WELFARE OF INCOMP 1ST DEGREE	0	0
ENG IN A CONT CR GANG, ORG OR ENTERPRISE	0	0
ENGAGING VIOLET GROUP ACTIVITY	0	0
ESCAPE 3RD DEGREE (A)	0	0
EXPIRED VEHICLE LIC	4	12
FAILURE TO DISPERSE	0	9
FAIL TO REGISTER / VEHICLE	1	4
FAIL TO TRANSFER/REGISTER VEHICLE	0	1
FAILURE TO DIM LIGHTS	0	1
FAILURE TO MAINTAIN CONTROL	0	1
FAILURE TO PAY RENT/VACATE	0	0

FAILURE TO STOP OR YIELD/SIGNS	0	3
FAILURE TO SUBMIT PROOF OF INSURANCE	0	1
FAILURE TO SUBMIT TO ARREST	0	10
FAILURE TO TURN LIGHTS ON	0	2
FAILURE TO YIELD	0	1
FAILURE TO YIELD TO EMERGENCY VEHICLE	0	1
FALSE IMPRISONMENT 1ST DEGREE	0	2
FALSE IMPRISONMENT 2ND DEGREE(A)	0	1
FELON IN POSSESSION OF FIREARM	1	14
FICTITIOUS VEHICLE LIC/REG	1	8
FILING FALSE REPORT (A)	0	1
FINANCIAL IDENTITY FRAUD	0	0
FIREARM ENHANCEMENT	0	0
FIREWORKS ORD 99-747	0	1
FLEEING (FELONY)	0	0
FLEEING IN VEHICLE (A)	1	8
FLEEING IN VEHICLE (F)	0	2
FLEEING(C)	0	20
FOLLOWING TOO CLOSE	0	1
FORGERY 2ND DEGREE	1	1
FRAUD/WIRE	0	0
FRAUDULENT USE OF CREDIT CARD OVER \$100	0	3
FTA-ALL OTHER NON CLASS A)	47	543
FTA-CLASS A	7	46
FTA-SEAT BELT	2	6
FURNISHING PROHIBITED ARTICLES	0	8
GENERAL INFORMATION	0	0
HARASSMENT (A)	1	18
HARRASSING COMMUNICATIONS	0	8
HINDERING APP. OR PROSECUTION (A)	0	0
HIT & RUN	0	0
HOLD FOR OTHER DEPARTMENT	11	149
ILL. WINDOW TINT	0	2
IMPEDING TRAFFIC	0	2
IMPROPER DISPLAY OF LIC	1	2
IMPROPER LANE CHANGE	0	3
IMPROPER TURN	0	1
INATTENTIVE DRIVING	1	6
INCITING RIOT FELONY	0	1
INTF W/EMEGENCY COMM	0	3
INTERFERING W/LAW ENF OFFICER (A)	0	1
INTIMIDATING A WITNESS	0	0
INVESTIGATION	0	0
KIDNAPPING	0	0
LEAVING SCENE OF ACC/INJURY FELONY	0	1
LEAVING SCENE OF ACC/PROPERTY DAMAGE	0	6
LEAVING THE SCENE/PROPERTY DAMAGE	1	2



LITTERING	0	0
LOITERING	0	3
MINOR IN CONSUMPTION	0	1
MINOR POSS OF INTOX LIQUOR	0	2
MOTOR VEHICLE THEFT/240	0	0
MURDER 1ST DEGREE	0	3
NATURAL DEATH	0	0
NO BRAKE LIGHTS	0	1
NO CHILD RESTRAINT	1	8
NO DRIVERS LICENSE	1	8
NO FINANCIAL IDENTITY FRAUD	0	0
NO LICENSE ILLUMINATION	0	1
NO LICENSE PLATES	0	0
NO PROOF OF INSURANCE	3	10
NO SEAT BELT	1	6
NO TAIL LIGHT	0	1
NO TURN SIGNAL	0	1
NO VEHICLE LICENSE	1	2
OBSTRUCTION OF GOVERNMENTAL OPERATIONS	0	20
ONE OR NO HEADLIGHTS	0	2
OPEN CONTAINER- IN VEHICLE	1	6
OPERATING ATV ON ROADWAY	0	2
ORDER TO SHOW CAUSE	0	1
PAROLE VIOLATION	0	0
PASS STOPPED POLICE OFFICER	0	1
PASSING STOPPED SCHOOL BUS	0	0
PERMITTING THE ABUSE OF MINOR	0	0
PETITION TO REVOKE	0	56
PIT BULL ORDINANCE	0	1
POSS CONTROLLED SUBSTANCE SCHED I,II ME	4	26
POSS DRUG /PHARMACEUTICALS-MISD	0	32
POSS DRUG PARA W/I MANUFACTURE	0	0
POSS OF A CONTROL SUB/PRESCRIPTION	0	1
POSS OF CONT SUB W/O PRESCRIPTION	0	0
POSS OF CONTROLLED SUB W/INTENT TO DELIVER	0	2
POSS OF CONTROLLED SUB WITH PURP OF DEL	1	2
POSS OF CONTROLLED SUBSTANCE	0	6
POSS CONT SUB SCHED VI<40Z	0	3
POSS OF DEFACED FIREARM	0	0
POSS OF DRUG PHARMACEUTICALS	2	17
POSSESSION OF FIREARM BY MINOR (F)	0	1
POSS OF FIREARM ON SCHOOL PROPERTY	0	1
POSSESSION OF FORGERY DEVICE	0	0
POSS OF INSTRUMENTS OF CRIME	2	4
POSS OF NARCOTICS W/O PRESCRIPTION	0	0
POSSESSION OF MARIJUANA 1ST	3	57
POSS OF MARIJUANA W/INT TO DELIVER	0	2

PROBATION VIOLATION	0	0
PROVIDING MINOR W/ TOBACCO & CIG PAPER	0	0
PUBLIC INTOXICATION	10	61
RAPE	0	2
RECKLESS BURNING	0	0
RECKLESS DRIVING	0	3
REFUSAL TO SUBMIT TO CHEMICAL TEST	2	10
RESIDENTIAL/COMM. BURGLARY (F)	0	7
RESISTING ARREST (A)	1	7
RESISTING ARREST/PHYSICAL	1	6
RIOT (A)	0	4
ROBBERY	0	6
RUN RED LIGHT	0	3
RUN STOP SIGN	0	5
RUNAWAY	0	2
RUNAWAY JUVENILE	0	1
RUNNING A GAMBLING HOUSE	1	1
SEX OFFENDER-FAIL TO REGISTER	0	5
SEXUAL ASSAULT 3RD	0	0
SEXUAL ASSLT 2ND	0	1
SEXUAL INDENCENCY WITH A CHILD FELONY	0	1
SIMULTANEOUS POSS DRUGS & FIREARMS	1	4
SPEEDING	1	2
STALKING - MISDEMEANOR	0	3
TAMPERING W/ PHYSICAL EVIDENCE	1	15
TERRORISTIC ACT	0	13
TERRORISTIC THREATNING-FELONY	0	18
TERRORISTIC THREATENING (A)	1	37
THEFT / ALL OTHER LARC	1	9
THEFT BY RECEIVING	0	2
THEFT OF FIREARM	0	0
THEFT OF SERVICES	0	0
THEFT/FROM MOTOR VEHIKCLE(A)	0	0
THEFT/RECV, BUYING, ETC(A)	0	5
THEFT/SHOPLIFITNG (A)	1	7
THEFT-FELONY	0	15
THREATENING FIRE/BOMBING (A)	0	1
TRAFFICKING A CONTROLLED SUBSTANCE	0	0
THRU TRUCK ROUTE	0	2
UNAUTHORIZED USE OF A VEHICLE	0	1
UNKNOWNINGLY FURN INT LIQ TO MINOR	0	0
UNLAWFUL ASSEMBY	0	4
UNSAFE MOTOR VEHICLE	0	0
UNUSUAL OCCURRENCES	0	0
VICIOUS DOG	0	1
VIOLATION ARKANSAS HOT CHECK LAW	0	2
VIOLATION OF NO CONTACT ORDER	0	6

VIOLATION OF PROTECTION ORDER	0	2
VIOLATION OF ZONING REGULATION	0	0
VIOLATIONS OF CONDITIONS	0	0
WRONG WAY ONE WAY	0	0
 TOTAL	 172	 2121

# OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2022

The Osceola Fire Department responded to (49) alarms in the month of November  
The runs are as follows:

	MONTH	YTD
Structure Fire	2	23
Vehicle Fires	1	19
Brush/Grass Fires	3	32
Trash Fires	1	18
Lift Assist/Medical Assist	11	58
Electrical Equipment	2	11
MVA assist	1	17
Mutual Aid	0	4
Rescue/Extrication	2	11
Smoke Scare	2	26
Spill/Leaks	1	8
Flammable Gas	0	12
Alarm Malfunction	3	23
Fire Alarm	3	23
Unintentional False Alarm	14	83
Confined Space Standby	1	68
Good Intent Call	2	33
<b>TOTALS</b>	<b>49</b>	<b>469</b>

Total dollar loss estimated from Structure Fires in month November  
\$3,000.00

Script cost in class time	\$126.00
Script cost in alarms	\$153.00
Total Script Cost	\$279.00
Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief  
Osceola Fire Dept.

**Osceola Light & Power Work Report For This Month In Addition To Regular Operations Of The System: NOVEMBER 2022:**

1. Installed 7 poles and Removed 5 poles.
2. Installed 2 transformers and Removed 3 transformers.
3. Installed 9 Services, Removed 11 and Repaired 15.
4. Installed 14 St. Lights, Removed 8 and Repaired 22.
5. Worked on line maintenance through the system.
6. Line Locates reported 26.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Replaced under sized cut out doors at KAGOME FOODS 3 200amp doors, 3 150 amp fuses.
10. Worked cut off lists for none payment of electric bills.
11. Completed line conversion on eastside of Cherry Drive, 4500 ft. of 4/0 ACSR, 12 4/0 ACSR dead ends.

**Meter Service Orders For The Month Of NOVEMBER 2022:**

1. Connects	53
2. Disconnects	47
3. Meter Changes	06
4. Occupant Changes	31
5. Re-instates	202
6. Service Changes	06
7. Misc.	04
8. Meter Info	00
9. Re-Reads	21
10. <u>Check For Leaks</u>	<u>31</u>
11. TOTAL ORDERS	401

**OSCEOLA WATER & SEWER  
MONTHLY REPORT  
November, 2022**

Water Taps	0
Water Leaks	11
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	1
Water Lines Installed	0
Pumps Repaired	0
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	29
Sewer Lines Installed	0

Tim Jones, Superintendent  
Water & Wastewater Distribution

# iWorQ



**CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT**

**Cody Shreve**

**12/19/2022**

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

### **Code Enforcement**

Code Enforcement field team is continuing to clear city owned easements, ditches, and city owned properties.

We continue to monitor garbage being put out to early and on the wrong day. Warnings and fines will be issued to people putting garbage out to early and on the wrong days.

**Code Enforcement department reported (10) codes issues and violations.** At the January meeting these three properties were presented to the council and were considered by the city council to be condemned. All three resolutions to condemn were passed.

- a. 312 Myron Kelly Dr., Osceola, AR 72370 – Work completed
- b. 415 West bard, Osceola, AR 72370 – Work Completed
- c. 100 E Watson, Osceola, AR 72370 – Waiting on street Dept finish

**Code Enforcement continues to develop the condemn/urgent action property list.**

**Properties approved to be condemned at May Council Meeting.**

1. 110 0 T Williams Osceola, AR 72370 – Waiting on Street Dept to finish
2. 614 N Pearl, Osceola AR 72370 – Waiting on Street Dept to finish
3. 314 E Hale Osceola, AR 72370 – Waiting on Street Dept to finish

### **Building Inspection**

Building Inspection and permit department have a total of seven new permits issued. We have issued (0) electrical permits, (3) privilege license permits, (2) residential permits, (0) commercial permits, (0) sign permit, (0) HVAC permit, (2) Plumbing Permit

**Codes and Inspection information is located on the iWorQ system or city website OsceolaArkansas.com.**



## **Osceola Street & Sanitation Department Report for 2022**

**City Council Meeting:** 12-19-22

**From:** Steve Choals

**Subject:** Daily Operations

**November Updates**

### **Street & Sanitation Department Update**

The month of November overwhelmed the Osceola Street Department with the volume of leaves. Due to the Thanksgiving Holiday the street department lost three valuable days of leaf pick up. We project the street department will be back on schedule by Christmas. The street department disposed the 218 loads of leaves and vegetation debris at the Osceola Material Recovery Facility.

On Monday November 28<sup>th</sup> the entire City of Osceola received household garbage pick-up. The Osceola Sanitation Department collected 36.73 tons of garbage. Additionally, 20 tons of commercial garbage was also picked up. The 20 tons of garbage is approximately 120% higher than normal for this time of the month.

Finally, in late November, houses on North Pearl and O.T. Williams were demolished. Because of limited time the debris has yet to be removed. Weather permitting, the debris will be removed asap.

### **Mosquito & Bird Control**

There were no complaints for the month of November.

**Thank You,**

**Steve Choals**

**Osceola Street, Sanitation, MRF & Mosquito Control Departments**

# **Osceola Parks & Recreation**

## **Dickie Kennemore Community Center**

**Director: Michael Ephlin**

### **December 2022 Report**

- **Community Center**
- **Tip Tap Toes Dance Class**
- **OPAR Youth Boys and Girls Basketball**
- **Master Plan: Water Park**

#### **Community Center**

We are still seeing growth at our community center. Many people are getting back into the routine of working out. It's good to see new members along with our regular crowd. We are looking to add another workout class here at our center in a few weeks. Stay tuned for that. On Tuesday November 15<sup>th</sup>, the community center hosted the 2022 Osceola South Mississippi County Chamber of Commerce Banquet. First time at the center and it was awesome. On Saturday November 19<sup>th</sup>, Big River Steel held their annual Turkey give away at our community. It was a great turnout and they gave away all of their food. What a great thing for our community right here at Thanksgiving. On Saturday December 10<sup>th</sup>, The Junior Auxiliary will be having their angel tree event. This is a great way to give to the less fortunate at Christmas time. We are proud to co-sponsor that event. Last but not least, The Deltas School is having two basketball games in the month of December at our center, December 6<sup>th</sup> & December 13<sup>th</sup>. Great to have the Delta School back at our center. A lot going on at our great center, we are blessed to have this great facility!!!

### **OPAR's Tip Tap toes Dance Class**

OPAR's Tip Tap Toes Dance Class has resumed and they have great numbers. Their classes are on Tuesday and Thursday nights. The dance class is for kids pre-school to high school. For more information you can contact the Community Center.

### **OPAR Youth Boys and Girls Basketball**

Registrations have concluded for our Winter sport, OPAR Youth Girls and Boys Basketball. Teams have been drafted and practices have begun. We have around 180 kids playing basketball this season!! What a turnout!!! It's going to be a great season. Play begins Tuesday January 3<sup>rd</sup>!!!

### **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”.**

# **ANIMAL CONTROL REPORT**

## **NOVEMBER 2022**

<b>MONTH</b>	
<b>YTD</b>	
<b>DOG 12</b>	<b>120</b>
<b>CATS 2</b>	<b>59</b>
<b>OTHER 0</b>	<b>8</b>
<b>TOTAL 14</b>	<b>185</b>
<b>COMPLAINTS 31</b>	<b>274</b>
<b>CITATIONS 3</b>	<b>11</b>
<b>VERBAL WARNINGS 6</b>	<b>56</b>
<b>WRITTEN WARNINGS 5</b>	<b>34</b>
<b>DOG/CAT BITES 1</b>	<b>7</b>

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

## Gary's Pizza - Grant - 3rd Installment

From: Billie Ann Askue (ba@lpinsurance.com)

To:

Date: Wednesday, November 30, 2022 at 11:35 PM CST

Good Evening Mayor Wilson,

Please find attached our invoice for the 3rd<sup>nd</sup> installment. Please let me know when the check is ready and we will come by and get it. Thank you so much.

- For the period of 8.31.2022 – 11.30.2022 - We have had a total of 6,903 paid employee hours. Our average for this period 431.44 hours per week which equates to an average of 14.38 full-time equivalent based on the Federal standard that employees that work more than 30 hours are considered full-time. Based on 40 hours we are averaging 10.79
- Our utility bills have been paid up to date.
- All Payroll taxes (State & Federal) have been paid for liability months through July.
- From 1.01.2022 – 11.30.22 we have generated gross sales of over 723,406.
- We are selling shaved ice all year.
- We spent \$9k to update our signage in front of the restaurant that adds to the curb appeal when driving past the restaurants.
- We are also having custom tint installed for the west side windows which will have the logos of all of South Miss Co schools mascots printed on them along with other items. This will be done within the next 30-60 days.
- We are still trying to decide a launch date on breakfast. We've been testing product.
- We are still very active in the community and will be a sponsor again for Osceola and Rivercrest football and basketball seasons. We are actively participating in several different committees including Main Street and several Chamber of Commerce committees. We will be a sponsor for the Leadership committee for the Chamber of Commerce.
- In December we will host Cookies with Santa on December 17 and December 19<sup>th</sup> (evening)

Thank you so much!!!!!!

Billie Ann Askue Heugel | Account Executive

c 501-940-9052 | e [ba@lpinsurance.com](mailto:ba@lpinsurance.com)



258 Southwest Drive, Jonesboro, AR 72401 | [lpinsurance.com](http://lpinsurance.com) | [higginbotham.com](http://higginbotham.com)

This communication is for the sole use of the intended recipient(s) and does not constitute legal advice. It may contain confidential and privileged information. Any unauthorized review, use, disclosure or distribution is prohibited. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message. Operating only as Lipscomb & Pitts LLC (New Jersey); Lipscomb & Pitts Insurance Agency LLC (Michigan & Minnesota); Lipscomb & Pitts Insurance Agency, LLC (North Carolina, California & New York).



City of Osceola - Grant Invoice - 10.1.2022.docx  
2.4MB

***Mississippi County Election Commission***  
***200 West Walnut Room 107, Blytheville, AR 72315***

TO ALL MUNICIPALITIES,

As noted in the copy from **Arkansas Code 7-5-104** below, 50% of general election expenses are born by the county and the remaining 50% are born by the several municipalities in the county determined by the percentage of that city's votes in perspective to the total number of county votes. Total Cost of the **2022 General Election was \$53,305.36 with 50% of that total to be collected at \$26,652.68.**

Based on the vote count, the factor for the city of **Osceola** is **21.9%**.

The total amount to be remitted to the Mississippi County Election Commission, 200 West Walnut Room 107, Blytheville, AR 72315 is noted below.

Total Amount Due: **\$5848.69.**

*Christina Evans*

Mississippi County Election Coordinator

**7-5-104. Election expenses-Allocation.**

(a)(1) All expenses of general elections for presidential, congressional, state, district, county, township, or municipal offices in this state shall be paid by the counties in which they are held. (2) However, any city or incorporated town shall reimburse the county board of election commissioners for the expenses of the elections in an amount equal to a figure derived by multiplying fifty percent (50%) of the total cost of each election by a fraction, the numerator of which shall be the number of voters from the city or incorporated town casting ballots in each election prepared by the county board, and the denominator of which shall be the total number of the voters casting ballots in each election. (b)(1) Except for the expense of party primary elections under § 7-7-201 et seq., all expenses for special elections, including runoff elections as required by law, for congressional, state, district, county, and township offices shall be paid by the counties in which they are held. (2) All expenses of special elections, including any runoff elections as required by law, for municipal offices shall be paid by the city or incorporated town calling for the elections. (3) All expenses of special elections called by any county for the purpose of referring a question or measure to the voters of the county shall be paid by the county. (4) All expenses of special elections called by any city or incorporated town for the purpose of referring a question or measure to the voters of a city or incorporated town shall be paid by the city or incorporated town.



**STATE OF ARKANSAS**

ASA HUTCHINSON  
GOVERNOR

December 1, 2022

The Honorable Sally Wilson  
Mayor of Osceola  
P.O. Box 443  
Osceola, AR 72370

Dear Mayor Wilson,

It is my pleasure to inform you that the Arkansas Department of Parks, Heritage, and Tourism's Outdoor Recreation Grants Advisory Committee has recommended that the City of Osceola be awarded a grant based on their FY 2023 application for Matching Grant funds.

I am pleased to award the City of Osceola a Matching Grant in the amount of \$75,000.00 to assist in improvements at Florida Park to include resurfacing and restriping of the tennis courts to produce combination tennis/pickleball courts, the burial of an overhead electrical line, and construction of barrier-free access and installation of a fall zone at the small playground.

The Department of Parks, Heritage and Tourism will contact you in the near future to explain our procedure for the awards. Best wishes for much success with your project.

Sincerely,

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

Asa Hutchinson

cc: Senator David Wallace, District 22  
Representative Johnny Rye, District 54 and Monte Hodges, District 55  
Stacy Hurst, Cabinet Secretary, Department of Parks, Heritage, and Tourism

# **December Department Reports**



December 2022	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	
<b>Revenue:</b>					
01 - Osceola Light & Power	17,328,588	18,482,965	1,154,377	17,328,588	107%
02 - City General Fund	4,758,833	8,131,591	3,372,758	4,758,833	171%
03 - Street Fund	550,040	603,510	53,470	550,040	110%
04 - Sanitation Fund	958,050	953,553	(4,497)	958,050	100%
<b>Total Funds</b>	<b>23,595,511</b>	<b>28,171,619</b>	<b>4,576,108</b>	<b>23,595,511</b>	<b>119%</b>
<b>Operating Expense:</b>					
01 - Osceola Light & Power	14,862,285	18,490,408	(3,628,123)	14,862,285	124%
02 - City General Fund	6,402,107	6,558,262	(156,155)	6,402,107	102%
03 - Street Fund	1,162,550	864,100	298,450	1,162,550	74%
04 - Sanitation Fund	1,081,600	1,168,635	(87,035)	1,081,600	108%
<b>Total Funds</b>	<b>23,508,542</b>	<b>27,081,404</b>	<b>(3,572,862)</b>	<b>23,508,542</b>	<b>115%</b>
<b>Impact to Surplus:</b>					
01 - Osceola Light & Power	2,466,303	(7,443)	(2,473,746)	2,466,303	0%
02 - City General Fund	(1,643,274)	1,573,329	3,216,603	(1,643,274)	-96%
03 - Street Fund	(612,510)	(260,590)	351,920	(612,510)	43%
04 - Sanitation Fund	(123,550)	(215,081)	(91,531)	(123,550)	174%
<b>Total Funds</b>	<b>86,969</b>	<b>1,090,215</b>	<b>1,003,246</b>	<b>86,969</b>	

01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	2,364,311.82
01-104	MISC CASH ACCOUNTS	3,006.00
01-105	REGIONS-OMLP GENERAL(0093)	136,092.26
01-106	FNBEA-OMLP GENERAL(9937)	4,602.53
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	810.39
01-110	ACCOUNTS RECEIVABLE	2,619,025.67
01-113	AMP ACCOUNTS RECEIVABLE	( 222.90)
01-114	PREPAID INSURANCE	14,256.00
01-115	BANCORP-OMLP GENERAL(0473)	325,226.92
01-116	BANCORP-OMLP PAYROLL(9969)	6,845.55
01-118	EDA GRANT FUND (940216)	100.00
01-119	DRA GRANT FUND(940208)	100.00
01-122	INVENTORY - MATERIAL & SUPPLIE	923,502.33
01-124	A/R - UNBILLED	723,583.25
01-127	SURPLUS UTILITY/COST OF ISSUAN	18,117.65
01-130	DUE TO/FROM OTHER FUNDS	( 772,061.62)
01-142	2018 BOND FUND	397,936.47
01-143	2018 BOND PROJECT FUND	1,445,802.58
01-156	2007 BOND FUND	176,266.51
01-181	ELECTRIC POWER PLANT	24,596,254.28
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	9,747,294.56
01-184	RES FOR DEPR ELECT & WATER PLA	( 30,210,131.26)
01-185	TOOLS AND EQUIPMENT	383,907.66
01-186	NEW SEWER SYSTEMS	9,874,861.35
01-187	NEW SEWER CONST CROMPTON	442,337.61
01-188	LAND PLANT SITE	203,970.50
01-189	AUTO & TRUCKS	2,420,929.51
01-190	RES FOR DEPR AUTO & TRUCKS	( 2,181,632.90)
01-191	FURNITURE & FIXTURES	662,365.07
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	( 920,845.24)
		<u>29,256,993.42</u>
TOTAL ASSETS		29,256,993.42
=====		
<b>LIABILITIES</b>		
=====		
01-201	ACCOUNTS PAYABLE	67,892.20
01-202	FEDERAL W/H PAYABLE	0.02
01-203	SOC SECURITY W/H PAYABLE	( 7.65)
01-205	GENERAL PENSION W/H	2,151.50
01-206	UNITED WAY W/H	5.00
01-207	GROUP INSURANCE W/H	162.13
01-208	UNIFORM W/H	12.00
01-210	PURCHASE POWER PAYABLE	748,158.43
01-215	UNAPPLIED CREDITS	16,434.51
01-216	REFUNDS PAYABLE	1,661.53
01-230	CUSTOMER DEPOSITS REFUNDABLE	323,656.35

01 -OSCEOLA LIGHT &amp; POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-232	COMPENSATED ABSENCES	34,495.96
01-236	ACCRUED WAGES	22,015.48
01-240	ACCRUED SALES TAX	38,409.00
01-241	ACCRUED INTEREST PAYABLE	73,204.15
01-250	NOTE PAYABLE BCS-EQUIPMENT	5,604.45
01-261	2007 BOND PAYABLE	1,703,885.00
01-272	2014 BOND PAYABLE	( 46,140.80)
01-276	2018 BOND PAYABLE	3,223,530.00
01-277	2022 BOND PAYABLE (BRS)	<u>1,050,000.00</u>
	TOTAL LIABILITIES	<u>7,265,129.26</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>21,999,305.38</u>
	TOTAL BEGINNING EQUITY	<u>21,999,305.38</u>
	TOTAL REVENUE	18,482,964.73
	TOTAL EXPENSES	<u>18,490,405.95</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 7,441.22)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>21,991,864.16</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>29,256,993.42</u>
		=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

01 -OSCEOLA LIGHT & POWER  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	14,831,500.00	1,201,211.17	15,913,781.25	107.30 (	1,082,281.25)
WATER DEPT	1,295,738.00	73,150.51	1,534,388.75	118.42 (	238,650.75)
SEWER DEPT	835,000.00	78,917.91	929,658.02	111.34 (	94,658.02)
ADMINISTRATION	<u>366,350.00</u>	<u>458.09</u>	<u>105,136.71</u>	<u>28.70</u>	<u>261,213.29</u>
TOTAL REVENUES	<u>17,328,588.00</u>	<u>1,353,737.68</u>	<u>18,482,964.73</u>	<u>106.66 (</u>	<u>1,154,376.73)</u>
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	12,091,400.00	981,997.06	14,919,215.92	123.39 (	2,827,815.92)
WATER DEPT	995,450.00	71,461.09	887,287.49	89.13	108,162.51
SEWER DEPT	685,085.00	67,877.57	679,929.85	99.25	5,155.15
ADMINISTRATION	<u>1,090,350.00</u>	<u>45,151.00</u>	<u>2,003,972.69</u>	<u>183.79 (</u>	<u>913,622.69)</u>
TOTAL EXPENDITURES	<u>14,862,285.00</u>	<u>1,166,486.72</u>	<u>18,490,405.95</u>	<u>124.41 (</u>	<u>3,628,120.95)</u>
REVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00	187,250.96 (	7,441.22)		2,473,744.22

## 01 -OSCEOLA LIGHT &amp; POWER

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	14,650,000.00	1,182,531.93	15,636,530.50	106.73 (	986,530.50)
01-4-12-302 FREE SERVICES	0.00 (	5,950.57)	39.55	0.00 (	39.55)
01-4-12-303 LATE PENALTY FEES	116,000.00	11,021.77	159,180.90	137.22 (	43,180.90)
01-4-12-304 RECONNECTION FEES	40,000.00	5,575.00	51,825.00	129.56 (	11,825.00)
01-4-12-305 POLE RENTAL	6,000.00	6,000.00	36,174.00	602.90 (	30,174.00)
01-4-12-306 CREDIT CARD FEES	12,000.00	1,808.04	23,126.55	192.72 (	11,126.55)
01-4-12-308 NET-METERING FEES	0.00	0.00	350.00	0.00 (	350.00)
01-4-12-395 MISCELLANEOUS FEES	7,500.00	225.00	6,554.75	87.40	945.25
TOTAL ELECTRIC DEPT	14,831,500.00	1,201,211.17	15,913,781.25	107.30 (	1,082,281.25)
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,265,738.00	72,342.76	1,428,502.63	112.86 (	162,764.63)
01-4-13-302 FREE SERVICES	0.00 (	1,238.01)	0.77	0.00 (	0.77)
01-4-13-303 LATE PENALTY FEES	25,000.00	2,045.76	34,566.41	138.27 (	9,566.41)
01-4-13-310 SERVICE FEES	5,000.00	0.00	68,722.40	1,374.45 (	63,722.40)
01-4-13-395 MISCELLANEOUS	0.00	0.00	2,596.54	0.00 (	2,596.54)
TOTAL WATER DEPT	1,295,738.00	73,150.51	1,534,388.75	118.42 (	238,650.75)
<u>SEWER DEPT</u>					
01-4-14-300 SALES	835,000.00	78,927.91	928,567.58	111.21 (	93,567.58)
01-4-14-302 FREE SERVICE	0.00 (	10.00)	0.00	0.00	0.00
01-4-14-310 SERVICE FEES	0.00	0.00	1,090.44	0.00 (	1,090.44)
TOTAL SEWER DEPT	835,000.00	78,917.91	929,658.02	111.34 (	94,658.02)
<u>ADMINISTRATION</u>					
01-4-15-303 LATE PENALTY FEES	0.00	0.00 (	1.50)	0.00	1.50
01-4-15-304 AMP	0.00 (	181.90)	559.47)	0.00	559.47
01-4-15-341 ELECTRIC PERMITS	1,200.00	7.00	77.70	6.48	1,122.30
01-4-15-342 PLUMBING PERMITS	150.00	0.00	57.00	38.00	93.00
01-4-15-390 INTEREST INCOME	15,000.00	632.99	3,023.62	20.16	11,976.38
01-4-15-395 MISCELLANEOUS	350,000.00	0.00	102,539.36	29.30	247,460.64
TOTAL ADMINISTRATION	366,350.00	458.09	105,136.71	28.70	261,213.29
<u>TOTAL REVENUES</u>					
	17,328,588.00	1,353,737.68	18,482,964.73	106.66 (	1,154,376.73)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 01 -OSCEOLA LIGHT &amp; POWER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-5-12-400 SALARIES	815,000.00	94,848.78	797,519.97	97.86	17,480.03
01-5-12-455 TEMP SERVICE WAGES	25,000.00	2,195.20	11,343.61	45.37	13,656.39
01-5-12-502 PAYROLL TAX	65,200.00	4,744.53	57,813.91	88.67	7,386.09
01-5-12-503 GROUP INSURANCE	60,000.00	2,751.34	55,437.62	92.40	4,562.38
01-5-12-504 PENSION EXPENSE	30,000.00	3,086.83	26,184.90	87.28	3,815.10
01-5-12-510 TRAVEL & TRAINING EXPENSE	7,500.00	0.00	7,228.24	96.38	271.76
01-5-12-515 SAFETY SUPPLIES	3,000.00	450.10	5,918.23	197.27 (	2,918.23)
01-5-12-580 UNIFORM EXPENSE	5,000.00	1,748.25	5,955.34	119.11 (	955.34)
01-5-12-601 MATERIALS AND SUPPLIES	20,000.00	8,724.50	18,567.80	92.84	1,432.20
01-5-12-610 TELEPHONE	12,500.00	496.05	8,007.10	64.06	4,492.90
01-5-12-619 BUILDING EXPENSE	5,000.00	51,846.77	56,189.83	1,123.80 (	51,189.83)
01-5-12-620 UTILITIES	15,000.00	1,944.93	16,920.11	112.80 (	1,920.11)
01-5-12-630 INSURANCE	12,500.00	7,393.04	24,098.35	192.79 (	11,598.35)
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	0.00	491.88	3.28	14,508.12
01-5-12-647 LICENSES	200.00	0.00	260.50	130.25 (	60.50)
01-5-12-648 IMMUNIZATIONS & PHYSICALS	1,000.00	141.00	1,041.00	104.10 (	41.00)
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	3,380.31	67,051.79	268.21 (	42,051.79)
01-5-12-651 OPERATING EXPENSES - VEHICLES	30,000.00	4,094.06	35,822.87	119.41 (	5,822.87)
01-5-12-653 REP & MAINT - GENERATORS	0.00	0.00	367.24	0.00 (	367.24)
01-5-12-686 EQUIPMENT RENTAL	0.00	0.00	1,039.57	0.00 (	1,039.57)
01-5-12-710 ELECTRIC POWER PURCHASED	10,255,000.00	747,485.37	13,161,323.70	128.34 (	2,906,323.70)
01-5-12-760 DEPRECIATION	500,000.00	41,667.00	500,004.00	100.00 (	4.00)
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	60,000.00	100.00	0.00
01-5-12-774 TREE TRIMMING	125,000.00	0.00	0.00	0.00	125,000.00
01-5-12-860 CONSULTING SERVICES	4,500.00	0.00	629.36	13.99	3,870.64
01-5-12-899 MISCELLANEOUS	0.00	( 1.00)	( 1.00)	0.00	1.00
TOTAL ELECTRIC DEPT	12,091,400.00	981,997.06	14,919,215.92	123.39 (	2,827,815.92)
<u>WATER DEPT</u>					
01-5-13-400 SALARIES	380,000.00	32,831.91	275,895.06	72.60	104,104.94
01-5-13-455 TEMP SERVICE WAGES	42,000.00	0.00	69,140.29	164.62 (	27,140.29)
01-5-13-502 PAYROLL TAX	30,400.00	1,654.12	20,788.01	68.38	9,611.99
01-5-13-503 GROUP INSURANCE	37,500.00	1,576.36	22,295.79	59.46	15,204.21
01-5-13-504 PENSION EXPENSE	9,000.00	598.07	6,446.53	71.63	2,553.47
01-5-13-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	741.12	29.64	1,758.88
01-5-13-515 SAFETY SUPPLIES	4,700.00	89.20	1,018.33	21.67	3,681.67
01-5-13-580 UNIFORM EXPENSE	4,500.00	753.92	12,224.36	271.65 (	7,724.36)
01-5-13-601 MATERIALS AND SUPPLIES	45,000.00	2,806.95	27,686.70	61.53	17,313.30
01-5-13-602 CHEMICALS AND SUPPLIES	50,000.00	7,447.15	75,899.28	151.80 (	25,899.28)
01-5-13-608 TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
01-5-13-610 TELEPHONE	20,000.00	496.02	3,359.59	16.80	16,640.41
01-5-13-619 BUILDING EXPENSE	4,000.00	83.60	1,928.72	48.22	2,071.28
01-5-13-620 UTILITIES	50,000.00	4,143.35	63,704.87	127.41 (	13,704.87)
01-5-13-630 INSURANCE	20,000.00	2,894.42	16,239.25	81.20	3,760.75
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	15,000.00	0.00	4,064.30	27.10	10,935.70
01-5-13-647 LICENSES	5,000.00	0.00	9,043.35	180.87 (	4,043.35)
01-5-13-648 IMMUNIZATIONS & PHYSICALS	850.00	0.00	64.00	7.53	786.00

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 01 -OSCEOLA LIGHT &amp; POWER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	6,000.00	216.94	18,606.54	310.11 (	12,606.54)
01-5-13-651 OPERATING EXPENSES - VEHICLES	20,000.00	145.71	19,672.49	98.36	327.51
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	156.85	3.14	4,843.15
01-5-13-683 PUMP AND TANK REPAIRS	60,000.00	973.37	61,163.55	101.94 (	1,163.55)
01-5-13-686 EQUIPMENT RENTAL	0.00	0.00	148.51	0.00 (	148.51)
01-5-13-761 DEPRECIATION-WATER PLANT	147,000.00	12,250.00	147,000.00	100.00	0.00
01-5-13-770 DEPRECIATION-VEHICLES	30,000.00	2,500.00	30,000.00	100.00	0.00
TOTAL WATER DEPT	995,450.00	71,461.09	887,287.49	89.13	108,162.51

## SEWER DEPT

01-5-14-400 SALARIES	240,000.00	31,423.50	245,661.41	102.36 (	5,661.41)
01-5-14-455 TEMP SERVICE WAGES	24,150.00	7,680.40	57,082.26	236.37 (	32,932.26)
01-5-14-502 PAYROLL TAX	19,200.00	1,637.94	18,158.67	94.58	1,041.33
01-5-14-503 GROUP INSURANCE	20,000.00	565.43	10,718.89	53.59	9,281.11
01-5-14-504 PENSION EXPENSE	5,400.00	560.41	5,705.75	105.66 (	305.75)
01-5-14-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
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 (	18.00) (	119.00)	3.97-	3,119.00
01-5-14-601 MATERIALS AND SUPPLIES	37,300.00	441.34	24,113.43	64.65	13,186.57
01-5-14-602 CHEMICALS AND SUPPLIES	6,500.00	0.00	4,896.23	75.33	1,603.77
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	0.00	1,135.11	36.66	1,960.89
01-5-14-619 BUILDING EXPENSE	7,000.00	0.00	266.44	3.81	6,733.56
01-5-14-620 UTILITIES	67,000.00	3,165.54	39,116.09	58.38	27,883.91
01-5-14-630 INSURANCE	4,500.00	2,263.28	12,177.09	270.60 (	7,677.09)
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	120.00	0.00	141.65	118.04 (	21.65)
01-5-14-647 LICENSES	15,500.00	0.00	7,947.50	51.27	7,552.50
01-5-14-648 IMMUNIZATIONS & PHYSICALS	400.00	141.00	752.00	188.00 (	352.00)
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	7,500.00	3,046.32	24,473.52	326.31 (	16,973.52)
01-5-14-651 OPERATING EXPENSES - VEHICLES	10,000.00	1,904.41	7,784.42	77.84	2,215.58
01-5-14-652 MANHOLE & PIPE REHAB	1,000.00	0.00	0.00	0.00	1,000.00
01-5-14-683 PUMP AND TANK REPAIRS	25,000.00	0.00	31,962.53	127.85 (	6,962.53)
01-5-14-762 DEPRICIATION SEWER SYSTEMS	160,425.00	13,369.00	160,428.00	100.00 (	3.00)
01-5-14-770 DEPRECIATION-VEHICLES	20,362.00	1,697.00	20,364.00	100.01 (	2.00)
01-5-14-860 CONSULTING SERVICES	2,382.00	0.00	1,135.00	47.65	1,247.00
01-5-14-899 MISCELLANEOUS	0.00	0.00	6,028.86	0.00 (	6,028.86)
TOTAL SEWER DEPT	685,085.00	67,877.57	679,929.85	99.25	5,155.15

## ADMINISTRATION

01-5-15-400 SALARIES	370,000.00	44,760.22	383,478.91	103.64 (	13,478.91)
01-5-15-502 PAYROLL TAX	29,600.00	2,210.54	28,437.72	96.07	1,162.28
01-5-15-503 GROUP INSURANCE	30,000.00	2,542.90	39,096.49	130.32 (	9,096.49)
01-5-15-504 PENSION EXPENSE	15,000.00	890.97	7,099.90	47.33	7,900.10
01-5-15-510 TRAVEL & TRAINING EXPENSE	7,500.00	2,339.13	4,073.41	54.31	3,426.59
01-5-15-515 SAFETY SUPPLIES	1,000.00	89.20	982.65	98.27	17.35
01-5-15-516 HR MATERIALS & SUPPLIES	8,000.00	0.00	4,705.90	58.82	3,294.10
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

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

01 -OSCEOLA LIGHT &amp; POWER

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-601 MATERIALS AND SUPPLIES	27,500.00	7,892.97	65,866.20	239.51 (	38,366.20)
01-5-15-606 POSTAGE	30,000.00	976.89	25,306.74	84.36	4,693.26
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	0.00	0.00	1,664.24	0.00 (	1,664.24)
01-5-15-610 TELEPHONE	30,000.00	1,057.65	6,813.69	22.71	23,186.31
01-5-15-619 BUILDING EXPENSE	50,000.00	791.22	12,783.33	25.57	37,216.67
01-5-15-620 UTILITIES	6,000.00	1,279.04	26,935.26	448.92 (	20,935.26)
01-5-15-630 INSURANCE	2,000.00 (	61,911.18)	200.48	10.02	1,799.52
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	30,000.00	9,729.50	69,054.80	230.18 (	39,054.80)
01-5-15-643 AUDIT FEES	45,000.00	0.00	35,000.00	77.78	10,000.00
01-5-15-644 LEGAL EXPENSES	10,000.00	0.00	0.00	0.00	10,000.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	30,000.00	8,725.00	38,391.12	127.97 (	8,391.12)
01-5-15-647 LICENSES	2,000.00	0.00	49,323.16	2,466.16 (	47,323.16)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	1,500.00	64.00	532.00	35.47	968.00
01-5-15-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	0.00	33.00	0.17	19,967.00
01-5-15-686 EQUIPMENT RENTAL	12,000.00	1,144.20	9,600.39	80.00	2,399.61
01-5-15-763 DEPRECIATION	7,000.00	583.00	6,996.00	99.94	4.00
01-5-15-860 CONSULTING SERVICES	72,500.00	27,256.07	172,698.46	238.20 (	100,198.46)
01-5-15-861 INDUSTRIAL INCENTIVES	0.00	0.00	1,000,000.00	0.00 (	1,000,000.00)
01-5-15-883 BAD ACCOUNTS	75,000.00 (	11,049.84)	39,430.00)	52.57-	114,430.00
01-5-15-886 INTEREST EXPENSE	175,000.00	0.00	7,770.69	4.44	167,229.31
01-5-15-887 BOND PAYING AGENT EXPENSE	1,500.00	500.00	32,382.35	2,158.82 (	30,882.35)
01-5-15-898 CASH OVER AND SHORT	500.00	0.00 (	1,057.43)	211.49-	1,557.43
01-5-15-899 MISCELLANEOUS	0.00	5,279.52	15,233.23	0.00 (	15,233.23)
TOTAL ADMINISTRATION	1,090,350.00	45,151.00	2,003,972.69	183.79 (	913,622.69)
<hr/>					
TOTAL EXPENDITURES	14,862,285.00	1,166,486.72	18,490,405.95	124.41 (	3,628,120.95)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	2,466,303.00	187,250.96 (	7,441.22)		2,473,744.22



## 02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
02-101	REGIONS-COMM CTR & GOLF (0051)	51,804.01	
02-105	REGIONS-CITY GENERAL(0638)	600,767.12	
02-106	FNBEA-CITY GENERAL(9902)	5,543.82	
02-107	MISC CASH ACCOUNTS	39,194.22	
02-108	REGIONS-CITY GEN PAYROLL(5948)	7,716.33	
02-109	REGIONS-FIRE DEPT ACT833(0697)	111,432.81	
02-110	ACCOUNTS RECEIVABLE	217,430.30	
02-115	BANCORP-CITY GENERAL(0430)	138,079.93	
02-116	BANCORP-CITY GEN PAYROLL(0465)	11,434.27	
02-118	FIRST COMML-CITY GEN SAV(7010)	8,540.69	
02-120	CULTURAL CIVIC CENTER	6,213.62	
02-121	CONFINED SPACE SERVICES GRANT	32,104.24	
02-127	TAX RECEIPTS RECEIVABLE	49,951.54	
02-130	DUE TO/FROM OTHER FUNDS	1,037,288.96	
02-139	BANCORP-OPD C & I FUND(4083)	4,318.54	
02-195	FIXED ASSETS	102.44	
		<u>2,321,922.84</u>	
			<u>2,321,922.84</u>
=====			
<b>LIABILITIES</b>			
=====			
02-202	FEDERAL W/H PAYABLE	( 251.59)	
02-203	SOC SECURITY W/H PAYABLE	( 248.86)	
02-204	ARKANSAS W/H PAYABLE	( 66.80)	
02-205	GENERAL PENSION W/H	1,648.19	
02-206	UNITED WAY W/H	55.00	
02-207	GROUP INSURANCE W/H	37.62	
02-210	FIREMENS PENSION W/H	4,232.01	
02-212	POLICE PENSION W/H	4,453.19	
02-214	GARNISHMENTS PAYABLE	( 3,513.38)	
02-222	FIREMEN'S FUND	( 33,784.21)	
02-236	ACCRUED WAGES	44,789.69	
	TOTAL LIABILITIES	<u>17,350.86</u>	
<b>EQUITY</b>			
=====			
02-291	BEGINNING FUND BALANCE	739,903.01	
	TOTAL BEGINNING EQUITY	<u>739,903.01</u>	
	TOTAL REVENUE	8,031,436.39	
	TOTAL EXPENSES	<u>6,466,767.42</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>1,564,668.97</u>	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>2,304,571.98</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>2,321,922.84</u>	
=====			

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

02 -CITY GENERAL FUND  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	3,803,868.00	456,609.74	7,308,757.76	192.14 (	3,504,889.76)
POLICE DEPT	752,000.00 (	12,998.13)	449,306.51	59.75	302,693.49
FIRE DEPT	50,000.00	5,963.68	105,535.90	211.07 (	55,535.90)
PARKS & RECREATION DEPT	95,000.00	7,232.00	112,797.82	118.73 (	17,797.82)
GOLF COURSE FUND	55,465.00	2,475.00	53,349.40	96.19	2,115.60
HUMANE SHELTER FUND	2,500.00	447.62	1,689.00	67.56	811.00
TOTAL REVENUES	4,758,833.00	459,729.91	8,031,436.39	168.77 (	3,272,603.39)
=====					
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	597,150.00	62,153.06	812,082.84	135.99 (	214,932.84)
POLICE DEPT	2,480,641.00	282,358.62	2,329,506.87	93.91	151,134.13
FIRE DEPT	1,278,650.00	220,799.44	1,354,584.15	105.94 (	75,934.15)
PARKS & RECREATION DEPT	792,000.00	64,838.46	755,457.70	95.39	36,542.30
MUNICIPAL COURT	105,496.00	20,333.91	108,269.66	102.63 (	2,773.66)
JAIL DEPARTMENT	362,300.00	39,315.75	430,268.47	118.76 (	67,968.47)
CODE ENFORCEMENT	326,050.00	12,450.77	176,077.28	54.00	149,972.72
GOLF COURSE FUND	264,570.00	85,137.58	332,826.08	125.80 (	68,256.08)
HUMANE SHELTER FUND	184,250.00	17,014.09	167,694.37	91.01	16,555.63
TOTAL EXPENDITURES	6,391,107.00	804,401.68	6,466,767.42	101.18 (	75,660.42)
=====					
REVENUES OVER/(UNDER) EXPENDITURES	( 1,632,274.00)	( 344,671.77)	1,564,668.97	(	3,196,942.97)

## 02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	625,000.00	56,760.66	870,747.92	139.32 (	245,747.92)
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,725.17	104,098.94	86.75	15,901.06
02-4-01-315 PRIVILEGE TAX -- CITY	8,000.00	10.00	30.00	0.38	7,970.00
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	871,750.54	123.53 (	166,047.54)
02-4-01-323 A & P TAX REVENUE	32,000.00	3,649.75	46,750.31	146.09 (	14,750.31)
02-4-01-325 GAS FRANCHISE TAX	85,000.00	0.00	99,682.92	117.27 (	14,682.92)
02-4-01-328 TELEPHONE EXCISE TAX	20,000.00	0.00	6,000.00	30.00	14,000.00
02-4-01-331 CABLE FRANCHISE TAX	25,000.00	0.00	16,704.05	66.82	8,295.95
02-4-01-345 BUILDING PERMITS	2,000.00	0.00	10,896.42	544.82 (	8,896.42)
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	44.75	678.00	135.60 (	178.00)
02-4-01-394 COUNTY SALES TAX	1,100,000.00	232,721.19	1,764,488.98	160.41 (	664,488.98)
02-4-01-395 MISCELLANEOUS	0.00	7,074.88	1,233,718.61	0.00 (	1,233,718.61)
02-4-01-396 GRANT INCOME	0.00	0.00	687,629.20	0.00 (	687,629.20)
02-4-01-397 CITY SALES TAX	1,050,000.00	149,623.34	1,571,422.40	149.66 (	521,422.40)
02-4-01-398 RENT INCOME	31,000.00	0.00	24,159.47	77.93	6,840.53
TOTAL ADMINISTRATION	3,803,868.00	456,609.74	7,308,757.76	192.14 (	3,504,889.76)
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	300,000.00 (	12,998.13)	239,698.95	79.90	60,301.05
02-4-02-337 OPD RECEIPTS	2,000.00	0.00	0.00	0.00	2,000.00
02-4-02-338 JAIL RECEIPTS	100,000.00	0.00	118,105.06	118.11 (	18,105.06)
02-4-02-396 GRANT INCOME	350,000.00	0.00	91,502.50	26.14	258,497.50
TOTAL POLICE DEPT	752,000.00 (	12,998.13)	449,306.51	59.75	302,693.49
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	0.00	4,166.00	54,158.00	0.00 (	54,158.00)
02-4-03-395 MISCELLANEOUS	0.00	0.00	1,448.11	0.00 (	1,448.11)
02-4-03-396 GRANT INCOME	50,000.00	1,797.68	49,929.79	99.86	70.21
TOTAL FIRE DEPT	50,000.00	5,963.68	105,535.90	211.07 (	55,535.90)
<u>PARKS &amp; RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	95,000.00	7,232.00	112,797.82	118.73 (	17,797.82)
TOTAL PARKS & RECREATION DEPT	95,000.00	7,232.00	112,797.82	118.73 (	17,797.82)
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	1,885.00	41,438.40	92.09	3,561.60
02-4-18-362 GREENS FEES	815.00	0.00	3,006.00	368.83 (	2,191.00)
02-4-18-364 CART SHED RENTALS	8,500.00	590.00	7,405.00	87.12	1,095.00
02-4-18-365 PRO SHOP SALES	1,150.00	0.00	0.00	0.00	1,150.00
02-4-18-395 MISCELLANEOUS	0.00	0.00	1,500.00	0.00 (	1,500.00)
TOTAL GOLF COURSE FUND	55,465.00	2,475.00	53,349.40	96.19	2,115.60

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

02 -CITY GENERAL FUND

					100.00% OF FISCAL YEAR
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	2,500.00	447.62	1,689.00	67.56	811.00
TOTAL HUMANE SHELTER FUND	2,500.00	447.62	1,689.00	67.56	811.00
<hr/>					
TOTAL REVENUES	4,758,833.00	459,729.91	8,031,436.39	168.77 (	3,272,603.39)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	135,000.00	14,243.76	138,002.48	102.22 (	3,002.48)
02-5-01-501 TRAVEL & PUBLIC RELATIONS	3,200.00	2,086.24	9,307.92	290.87 (	6,107.92)
02-5-01-502 PAYROLL TAX	10,800.00	1,052.31	10,115.33	93.66	684.67
02-5-01-503 GROUP INSURANCE	45,000.00	3,922.49	57,239.88	127.20 (	12,239.88)
02-5-01-504 PENSION EXPENSE	84,000.00	3,702.84	49,904.19	59.41	34,095.81
02-5-01-510 TRAVEL & TRAINING EXPENSE	12,000.00	0.00	11,100.04	92.50	899.96
02-5-01-601 MATERIALS AND SUPPLIES	20,000.00	4,161.59	52,390.67	261.95 (	32,390.67)
02-5-01-605 OFFICE EXPENSE	15,000.00	0.00	3,423.50	22.82	11,576.50
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	2,000.00	780.00	6,605.18	330.26 (	4,605.18)
02-5-01-610 TELEPHONE	3,500.00 (	2,976.18)	54,082.57	1,545.22 (	50,582.57)
02-5-01-619 BUILDING EXPENSE	10,000.00	2,568.50	24,768.96	247.69 (	14,768.96)
02-5-01-620 UTILITIES	26,000.00	2,563.69	49,513.34	190.44 (	23,513.34)
02-5-01-625 RENT	500.00	0.00	991.71	198.34 (	491.71)
02-5-01-626 A & P EXPENSES	30,000.00	1,559.19	54,947.34	183.16 (	24,947.34)
02-5-01-630 INSURANCE	34,000.00	9,206.69	66,143.02	194.54 (	32,143.02)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	0.00	246.00	606.00	0.00 (	606.00)
02-5-01-644 LEGAL EXPENSES	20,000.00	2,863.00	49,565.00	247.83 (	29,565.00)
02-5-01-645 ADV, PROMOTIONS & DONATIONS	6,000.00	1,531.84	5,130.14	85.50	869.86
02-5-01-647 LICENSES	250.00	0.00	0.00	0.00	250.00
02-5-01-648 IMMUNIZATIONS & PHYSICALS	0.00	0.00	310.72	0.00 (	310.72)
02-5-01-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	57.45	0.00 (	57.45)
02-5-01-651 OPERATING EXPENSES - VEHICLES	1,200.00	0.00	59,052.75	4,921.06 (	57,852.75)
02-5-01-687 ELECTION EXPENSE	0.00	5,848.69	5,848.69	0.00 (	5,848.69)
02-5-01-700 EQUIPMENT PURCHASES	0.00	0.00	320.42	0.00 (	320.42)
02-5-01-750 ROSENWALD BLDG EXPENSE	7,500.00	1,075.49	8,149.53	108.66 (	649.53)
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	2,322.13	19,165.44	383.31 (	14,165.44)
02-5-01-752 SCOUT HUT EXPENSE	5,000.00	0.00	11,348.00	226.96 (	6,348.00)
02-5-01-753 COSTON BLDG EXP	30,000.00	513.03	2,200.81	7.34	27,799.19
02-5-01-801 PLANNING COMMISSION EXPENSE	200.00	0.00	313.75	156.88 (	113.75)
02-5-01-860 CONSULTING SERVICES	87,500.00	0.00	26,102.00	29.83	61,398.00
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	3,000.00	12,000.00	0.00 (	12,000.00)
02-5-01-886 INTEREST EXPENSE	0.00	0.00 (	155.25)	0.00	155.25
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	0.00	0.00	13,719.58	0.00 (	13,719.58)
02-5-01-899 MISCELLANEOUS	0.00	1,686.50	5,435.21	0.00 (	5,435.21)
02-5-01-903 TRANSFERS OUT	0.00	0.00	100.00	0.00 (	100.00)
TOTAL ADMINISTRATION	597,150.00	62,153.06	812,082.84	135.99 (	214,932.84)
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	1,605,000.00	178,866.70	1,584,762.43	98.74	20,237.57
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	67.57	3,150.88	157.54 (	1,150.88)
02-5-02-502 PAYROLL TAX	128,400.00	8,724.69	118,200.78	92.06	10,199.22
02-5-02-503 GROUP INSURANCE	135,000.00	7,860.55	102,472.48	75.91	32,527.52
02-5-02-504 PENSION EXPENSE	244,541.00	15,451.83	167,701.02	68.58	76,839.98
02-5-02-510 TRAVEL & TRAINING EXPENSE	15,000.00	635.67	7,821.70	52.14	7,178.30
02-5-02-515 SAFETY SUPPLIES	0.00	178.40	2,000.37	0.00 (	2,000.37)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-550 EMPLOYEE RELATIONS	0.00	0.00	189.75	0.00 (	189.75)
02-5-02-580 UNIFORM EXPENSE	12,000.00	1,581.94	22,013.20	183.44 (	10,013.20)
02-5-02-581 UNIFORM LAUNDRY	2,500.00	389.27	772.53	30.90	1,727.47
02-5-02-601 MATERIALS AND SUPPLIES	30,000.00	2,188.54	48,753.40	162.51 (	18,753.40)
02-5-02-610 TELEPHONE	35,000.00	1,063.97	40,661.33	116.18 (	5,661.33)
02-5-02-619 BUILDING EXPENSE	2,000.00	764.50	1,427.24	71.36	572.76
02-5-02-620 UTILITIES	9,200.00	775.75	6,790.26	73.81	2,409.74
02-5-02-630 INSURANCE	50,000.00	8,163.80	36,064.43	72.13	13,935.57
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	27,500.00	383.64	5,901.48	21.46	21,598.52
02-5-02-648 IMMUNIZATIONS & PHYSICALS	2,500.00	1,083.00	6,315.77	252.63 (	3,815.77)
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	10,000.00	8,339.88	61,377.44	613.77 (	51,377.44)
02-5-02-651 OPERATING EXPENSES - VEHICLES	55,000.00	864.19	50,231.51	91.33	4,768.49
02-5-02-686 EQUIPMENT RENTAL	0.00	361.00	460.00	0.00 (	460.00)
02-5-02-700 EQUIPMENT PURCHASES	175,000.00	44,613.73	50,991.37	29.14	124,008.63
02-5-02-860 CONSULTING SERVICES	0.00	0.00	8,000.00	0.00 (	8,000.00)
02-5-02-899 MISCELLANEOUS	0.00	0.00	3,447.50	0.00 (	3,447.50)
TOTAL POLICE DEPT	2,480,641.00	282,358.62	2,329,506.87	93.91	151,134.13

FIRE DEPT

02-5-03-400 SALARIES	850,000.00	112,208.67	888,450.40	104.52 (	38,450.40)
02-5-03-427 FIRE SCRIPT-REDEEMED	9,000.00	1,135.00	16,615.00	184.61 (	7,615.00)
02-5-03-502 PAYROLL TAX	17,000.00	1,335.85	16,358.09	96.22	641.91
02-5-03-503 GROUP INSURANCE	72,000.00	4,435.93	49,353.94	68.55	22,646.06
02-5-03-504 PENSION EXPENSE	128,000.00	26,422.14	131,159.73	102.47 (	3,159.73)
02-5-03-510 TRAVEL & TRAINING EXPENSE	3,000.00	273.00	4,283.33	142.78 (	1,283.33)
02-5-03-515 SAFETY SUPPLIES	1,000.00	0.00	699.30	69.93	300.70
02-5-03-580 UNIFORM EXPENSE	6,750.00	0.00	6,830.71	101.20 (	80.71)
02-5-03-601 MATERIALS AND SUPPLIES	20,000.00	48,298.37	87,281.08	436.41 (	67,281.08)
02-5-03-610 TELEPHONE	20,000.00	1,138.06	8,433.57	42.17	11,566.43
02-5-03-619 BUILDING EXPENSE	7,000.00	612.89	5,659.02	80.84	1,340.98
02-5-03-620 UTILITIES	8,500.00	2,344.52	17,270.67	203.18 (	8,770.67)
02-5-03-630 INSURANCE	50,000.00	18,150.73	39,351.28	78.70	10,648.72
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	400.00	0.00	260.10	65.03	139.90
02-5-03-648 IMMUNIZATIONS & PHYSICALS	1,000.00	799.00	4,491.66	449.17 (	3,491.66)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	1,624.31	20,086.95	91.30	1,913.05
02-5-03-651 OPERATING EXPENSES - VEHICLES	16,000.00	902.17	15,809.15	98.81	190.85
02-5-03-686 EQUIPMENT RENTAL	22,000.00	1,118.80	17,775.26	80.80	4,224.74
02-5-03-700 EQUIPMENT PURCHASES	25,000.00	0.00	24,414.91	97.66	585.09
TOTAL FIRE DEPT	1,278,650.00	220,799.44	1,354,584.15	105.94 (	75,934.15)

PARKS & RECREATION DEPT

02-5-04-400 SALARIES	375,000.00	39,404.77	378,658.64	100.98 (	3,658.64)
02-5-04-435 SUMMER WORKERS	17,500.00	0.00	0.00	0.00	17,500.00
02-5-04-455 TEMP SERVICE WAGES	10,000.00	0.00	17,633.00	176.33 (	7,633.00)
02-5-04-502 PAYROLL TAX	30,000.00	1,891.06	27,524.82	91.75	2,475.18
02-5-04-503 GROUP INSURANCE	30,000.00	1,671.21	30,026.75	100.09 (	26.75)
02-5-04-504 PENSION EXPENSE	5,000.00	703.74	6,085.40	121.71 (	1,085.40)
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	3,000.00	265.30	2,985.02	99.50	14.98
02-5-04-601 MATERIALS AND SUPPLIES	88,000.00	809.41	73,967.30	84.05	14,032.70

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-610 TELEPHONE	7,000.00	496.03	3,716.80	53.10	3,283.20
02-5-04-619 BUILDING EXPENSE	25,000.00	1,967.64	35,687.12	142.75 (	10,687.12)
02-5-04-620 UTILITIES	35,500.00	3,361.36	34,072.37	95.98	1,427.63
02-5-04-630 INSURANCE	10,000.00	4,020.48	16,735.01	167.35 (	6,735.01)
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,000.00	0.00	553.75	55.38	446.25
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	500.00	32.00	263.00	52.60	237.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	12,000.00	7,414.46	30,257.81	252.15 (	18,257.81)
02-5-04-651 OPERATING EXPENSES - VEHICLES	7,500.00	456.27	16,788.27	223.84 (	9,288.27)
02-5-04-686 EQUIPMENT RENTAL	0.00	0.00	8,254.74	0.00 (	8,254.74)
02-5-04-700 EQUIPMENT PURCHASES	34,000.00	0.00	0.00	0.00	34,000.00
02-5-04-725 ATHLETIC EQUIPMENT	45,000.00	0.00	38,614.51	85.81	6,385.49
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	2,344.73	33,633.39	84.08	6,366.61
TOTAL PARKS & RECREATION DEPT	792,000.00	64,838.46	755,457.70	95.39	36,542.30
<b>MUNICIPAL COURT</b>					
02-5-05-421 JUDGE'S SALARY	30,000.00	7,331.25	31,768.75	105.90 (	1,768.75)
02-5-05-422 CLERK'S SALARY	111,638.00	12,194.07	100,942.28	90.42	10,695.72
02-5-05-502 PAYROLL TAX	6,358.00	587.02	7,286.42	114.60 (	928.42)
02-5-05-503 GROUP INSURANCE	5,000.00	119.57	7,600.50	152.01 (	2,600.50)
02-5-05-504 PENSION EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
02-5-05-510 TRAVEL & TRAINING EXPENSE	500.00	0.00	678.19	135.64 (	178.19)
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	0.00	3,339.15	66.78	1,660.85
02-5-05-610 TELEPHONE	0.00	0.00	122.00	0.00 (	122.00)
02-5-05-620 UTILITIES	2,500.00	0.00	0.00	0.00	2,500.00
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	307.50	0.00 (	307.50)
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	102.00	147.00	0.00 (	147.00)
02-5-05-899 MISCELLANEOUS	( 62,500.00)	0.00	( 43,922.13)	70.28 (	18,577.87)
TOTAL MUNICIPAL COURT	105,496.00	20,333.91	108,269.66	102.63 (	2,773.66)
<b>JAIL DEPARTMENT</b>					
02-5-11-400 SALARIES	160,000.00	20,614.22	171,739.42	107.34 (	11,739.42)
02-5-11-455 TEMP SERVICE WAGES	50,000.00	3,371.34	52,581.75	105.16 (	2,581.75)
02-5-11-502 PAYROLL TAX	12,800.00	431.63	12,920.21	100.94 (	120.21)
02-5-11-503 GROUP INSURANCE	15,000.00	2,172.75	27,970.44	186.47 (	12,970.44)
02-5-11-504 PENSION EXPENSE	1,250.00	323.55	2,962.59	237.01 (	1,712.59)
02-5-11-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	939.98	47.00	1,060.02
02-5-11-580 UNIFORM EXPENSE	1,000.00	0.00	221.24	22.12	778.76
02-5-11-601 MATERIALS AND SUPPLIES	40,000.00	7,898.03	110,343.35	275.86 (	70,343.35)
02-5-11-619 BUILDING EXPENSE	33,000.00	480.00	13,294.77	40.29	19,705.23
02-5-11-620 UTILITIES	20,800.00	775.01	8,747.53	42.06	12,052.47
02-5-11-630 INSURANCE	200.00	0.00	263.05	131.53 (	63.05)
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	1,013.00	2,934.68	293.47 (	1,934.68)
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	5.49	0.00 (	5.49)
02-5-11-655 JAIL MAINTENANCE FUND	25,000.00	1,920.73	23,768.95	95.08	1,231.05
02-5-11-659 INMATE MEDICAL	250.00	60.00	910.00	364.00 (	660.00)
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	409.53	0.00 (	409.53)
02-5-11-700 EQUIPMENT PURCHASES	0.00	255.49	255.49	0.00 (	255.49)
TOTAL JAIL DEPARTMENT	362,300.00	39,315.75	430,268.47	118.76 (	67,968.47)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

## 02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	110,000.00	9,550.06	99,578.45	90.53	10,421.55
02-5-17-455 TEMP SERVICE WAGES	15,000.00	0.00	616.00	4.11	14,384.00
02-5-17-502 PAYROLL TAX	8,800.00	202.80	6,173.56	70.15	2,626.44
02-5-17-503 GROUP INSURANCE	7,000.00	1,365.46	11,499.10	164.27 (	4,499.10)
02-5-17-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	220.00	4.40	4,780.00
02-5-17-580 UNIFORM EXPENSE	0.00	0.00	139.00	0.00 (	139.00)
02-5-17-601 MATERIALS AND SUPPLIES	5,250.00	815.42	24,100.81	459.06 (	18,850.81)
02-5-17-610 TELEPHONE	0.00	0.00	413.30	0.00 (	413.30)
02-5-17-647 LICENSES	0.00	0.00	5,450.00	0.00 (	5,450.00)
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	0.00	468.84	7,349.27	0.00 (	7,349.27)
02-5-17-651 OPERATING EXPENSES- VEHICLES	10,000.00	16.19	5,265.57	52.66	4,734.43
02-5-17-700 EQUIPMENT PURCHASES	0.00	0.00	10,246.47	0.00 (	10,246.47)
02-5-17-899 MISCELLANEOUS	165,000.00	32.00	5,025.75	3.05	159,974.25
TOTAL CODE ENFORCEMENT	326,050.00	12,450.77	176,077.28	54.00	149,972.72
<u>GOLF COURSE FUND</u>					
02-5-18-400 SALARIES	95,000.00	10,350.54	102,654.17	108.06 (	7,654.17)
02-5-18-455 TEMP SERVICE WAGES	25,000.00	0.00	38,330.60	153.32 (	13,330.60)
02-5-18-502 PAYROLL TAX	7,600.00	515.06	7,686.39	101.14 (	86.39)
02-5-18-503 GROUP INSURANCE	15,000.00	571.78	7,945.28	52.97	7,054.72
02-5-18-504 PENSION EXPENSE	3,270.00	440.64	3,909.78	119.57 (	639.78)
02-5-18-515 SAFETY SUPPLIES	3,500.00	0.00	0.00	0.00	3,500.00
02-5-18-601 MATERIALS AND SUPPLIES	40,000.00	1,468.15	46,316.79	115.79 (	6,316.79)
02-5-18-610 TELEPHONE	5,000.00	496.02	2,949.46	58.99	2,050.54
02-5-18-619 BUILDING EXPENSE	0.00	62,648.42	65,149.29	0.00 (	65,149.29)
02-5-18-620 UTILITIES	5,700.00	567.31	5,941.70	104.24 (	241.70)
02-5-18-630 INSURANCE	6,000.00	4,825.62	6,047.03	100.78 (	47.03)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	12,500.00	0.00	12,782.48	102.26 (	282.48)
02-5-18-651 OPERATING EXPENSES - VEHICLES	5,500.00	48.15	11,491.45	208.94 (	5,991.45)
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	660.00	132.00 (	160.00)
02-5-18-700 EQUIPMENT PURCHASES	5,000.00	0.00	0.00	0.00	5,000.00
02-5-18-895 CAPITAL LEASE PAYMENTS	35,000.00	3,205.89	20,961.66	59.89	14,038.34
TOTAL GOLF COURSE FUND	264,570.00	85,137.58	332,826.08	125.80 (	68,256.08)
<u>HUMANE SHELTER FUND</u>					
02-5-19-400 SALARIES	80,000.00	11,583.88	85,855.47	107.32 (	5,855.47)
02-5-19-455 TEMP SERVICE WAGES	15,000.00	0.00	19,982.69	133.22 (	4,982.69)
02-5-19-502 PAYROLL TAX	6,400.00	561.01	6,462.13	100.97 (	62.13)
02-5-19-503 GROUP INSURANCE	6,000.00	233.61	3,792.68	63.21	2,207.32
02-5-19-504 PENSION EXPENSE	1,250.00	102.44	1,075.62	86.05	174.38
02-5-19-510 TRAVEL & TRAINING EXPENSE	250.00	0.00	0.00	0.00	250.00
02-5-19-515 SAFETY SUPPLIES	200.00	0.00	0.00	0.00	200.00
02-5-19-580 UNIFORM EXPENSE	500.00	0.00	288.00	57.60	212.00
02-5-19-601 MATERIALS AND SUPPLIES	20,000.00	709.96	20,276.53	101.38 (	276.53)
02-5-19-610 TELEPHONE	9,800.00	496.05	3,430.14	35.00	6,369.86
02-5-19-611 VET BILLS	7,500.00	0.00	7,287.50	97.17	212.50
02-5-19-619 BUILDING EXPENSE	2,500.00	281.60	6,064.37	242.57 (	3,564.37)
02-5-19-620 UTILITIES	3,600.00	348.85	3,368.84	93.58	231.16



CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

02 -CITY GENERAL FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-19-630 INSURANCE	1,500.00	388.38	1,752.51	116.83 (	252.51)
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	77.00	30.80	173.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	1,500.00	2,019.99	3,467.81	231.19 (	1,967.81)
02-5-19-651 OPERATING EXPENSES - VEHICLES	3,000.00	288.32	3,942.58	131.42 (	942.58)
02-5-19-700 EQUIPMENT PURCHASES	25,000.00	0.00	548.90	2.20	24,451.10
02-5-19-840 Disposal	0.00	0.00	21.60	0.00 (	21.60)
TOTAL HUMANE SHELTER FUND	184,250.00	17,014.09	167,694.37	91.01	16,555.63
<hr/>					
TOTAL EXPENDITURES	6,391,107.00	804,401.68	6,466,767.42	101.18 (	75,660.42)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 1,632,274.00)	( 344,671.77)	1,564,668.97	(	3,196,942.97)

## 03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
03-106	FNBEA-STREET FUND(9910)	136.70	
03-115	BANCORP-STREET FUND(0449)	151,124.81	
03-130	DUE TO/FROM OTHER FUNDS	( 104,331.30)	
		<u>46,930.21</u>	
TOTAL ASSETS			46,930.21
			=====
LIABILITIES			
=====			
03-201	ACCOUNTS PAYABLE	15,060.10	
03-236	ACCRUED WAGES	<u>4,369.79</u>	
	TOTAL LIABILITIES	<u>19,429.89</u>	
EQUITY			
=====			
03-291	BEGINNING FUND BALANCE	<u>288,089.91</u>	
	TOTAL BEGINNING EQUITY	<u>288,089.91</u>	
TOTAL REVENUE		603,510.07	
TOTAL EXPENSES		<u>864,099.66</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		( 260,589.59)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.		<u>27,500.32</u>	
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			46,930.21
			=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

03 -STREET FUND  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	<u>550,040.00</u>	<u>52,245.61</u>	<u>603,510.07</u>	<u>109.72</u>	<u>( 53,470.07)</u>
TOTAL REVENUES	<u>550,040.00</u>	<u>52,245.61</u>	<u>603,510.07</u>	<u>109.72</u>	<u>( 53,470.07)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	<u>1,162,550.00</u>	<u>119,901.65</u>	<u>864,099.66</u>	<u>74.33</u>	<u>298,450.34</u>
TOTAL EXPENDITURES	<u>1,162,550.00</u>	<u>119,901.65</u>	<u>864,099.66</u>	<u>74.33</u>	<u>298,450.34</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 612,510.00)	( 67,656.04)	( 260,589.59)		( 351,920.41)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

03 -STREET FUND

				100.00% OF FISCAL YEAR	
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
STREET DEPT					
03-4-06-322 DEBRIS REMOVAL	0.00	0.00	100.00	0.00 (	100.00)
03-4-06-386 STREET REVENUE TURNBACK	550,000.00	52,224.18	602,284.38	109.51 (	52,284.38)
03-4-06-390 INTEREST INCOME	40.00	21.43	105.59	263.98 (	65.59)
03-4-06-395 MISCELLANEOUS	0.00	0.00	1,020.10	0.00 (	1,020.10)
TOTAL STREET DEPT	550,040.00	52,245.61	603,510.07	109.72 (	53,470.07)
<hr/>					
TOTAL REVENUES	550,040.00	52,245.61	603,510.07	109.72 (	53,470.07)
	=====	=====	=====	=====	=====

## 03 -STREET FUND

	100.00% OF FISCAL YEAR				
DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-441 WAGES-STREET EMPLOYEES	410,000.00	37,299.15	364,478.49	88.90	45,521.51
03-5-06-455 TEMP SERVICES WAGES	50,000.00	6,517.35	128,992.29	257.98 (	78,992.29)
03-5-06-502 PAYROLL TAX	32,800.00	1,832.63	26,995.88	82.30	5,804.12
03-5-06-503 GROUP INSURANCE	60,000.00	2,139.66	31,695.29	52.83	28,304.71
03-5-06-504 PENSION EXPENSE	9,400.00	656.87	6,905.26	73.46	2,494.74
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	205.00	10.25	1,795.00
03-5-06-515 SAFETY SUPPLIES	2,500.00	89.20	2,111.72	84.47	388.28
03-5-06-580 UNIFORM EXPENSE	3,200.00 (	36.00)	24,002.94	750.09 (	20,802.94)
03-5-06-601 MATERIALS AND SUPPLIES	20,000.00	1,200.64	18,406.01	92.03	1,593.99
03-5-06-610 TELEPHONE	7,000.00	496.01	4,442.53	63.46	2,557.47
03-5-06-619 BUILDING EXPENSE	10,000.00	37,947.41	40,693.57	406.94 (	30,693.57)
03-5-06-620 UTILITIES	2,900.00	647.21	6,682.45	230.43 (	3,782.45)
03-5-06-630 INSURANCE	30,000.00	8,013.68	18,762.67	62.54	11,237.33
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	1,108.60	443.44 (	858.60)
03-5-06-645 ADV, PROMOTIONS & DONATIONS	0.00	0.00	616.00	0.00 (	616.00)
03-5-06-647 LICENSES	0.00	0.00	130.63	0.00 (	130.63)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	508.00	50.80	492.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	13,486.97	86,507.23	173.01 (	36,507.23)
03-5-06-651 OPERATING EXPENSES - VEHICLES	65,000.00	997.29	51,258.57	78.86	13,741.43
03-5-06-686 EQUIPMENT RENTAL	0.00	719.40	2,012.89	0.00 (	2,012.89)
03-5-06-700 EQUIPMENT PURCHASES	56,000.00	0.00	3,327.49	5.94	52,672.51
03-5-06-750 ASPHALT	2,500.00	0.00	294.82	11.79	2,205.18
03-5-06-751 GRAVEL	1,000.00	4,270.00	5,040.00	504.00 (	4,040.00)
03-5-06-752 CULVERTS & DRAINS, ETC.	1,500.00	0.00	2,355.76	157.05 (	855.76)
03-5-06-753 STREET-REPAIR CONTRACT	200,000.00	0.00	0.00	0.00	200,000.00
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	87,500.00	3,624.18	36,040.57	41.19	51,459.43
03-5-06-895 CAPITAL LEASE PAYMENTS	45,000.00	0.00	0.00	0.00	45,000.00
03-5-06-899 MISCELLANEOUS	10,000.00	0.00	525.00	5.25	9,475.00
TOTAL STREET DEPT	1,162,550.00	119,901.65	864,099.66	74.33	298,450.34
<hr/>					
TOTAL EXPENDITURES	1,162,550.00	119,901.65	864,099.66	74.33	298,450.34
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 612,510.00) (	67,656.04) (	260,589.59)	(	351,920.41)

## 04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<b>ASSETS</b>			
=====			
04-106	FNBEA-SANITATION FUND(9929)	2,321.92	
04-107	FNBEA SANITATION	200.00	
04-114	PREPAID INSURANCE	3,409.00	
04-115	BANCORP-SANITATION FUND(9951)	90,694.51	
04-130	DUE TO/FROM OTHER FUNDS	( 202,798.23)	
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	( 2,707,523.81)	
		<u>1,063,498.43</u>	
	TOTAL ASSETS		1,063,498.43
			=====
<b>LIABILITIES</b>			
=====			
04-201	ACCOUNTS PAYABLE	5,520.90	
04-232	COMPENSATED ABSENCES	8,004.72	
04-236	ACCRUED WAGES	4,669.23	
04-241	ACCRUED INTEREST PAYABLE	519.30	
04-263	N/P BCS COMML GARBAGE TRUCK	104,265.98	
04-267	N/P BCS KNUCKLEBOOM TRUCK	44,865.02	
04-269	N/P BCS COMML ROLL-OFF	45,966.55	
04-270	N/P BCS RESIDNTL GARBAGE TRUCK	<u>94,874.25</u>	
	TOTAL LIABILITIES		<u>308,685.95</u>
<b>EQUITY</b>			
=====			
04-290	RETAINED EARNINGS	<u>969,894.29</u>	
	TOTAL BEGINNING EQUITY	969,894.29	
	TOTAL REVENUE	953,553.82	
	TOTAL EXPENSES	<u>1,168,635.63</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 215,081.81)	
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>754,812.48</u>	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.		1,063,498.43
			=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

04 -SANITATION FUND  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>REVENUE SUMMARY</u>					
SANITATION	850,050.00	70,595.26	842,823.73	99.15	7,226.27
PEST CONTROL FUND	<u>108,000.00</u>	<u>9,287.62</u>	<u>110,730.09</u>	<u>102.53</u>	<u>( 2,730.09)</u>
TOTAL REVENUES	<u>958,050.00</u>	<u>79,882.88</u>	<u>953,553.82</u>	<u>99.53</u>	<u>4,496.18</u>
	=====	=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
SANITATION	985,600.00	106,964.38	1,074,065.37	108.98	( 88,465.37)
COMPOSTING DEPT	5,500.00	0.00	64.76	1.18	5,435.24
PEST CONTROL FUND	<u>90,500.00</u>	<u>7,875.50</u>	<u>94,505.50</u>	<u>104.43</u>	<u>( 4,005.50)</u>
TOTAL EXPENDITURES	<u>1,081,600.00</u>	<u>114,839.88</u>	<u>1,168,635.63</u>	<u>108.05</u>	<u>( 87,035.63)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 123,550.00)	( 34,957.00)	( 215,081.81)		91,531.81

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

04 -SANITATION FUND

100.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	850,000.00	70,272.51	838,748.37	98.68	11,251.63
04-4-07-322 DEBRIS REMOVAL	0.00	0.00	685.88	0.00 (	685.88)
04-4-07-390 INTEREST INCOME	50.00	11.55	37.08	74.16	12.92
04-4-07-395 MISCELLANEOUS	0.00	311.20	3,352.40	0.00 (	3,352.40)
TOTAL SANITATION	<u>850,050.00</u>	<u>70,595.26</u>	<u>842,823.73</u>	<u>99.15</u>	<u>7,226.27</u>
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	<u>108,000.00</u>	<u>9,287.62</u>	<u>110,730.09</u>	<u>102.53 (</u>	<u>2,730.09)</u>
TOTAL PEST CONTROL FUND	<u>108,000.00</u>	<u>9,287.62</u>	<u>110,730.09</u>	<u>102.53 (</u>	<u>2,730.09)</u>
<hr/>					
TOTAL REVENUES	958,050.00	79,882.88	953,553.82	99.53	4,496.18
	=====	=====	=====	=====	=====



## 04 -SANITATION FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	320,000.00	39,722.49	350,865.09	109.65 (	30,865.09)
04-5-07-455 TEMP SERVICE WAGES	45,000.00	2,968.35	59,564.07	132.36 (	14,564.07)
04-5-07-502 PAYROLL TAX	25,600.00	1,979.63	25,994.77	101.54 (	394.77)
04-5-07-503 GROUP INSURANCE	35,000.00	1,205.09	22,945.47	65.56	12,054.53
04-5-07-504 PENSION EXPENSE	10,500.00	1,281.65	11,140.79	106.10 (	640.79)
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	89.20	2,296.92	45.94	2,703.08
04-5-07-580 UNIFORM EXPENSE	5,000.00 (	72.00)	10,833.11	216.66 (	5,833.11)
04-5-07-601 MATERIALS AND SUPPLIES	31,000.00	304.13	7,477.56	24.12	23,522.44
04-5-07-610 TELEPHONE	4,500.00	496.02	2,327.27	51.72	2,172.73
04-5-07-619 BUILDING EXPENSE	4,000.00	595.74	6,858.43	171.46 (	2,858.43)
04-5-07-620 UTILITIES	2,500.00	137.21	1,342.79	53.71	1,157.21
04-5-07-630 INSURANCE	22,500.00	12,687.58	28,533.02	126.81 (	6,033.02)
04-5-07-642 GARBAGE BAGS	20,000.00 (	1,520.00)	14,870.00)	74.35-	34,870.00
04-5-07-647 LICENSES	1,000.00	1,800.00	3,127.00	312.70 (	2,127.00)
04-5-07-648 IMMUNIZATIONS & PHYSICALS	250.00	282.00	442.00	176.80 (	192.00)
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	20,000.00	5,088.57	62,735.95	313.68 (	42,735.95)
04-5-07-651 OPERATING EXPENSES - VEHICLES	45,000.00	323.55	38,001.44	84.45	6,998.56
04-5-07-686 EQUIPMENT RENTAL	0.00	719.40	2,126.43	0.00 (	2,126.43)
04-5-07-700 EQUIPMENT PURCHASES	0.00	0.00	2,165.51	0.00 (	2,165.51)
04-5-07-764 DEPRECIATION EXPENSE	198,000.00	16,500.00	198,000.00	100.00	0.00
04-5-07-840 DUMPING-DISPOSAL	175,000.00	16,777.18	203,021.12	116.01 (	28,021.12)
04-5-07-886 INTEREST EXPENSE	15,000.00	5,598.59	39,693.37	264.62 (	24,693.37)
04-5-07-895 CAPITAL LEASE PAYMENTS	0.00	0.00	8,693.26	0.00 (	8,693.26)
04-5-07-899 MISCELLANEOUS	0.00	0.00	750.00	0.00 (	750.00)
TOTAL SANITATION	985,600.00	106,964.38	1,074,065.37	108.98 (	88,465.37)
<u>COMPOSTING DEPT</u>					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	5,000.00	0.00	0.00	0.00	5,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	64.76	25.90	185.24
TOTAL COMPOSTING DEPT	5,500.00	0.00	64.76	1.18	5,435.24
<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	90,000.00	7,875.50	94,505.50	105.01 (	4,505.50)
TOTAL PEST CONTROL FUND	90,500.00	7,875.50	94,505.50	104.43 (	4,005.50)
<hr/>					
TOTAL EXPENDITURES	1,081,600.00	114,839.88	1,168,635.63	108.05 (	87,035.63)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 123,550.00)	( 34,957.00)	( 215,081.81)		91,531.81

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<hr/>			
ASSETS			
=====			
05-101	REGIONS-AIRPORT OPERATING(680)	10,225.67	
05-105	BANCORP-AIRPORT GRANT(6248)	41,994.00	
05-130	DUE TO/FROM OTHER FUNDS	<u>6,660.03</u>	
			<u>58,879.70</u>
TOTAL ASSETS			58,879.70
			=====
LIABILITIES			
=====			
EQUITY			
=====			
05-291	BEGINNING FUND BALANCE	<u>50,245.23</u>	
	TOTAL BEGINNING EQUITY	50,245.23	
TOTAL REVENUE		100,154.76	
TOTAL EXPENSES		<u>91,520.29</u>	
TOTAL REVENUE OVER/(UNDER) EXPENSES		8,634.47	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>58,879.70</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			58,879.70
			=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

05 -AIRPORT FUND  
FINANCIAL SUMMARY

100.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	<u>0.00</u>	<u>204.19</u>	<u>100,154.76</u>	<u>0.00</u>	<u>( 100,154.76)</u>
TOTAL REVENUES	<u>0.00</u>	<u>204.19</u>	<u>100,154.76</u>	<u>0.00</u>	<u>( 100,154.76)</u>
	=====	=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	<u>11,000.00</u>	<u>30,146.72</u>	<u>91,520.29</u>	<u>832.00</u>	<u>( 80,520.29)</u>
TOTAL EXPENDITURES	<u>11,000.00</u>	<u>30,146.72</u>	<u>91,520.29</u>	<u>832.00</u>	<u>( 80,520.29)</u>
	=====	=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES	( 11,000.00)	( 29,942.53)	8,634.47		( 19,634.47)

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

05 -AIRPORT FUND

					100.00% OF FISCAL YEAR
REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	8.67	46.19	0.00 (	46.19)
05-4-09-391 RENTAL INCOME	0.00	0.00	7,000.00	0.00 (	7,000.00)
05-4-09-395 MISCELLANEOUS	0.00	195.52	6,308.66	0.00 (	6,308.66)
05-4-09-396 GRANT INCOME	0.00	0.00	86,799.91	0.00 (	86,799.91)
TOTAL AIRPORT	<hr/> 0.00	<hr/> 204.19	<hr/> 100,154.76	<hr/> 0.00 (	<hr/> 100,154.76)
<hr/>					
TOTAL REVENUES	0.00	204.19	100,154.76	0.00 (	100,154.76)
	=====	=====	=====	=====	=====

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: DECEMBER 31ST, 2022

05 -AIRPORT FUND

100.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>AIRPORT</u>					
05-5-09-503 GROUP INSURANCE	0.00	0.00	14.98	0.00 (	14.98)
05-5-09-601 MATERIALS AND SUPPLIES	0.00	207.35	2,321.73	0.00 (	2,321.73)
05-5-09-619 BUILDING EXPENSE	10,500.00	29,939.37	88,636.87	844.16 (	78,136.87)
05-5-09-620 UTILITIES	0.00	0.00	469.49	0.00 (	469.49)
05-5-09-630 INSURANCE	500.00	0.00	77.22	15.44	422.78
TOTAL AIRPORT	<u>11,000.00</u>	<u>30,146.72</u>	<u>91,520.29</u>	<u>832.00 (</u>	<u>80,520.29)</u>
<hr/>					
TOTAL EXPENDITURES	11,000.00	30,146.72	91,520.29	832.00 (	80,520.29)
	=====	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	( 11,000.00)	( 29,942.53)	8,634.47	(	19,634.47)

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00
		214	GARNISHMENTS PAYABLE	CS# 087919999/066481613	488.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	360.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	360.00
		214	GARNISHMENTS PAYABLE	CS#022394788	180.00
		214	GARNISHMENTS PAYABLE	CS#022394788	180.00
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	1,823.91
		204	ARKANSAS W/H PAYABLE	STATE W/H	712.60
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,947.23
	OMLP PAYROLL	116	BANCORP-OMLP PAYROLL	OMLP PY BCS 12/15/2022	9,024.08
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 12/15/2022	33,269.20
		116	BANCORP-OMLP PAYROLL	OMLP PY BCS 12/21/2022	10,678.86
		116	BANCORP-OMLP PAYROLL	OMLP PY BCS 12/29/2022	9,839.51
		116	BANCORP-OMLP PAYROLL	OMLP PY REG DD 12/29/2022	34,929.07
	MISCELLANEOUS V WALLER, BRIT	216	REFUNDS PAYABLE	14-10300-08	15.10
		216	REFUNDS PAYABLE	24-35200-16	191.87
	TECHLINE LTD	181	ELECTRIC POWER PLANT	#7057333-03	446.82
		181	ELECTRIC POWER PLANT	7057175-01	2,277.00
		181	ELECTRIC POWER PLANT	7058408-00	3,564.00
		181	ELECTRIC POWER PLANT	7058408-01	5,966.40
		181	ELECTRIC POWER PLANT	7058409-00	3,686.11
	MJMEUC	210	PURCHASE POWER PAYAB	CUST ID#0003	725,447.18
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	INV#22	69,600.90
	FIRST NATIONAL BANK	272	2014 BOND PAYABLE	FIRST NATIONAL BANK	15,363.60
	MCCLELLAND CONSULTING ENGINE	143	2018 BOND PROJECT FU	MCCLELLAND CONSULTING ENGI	12,563.08
	H E ENGINEERED EQUIPMENT CO	183	WATER PLANT	H E ENGINEERED EQUIPMENT C	3,150.42
	G & W DIESEL/EVS	186	NEW SEWER SYSTEMS	WATER	2,163.84
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,590.70
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	2,644.43
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,868.02
		203	SOC SECURITY W/H PAY	FICA W/H	3,584.02
		203	SOC SECURITY W/H PAY	FICA W/H	942.32
		203	SOC SECURITY W/H PAY	FICA W/H	3,778.51
		203	SOC SECURITY W/H PAY	MEDICARE W/H	838.22
		203	SOC SECURITY W/H PAY	MEDICARE W/H	220.38
		203	SOC SECURITY W/H PAY	MEDICARE W/H	883.68
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	MISSISSIPPI COUNTY ELECTRI	851,264.78
	GREEN EQUIPEMENT COMPANY	181	ELECTRIC POWER PLANT	ELEC INV#52698	5,091.90
	CORE & MAIN	183	WATER PLANT	WATER-CORE & MAIN	1,913.04
	ARKANSAS ELECTRIC COOPERATIV	210	PURCHASE POWER PAYAB	ARKANSAS ELECTRIC COOPERAT	81,792.32
TOTAL:					1,913,129.10
ELECTRIC DEPT	CAPITAL ONE	5-12-601	MATERIALS AND SUPPLI	ELEC	520.03
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	29.70
		5-12-619	BUILDING EXPENSE	ELE-NEW WAREHOUSE	52.80
	QUILL CORP	5-12-601	MATERIALS AND SUPPLI	ELEC	34.95
		5-12-601	MATERIALS AND SUPPLI	ELEC	122.97
	FOUNTAIN PLUMBING	5-12-601	MATERIALS AND SUPPLI	ELEC	16.12
		5-12-601	MATERIALS AND SUPPLI	ELEC	179.85
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	ELE	142.13
	BILLY GRIFFIN	5-12-580	UNIFORM EXPENSE	BILLY GRIFFIN	246.75
	STEVE STALLINGS	5-12-580	UNIFORM EXPENSE	STEVE STALLINGS	193.12
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELEC	270.68
		5-12-503	GROUP INSURANCE	ELEC	30.12

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	TIFCO INDUSTRIES	533.01
		5-12-601	MATERIALS AND SUPPLI	ELELC	271.25
	DENVER'S LEASING INC	5-12-619	BUILDING EXPENSE	ELEC	1,782.00
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	ELE	81.73
	SHELBY ELECTRIC CO	5-12-650	REPAIRS & MAINTENANC	SHELBY ELECTRIC CO	404.80
	RITTER COMMUNICATIONS	5-12-620	UTILITIES	ELE	71.94
	METLIFE GROUP BENEFITS	5-12-503	GROUP INSURANCE	ELE	95.14
		5-12-503	GROUP INSURANCE	ELEC	130.34
		5-12-503	GROUP INSURANCE	ELEC	95.14
	O'REILLY AUTO STORES INC	5-12-651	OPERATING EXPENSES -	ELEC	236.61
		5-12-650	REPAIRS & MAINTENANC	ELEC	24.04
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELEC	578.56
	APF FBO TEMPS PLUS	5-12-455	TEMP SERVICE WAGES	ELEC	784.00
		5-12-455	TEMP SERVICE WAGES	ELEC	627.20
		5-12-455	TEMP SERVICE WAGES	ELEC	784.00
	FIRST NATIONAL BANK	5-12-710	ELECTRIC POWER PURCH	FIRST NATIONAL BANK	15,000.00
	DELTA VISION	5-12-503	GROUP INSURANCE	ELEC	116.24
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,709.04
		5-12-502	PAYROLL TAX	FICA W/H	334.73
		5-12-502	PAYROLL TAX	FICA W/H	1,801.47
		5-12-502	PAYROLL TAX	MEDICARE W/H	399.70
		5-12-502	PAYROLL TAX	MEDICARE W/H	78.28
		5-12-502	PAYROLL TAX	MEDICARE W/H	421.31
	AT#T	5-12-620	UTILITIES	ELEC	84.38
	SLATEROCK FR	5-12-580	UNIFORM EXPENSE	ELE	211.29
		5-12-580	UNIFORM EXPENSE	ELEC	556.22
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	3,345.49
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	574.53
		5-12-620	UTILITIES	ELEC	196.26
		5-12-620	UTILITIES	WATER	185.55
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELEC	6,697.50
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	ELEC	365.40
	ARAMARK	5-12-515	SAFETY SUPPLIES	ELEC	178.40
		5-12-515	SAFETY SUPPLIES	ELEC SHOP	271.70
	ARAMARK- DIRECT SALES	5-12-580	UNIFORM EXPENSE	ARAMARK- DIRECT SALES	540.87
	VERIZON NETWORK FLEET, INC. (	5-12-651	OPERATING EXPENSES -	ELEC	178.09
	AT&T MOBILITY	5-12-610	TELEPHONE	ELEC	165.35
		5-12-610	TELEPHONE	ELEC	165.35
	PARMAN ENERGY GROUP	5-12-650	REPAIRS & MAINTENANC	ELEC	263.38
		5-12-650	REPAIRS & MAINTENANC	ELEC	352.10
		5-12-650	REPAIRS & MAINTENANC	ELEC	308.70
		5-12-650	REPAIRS & MAINTENANC	ELEC	302.06
		5-12-650	REPAIRS & MAINTENANC	ELEC	410.02
		5-12-650	REPAIRS & MAINTENANC	ELEC	267.96
		5-12-650	REPAIRS & MAINTENANC	ELEC	396.97
		5-12-650	REPAIRS & MAINTENANC	ELEC	381.94
		5-12-650	REPAIRS & MAINTENANC	ELE	268.34
	NAPA AUTO PARTS	5-12-651	OPERATING EXPENSES -	ELEC	333.87
	MISS CO HOSPITAL SYSTEM	5-12-648	IMMUNIZATIONS & PHYS	ELEC	141.00
	ELITE CONTRACTOR L.L.C.	5-12-619	BUILDING EXPENSE	L&P SHOP	11,191.55
		5-12-619	BUILDING EXPENSE	ELEC	10,327.51
		5-12-619	BUILDING EXPENSE	L&P VEHICLE STORAGE-INV#78	28,097.81
			TOTAL:		94,959.34

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
WATER DEPT	CAPITAL ONE	5-13-601	MATERIALS AND SUPPLI	WATER	423.71
	HILL MANUFACTURING	5-13-601	MATERIALS AND SUPPLI	WATER	191.97
	BUGMOBILE OF AR INC	5-13-619	BUILDING EXPENSE	WATER	83.60
	QUILL CORP	5-13-601	MATERIALS AND SUPPLI	WATER	95.98
	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	WATER	12.97
		5-13-601	MATERIALS AND SUPPLI	WATER	1.32
		5-13-601	MATERIALS AND SUPPLI	WATER	45.74
		5-13-602	CHEMICALS AND SUPPLI	WATER	48.24
		5-13-602	CHEMICALS AND SUPPLI	CHALL	1.43
	N.E.T. SYSTEMS	5-13-601	MATERIALS AND SUPPLI	WATER	88.00
	HENARD UTILITY PRODUCTS	5-13-601	MATERIALS AND SUPPLI	WATER	902.00
	LEGAL SHIELD	5-13-503	GROUP INSURANCE	WATER	35.90
	GRAINGER INC	5-13-601	MATERIALS AND SUPPLI	WATER	82.94
		5-13-602	CHEMICALS AND SUPPLI	WATER	685.77
		5-13-602	CHEMICALS AND SUPPLI	WATER	1,218.95
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	RITTER COMMUNICATIONS	5-13-601	MATERIALS AND SUPPLI	WATER	329.96
	METLIFE GROUP BENEFITS	5-13-503	GROUP INSURANCE	WATER	63.48
	O'REILLY AUTO STORES INC	5-13-650	REPAIRS & MAINTENANC	WATER	101.44
		5-13-601	MATERIALS AND SUPPLI	WATER	17.56
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	39.48
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	UTILITY SERVICE CO INC	973.37
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	5.86
	ENTERGY	5-13-601	MATERIALS AND SUPPLI	WATER	98.63
		5-13-601	MATERIALS AND SUPPLI	WATER	213.29
		5-13-601	MATERIALS AND SUPPLI	WATER	39.44
		5-13-601	MATERIALS AND SUPPLI	WATER	263.44
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	468.74
		5-13-502	PAYROLL TAX	FICA W/H	314.88
		5-13-502	PAYROLL TAX	FICA W/H	556.97
		5-13-502	PAYROLL TAX	MEDICARE W/H	109.63
		5-13-502	PAYROLL TAX	MEDICARE W/H	73.64
		5-13-502	PAYROLL TAX	MEDICARE W/H	130.26
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	1,912.50
	CINTAS UNIFORM CORP 206	5-13-580	UNIFORM EXPENSE	WATER	753.92
	ARAMARK	5-13-515	SAFETY SUPPLIES	WATER	89.20
	VERIZON NETWORK FLEET, INC.(	5-13-651	OPERATING EXPENSES -	WATER	145.71
	BRENNTAG MID-SOUTH, INC.	5-13-602	CHEMICALS AND SUPPLI	BRENNTAG MID-SOUTH, INC.	5,492.76
	AT&T MOBILITY	5-13-610	TELEPHONE	WATER	165.34
		5-13-610	TELEPHONE	WATER	165.34
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	WATER-TICKET#1038	22.00
		5-13-650	REPAIRS & MAINTENANC	WATER-TICKET#1150	93.50
			TOTAL:		16,591.18
SEWER DEPT	FOUNTAIN PLUMBING	5-14-601	MATERIALS AND SUPPLI	SEWER	19.42
		5-14-601	MATERIALS AND SUPPLI	SEWER	33.87
	KENMORE HOME	5-14-601	MATERIALS AND SUPPLI	SEWER	23.21
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	69.80
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	29.84
		5-14-503	GROUP INSURANCE	SEWER	284.24
	METLIFE GROUP BENEFITS	5-14-503	GROUP INSURANCE	SEWER	41.40
	O'REILLY AUTO STORES INC	5-14-601	MATERIALS AND SUPPLI	SEWER	251.52
		5-14-650	REPAIRS & MAINTENANC	WATER	28.58
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	175.58



FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	APF FBO TEMPS PLUS	5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	784.00
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER-OT	218.40
		5-14-455	TEMP SERVICE WAGES	SEWER	655.20
		5-14-455	TEMP SERVICE WAGES	SEWER	725.20
		5-14-455	TEMP SERVICE WAGES	SEWER	728.00
		5-14-455	TEMP SERVICE WAGES	SEWER	873.60
	FASTENAL COMPANY	5-14-601	MATERIALS AND SUPPLI	WATER	8.55
		5-14-601	MATERIALS AND SUPPLI	WATER	6.88
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	36.30
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	507.32
		5-14-502	PAYROLL TAX	FICA W/H	292.71
		5-14-502	PAYROLL TAX	FICA W/H	527.45
		5-14-502	PAYROLL TAX	MEDICARE W/H	118.65
		5-14-502	PAYROLL TAX	MEDICARE W/H	68.46
		5-14-502	PAYROLL TAX	MEDICARE W/H	123.35
	TRI STATE INDUSTRIAL SUPPLY	5-14-650	REPAIRS & MAINTENANC	SEWER	330.24
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	97.14
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	86.50
		5-14-620	UTILITIES	SEWER	71.54
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	1,230.00
	PARMAN ENERGY GROUP	5-14-650	REPAIRS & MAINTENANC	WATER	440.12
		5-14-650	REPAIRS & MAINTENANC	WATER	385.87
		5-14-650	REPAIRS & MAINTENANC	WATER	512.52
		5-14-650	REPAIRS & MAINTENANC	WATER	334.95
		5-14-650	REPAIRS & MAINTENANC	WATER	477.43
	MISS CO HOSPITAL SYSTEM	5-14-648	IMMUNIZATIONS & PHYS	SEWER	141.00
	BOB'S AUTO CENTER, LLC	5-14-601	MATERIALS AND SUPPLI	SEWER-INV#4073	97.89
		5-14-650	REPAIRS & MAINTENANC	SEWER-TICKET#0872	71.50
		5-14-650	REPAIRS & MAINTENANC	SEWER-TICKET#1010	140.69
	RUSH TRUCK CENTER	5-14-650	REPAIRS & MAINTENANC	SEWER	324.42
	BOOM COUNTRY TIRE	5-14-651	OPERATING EXPENSES -	SEWER	1,904.41
			TOTAL:		16,973.75
ADMINISTRATION	CAPITAL ONE	5-15-601	MATERIALS AND SUPPLI	ADMIN	375.68
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	ADMIN	102.23
		5-15-601	MATERIALS AND SUPPLI	ADMIN	134.83
		5-15-601	MATERIALS AND SUPPLI	ADMIN-3320309	615.89
		5-15-601	MATERIALS AND SUPPLI	QUILL CORP	109.99
		5-15-601	MATERIALS AND SUPPLI	QUILL CORP	95.99
		5-15-601	MATERIALS AND SUPPLI	QUILL CORP	210.20
		5-15-601	MATERIALS AND SUPPLI	ADMIN	367.16
		5-15-601	MATERIALS AND SUPPLI	ADMIN	857.90
		5-15-601	MATERIALS AND SUPPLI	ADMIN	435.30
		5-15-601	MATERIALS AND SUPPLI	ADMIN	156.81
		5-15-601	MATERIALS AND SUPPLI	ADMIN	24.51
	UNITED PARCEL SERVICE	5-15-601	MATERIALS AND SUPPLI	UNITED PARCEL SERVICE	237.34
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ARKANSAS MUNICIPAL POWER A	535.79
	RAZORBACK CLEANERS	5-15-601	MATERIALS AND SUPPLI	RAZORBACK CLEANERS	230.84
		5-15-601	MATERIALS AND SUPPLI	RAZORBACK CLEANERS	61.56

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	THOMAS SPEIGHT & NOBLE	13,840.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ELE	25.90
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	33.90
	CHAMBER OF COMMERCE	5-15-640	DUES, MBRSHPS & SUBS	CONTRACT #4808	5,000.00
		5-15-620	UTILITIES	MEMBERSHIP	1,250.00
		5-15-640	DUES, MBRSHPS & SUBS	UTILITY	1,125.00
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	U.S. POSTAL SERVICE	565.57
		5-15-606	POSTAGE	U.S. POSTAL SERVICE	411.32
	KENNEMORE-WILSON AGENCY LLC	5-15-630	INSURANCE	HWY PERMIT BOND	100.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	ADMIN	9.62
	METLIFE GROUP BENEFITS	5-15-503	GROUP INSURANCE	ADMIN-OMLP	40.56
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	95.03
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	40.56
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN-OMLP	219.66
	MEMPHIS COMMUNICATIONS CORP	5-15-601	MATERIALS AND SUPPLI	CONTR#12904-INV#368214	2,296.41
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	ARKANSAS ONE-CALL SYSTEM I	91.48
	MAIN STREET OSCEOLA, INC	5-15-645	ADV, PROMOTIONS & DO	4TH QUARTER CONTRIBUTIONS	6,250.00
		5-15-645	ADV, PROMOTIONS & DO	UTILITY CONTRIBUTIONS	1,125.00
	SECURE ON SITE	5-15-601	MATERIALS AND SUPPLI	CITY HALL	75.00
	MCCLELLAND CONSULTING ENGINE	5-15-860	CONSULTING SERVICES	MCCLELLAND CONSULTING ENGI	12,733.28
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP	55.76
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	898.92
		5-15-502	PAYROLL TAX	FICA W/H	892.62
		5-15-502	PAYROLL TAX	MEDICARE W/H	210.24
		5-15-502	PAYROLL TAX	MEDICARE W/H	208.76
	OSCEOLA PRINTING & OFFICE SU	5-15-601	MATERIALS AND SUPPLI	ADMIN	165.00
		5-15-601	MATERIALS AND SUPPLI	ADMIN-INV#1606	35.20
		5-15-601	MATERIALS AND SUPPLI	ADMIN	165.00
		5-15-601	MATERIALS AND SUPPLI	ADMIN #1616	165.00
	S.H.I.F.T.	5-15-645	ADV, PROMOTIONS & DO	4TH QUARTER ELEC. SUPPORT	1,300.00
		5-15-645	ADV, PROMOTIONS & DO	1ST QUARTER NOT PAID	50.00
	DELTA CREATIVE	5-15-899	MISCELLANEOUS	ADMIN	400.00
		5-15-899	MISCELLANEOUS	DELTA CREATIVE	400.00
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	3,525.00
	OST, LLC.	5-15-648	IMMUNIZATIONS & PHYS	L/O	32.00
		5-15-648	IMMUNIZATIONS & PHYS	L/O	32.00
	CINTAS UNIFORM CORP 206	5-15-619	BUILDING EXPENSE	CITY HALL	791.22
	ARAMARK	5-15-515	SAFETY SUPPLIES	CITY HALL	89.20
	VISA	5-15-899	MISCELLANEOUS	ADMIN	4,479.52
	BARCLAYS	5-15-510	TRAVEL & TRAINING EX	LEAGUE CONFERENCE	962.37
	AT&T MOBILITY	5-15-610	TELEPHONE	ADMIN-OMLP	165.35
		5-15-610	TELEPHONE	ADMIN-OMLP	165.35
	AT&T	5-15-610	TELEPHONE	CITY	470.12
	ALLY IT	5-15-640	DUES, MBRSHPS & SUBS	CITY HALL	1,094.50
		5-15-640	DUES, MBRSHPS & SUBS	CITY HALL	2,510.00
	QUADIENT LEASING	5-15-686	EQUIPMENT RENTAL	QUADIENT LEASING	1,144.20
	CARTER LAW FIRM, LLC	5-15-860	CONSULTING SERVICES	ELEC	147.00
	CITI CARDS	5-15-510	TRAVEL & TRAINING EX	ICSC CONF-NEW YORK	1,376.76
			TOTAL:		71,878.96

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	CS# 753128700 C NEWELL	232.00
		214	GARNISHMENTS PAYABLE	CS# 753128700 C NEWELL	232.00
		214	GARNISHMENTS PAYABLE	N.MOODY CS# 638974059	234.00
		214	GARNISHMENTS PAYABLE	N.MOODY CS# 638974059	234.00
		214	GARNISHMENTS PAYABLE	CASE# 418593212 J. RINEY	210.00
		214	GARNISHMENTS PAYABLE	CASE# 418593212 J. RINEY	210.00
		214	GARNISHMENTS PAYABLE	CS#893240601 N MOODY	200.00
		214	GARNISHMENTS PAYABLE	CS#893240601 N MOODY	200.00
		214	GARNISHMENTS PAYABLE	K.KEY CASE#751055322	120.00
		214	GARNISHMENTS PAYABLE	K.KEY CASE#751055322	120.00
		214	GARNISHMENTS PAYABLE	CS# 594189372	53.08
		214	GARNISHMENTS PAYABLE	CS# 594189372	53.08
		214	GARNISHMENTS PAYABLE	CS# 908264349 C MILLER	216.00
		214	GARNISHMENTS PAYABLE	CS# 908264349 C MILLER	216.00
		214	GARNISHMENTS PAYABLE	REMIT ID: 770316724 B. COR	85.38
		214	GARNISHMENTS PAYABLE	REMIT ID: 770316724 B. COR	85.38
		214	GARNISHMENTS PAYABLE	CS#567154685	165.00
		214	GARNISHMENTS PAYABLE	CS#567154685	165.00
		214	GARNISHMENTS PAYABLE	CS#783622107	222.00
		214	GARNISHMENTS PAYABLE	CS#783622107	222.00
		214	GARNISHMENTS PAYABLE	CASE#058477764 K.KEY	100.00
		214	GARNISHMENTS PAYABLE	CASE#058477764 K.KEY	100.00
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	298.94
		222	FIREMEN'S FUND	FIREMAN FUND	170.60
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	4,494.59
		204	ARKANSAS W/H PAYABLE	STATE W/H	234.62
		204	ARKANSAS W/H PAYABLE	STATE W/H	80.63
		204	ARKANSAS W/H PAYABLE	STATE W/H	4,854.15
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY BCS 12/15/2022	14,975.69
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 12/15/2022	99,243.12
		116	BANCORP-CITY GEN PAY	ELECTED OFF PY BCS 12/23/2	1,401.18
		116	BANCORP-CITY GEN PAY	ELECTED OFF REG DD 12/23/2	7,019.14
		115	BANCORP-CITY GENERAL	CITY RETIREE PY REGDD 12/2	2,027.82
		116	BANCORP-CITY GEN PAY	DARREL JOHNSON PY 12/15/22	159.84
		116	BANCORP-CITY GEN PAY	CITY PY BCS 12/21/2022	2,569.87
		116	BANCORP-CITY GEN PAY	CITY PY BCS 12/29/2022	13,821.42
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 12/29/2022	100,223.62
		116	BANCORP-CITY GEN PAY	W. COLEMAN PY 12/29/2022	192.22
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	11,802.55
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,106.21
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	120.00
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	12,739.32
		203	SOC SECURITY W/H PAY	FICA W/H	6,672.11
		203	SOC SECURITY W/H PAY	FICA W/H	657.95
		203	SOC SECURITY W/H PAY	FICA W/H	10.73
		203	SOC SECURITY W/H PAY	FICA W/H	186.00
		203	SOC SECURITY W/H PAY	FICA W/H	7,005.33
		203	SOC SECURITY W/H PAY	FICA W/H	18.39
		203	SOC SECURITY W/H PAY	FICA W/H	12.90
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,162.85
		203	SOC SECURITY W/H PAY	MEDICARE W/H	153.87
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2.51
		203	SOC SECURITY W/H PAY	MEDICARE W/H	43.50
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,180.23

## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		203	SOC SECURITY W/H PAY	MEDICARE W/H	4.30
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3.02
			TOTAL:		300,324.14
ADMINISTRATION	BUGMOBILE OF AR INC	5-01-750	ROSENWALD BLDG EXPEN	ROSNWALD COMM. CTR.	66.00
		5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZEN	52.80
		5-01-619	BUILDING EXPENSE	CITY	148.50
	HENDERSON HEAT & AIR	5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZEN	155.00
	FOUNTAIN PLUMBING	5-01-753	COSTON BLDG EXP	COSTON BLDG	162.20
		5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZEN BLDG	153.53
	KENNEMORE HOME	5-01-751	SR. CITIZEN BLDG EXP	SENIOR CITIZEN	1,789.12
	LOWE'S BUSINESS ACCOUNT	5-01-753	COSTON BLDG EXP	COSTON BLDG	169.85
	LEGAL SHIELD	5-01-503	GROUP INSURANCE	OPD	282.35
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE CITY	218.88
		5-01-503	GROUP INSURANCE	FIRE PENSION	75.68
		5-01-503	GROUP INSURANCE	RETIREE-CITY	44.16
	MISSISSIPPI COUNTY ELECTION	5-01-687	ELECTION EXPENSE	MISSISSIPPI COUNTY ELECTIO	5,848.69
	RITTER COMMUNICATIONS	5-01-753	COSTON BLDG EXP	RITTER COMMUNICATIONS	180.98
	METLIFE GROUP BENEFITS	5-01-503	GROUP INSURANCE	ELECTED-CITY	100.53
		5-01-503	GROUP INSURANCE	RETIREE-CITY	45.88
	PROTECTIVE LIFE AGENT FOR	5-01-503	GROUP INSURANCE	FIRE PENSION	18.64
	DELTA DENTAL	5-01-503	GROUP INSURANCE	DELTA DENTAL	59.92
		5-01-503	GROUP INSURANCE	ELECTED-CITY	140.70
		5-01-503	GROUP INSURANCE	RETIREE-CITY	450.40
		5-01-503	GROUP INSURANCE	COBRA	32.16-
	BELL'S SOD FARM LLC	5-01-751	SR. CITIZEN BLDG EXP	SEN. CITIZEN	171.68
	MAIN STREET OSCEOLA, INC	5-01-626	A & P EXPENSES	MAIN STREET OSCEOLA, INC	1,559.19
	DELTA VISION	5-01-503	GROUP INSURANCE	DELTA VISION	11.72
		5-01-503	GROUP INSURANCE	ELECTED-CITY	38.18
		5-01-503	GROUP INSURANCE	RETIREE-CITY	143.74
		5-01-503	GROUP INSURANCE	COBRA	5.86
	SILENT SECURITY, INC.	5-01-619	BUILDING EXPENSE	SILENT SECURITY, INC.	396.00
		5-01-619	BUILDING EXPENSE	SILENT SECURITY, INC.	264.00
		5-01-619	BUILDING EXPENSE	COSTON BLDG#58613-YEARLY	594.00
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	8.91
		5-01-502	PAYROLL TAX	FICA W/H	657.95
		5-01-502	PAYROLL TAX	FICA W/H	186.00
		5-01-502	PAYROLL TAX	MEDICARE W/H	2.08
		5-01-502	PAYROLL TAX	MEDICARE W/H	153.87
		5-01-502	PAYROLL TAX	MEDICARE W/H	43.50
	ARKANSAS MUNICIPAL LEAGUE AD	5-01-644	LEGAL EXPENSES	ARKANSAS MUNICIPAL LEAGUE	1,188.00
	MAYOR SALLY WILSON	5-01-501	TRAVEL & PUBLIC RELA	IN TOWN TRAVEL	1,288.56
		5-01-501	TRAVEL & PUBLIC RELA	OUT OF TOWN TRAVEL	797.68
	BLACK HILLS ENERGY	5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD	1,009.49
		5-01-620	UTILITIES	CITY HALL	463.67
	DELTA CREATIVE	5-01-607	PUBLISHING ORDINANCE	ADMIN	780.00
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED-CITY	1,430.00
		5-01-503	GROUP INSURANCE	RETIREE-CITY	3,060.00
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	YIG ADMINISTRATION	886.48
	GOLDEN WEST INDUSTRIAL SUPPL	5-01-601	MATERIALS AND SUPPLI	FIRE	588.39
	JONES SERVICE GROUP, INC.	5-01-619	BUILDING EXPENSE	CITY HALL-INV#2492	1,166.00
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	BURNETT LAW FIRM	1,675.00
	BARCLAYS	5-01-640	DUES, MBRSHPS & SUBS	LUNCHEON	95.27
		5-01-645	ADV, PROMOTIONS & DO	DONATIONS	81.84

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-01-640	DUES, MBRSHPS & SUBS	SUPPLIES	99.99
	AT&T	5-01-620	UTILITIES	CITY	2,032.61
	AR DIV OF WORKFORCE SERVICES	5-01-642	UNEMPLOYMENT BENEFIT	AR DIV OF WORKFORCE SERVIC	246.00
	GARY'S PIZZA	5-01-861	INDUSTRIAL INCENTIVE	3RD INSTALLMENT (2ND YR)	3,000.00
	MISS CO HISTORICAL AND GENEALOGY	5-01-645	ADV, PROMOTIONS & DEVELOPMENT	MISS CO HISTORICAL AND GEN	1,250.00
	XMC	5-01-601	MATERIALS AND SUPPLIES	ADMIN	2,405.73
	PRINCE THOMAS	5-01-645	ADV, PROMOTIONS & DEVELOPMENT	PRINCE THOMAS	200.00
	MR. TROPHY & ENGRAVING, INC	5-01-899	MISCELLANEOUS	MR. TROPHY & ENGRAVING, IN	1,686.50
	WILLSCOT	5-01-630	INSURANCE	CUST#18271319	9,000.00
				TOTAL:	48,799.54
POLICE DEPT	H & H BUSINESS MACHINES	5-02-601	MATERIALS AND SUPPLIES	OPD	248.59
		5-02-601	MATERIALS AND SUPPLIES	OPD	753.15
		5-02-601	MATERIALS AND SUPPLIES	OPD-COPY COUNT	110.00
	CAPITAL ONE	5-02-601	MATERIALS AND SUPPLIES	OPD	115.74
	N.E.T. SYSTEMS	5-02-619	BUILDING EXPENSE	OPD	764.50
	RAZORBACK CLEANERS	5-02-581	UNIFORM LAUNDRY	OPD	389.27
	AR CRIME INFO CENTER	5-02-700	EQUIPMENT PURCHASES	OPD	13.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD	144.69
	OPD OFFICERS CLUB	5-02-648	IMMUNIZATIONS & PHYS	OPD OFFICERS CLUB	95.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD OFFICERS CLUB	47.95
		5-02-601	MATERIALS AND SUPPLIES	OPD OFFICERS CLUB	961.06
		5-02-510	TRAVEL & TRAINING EXPENSE	OPD OFFICERS CLUB	635.67
	MIDWEST RADAR & EQUIPMENT	5-02-650	REPAIRS & MAINTENANCE	OPD	123.00
	PEGGY MEATTE, COUNTY TREASURER	4-02-335	FINES & FORFEITURES	PEGGY MEATTE, COUNTY TREAS	7,090.13
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	10,419.90
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	40.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,231.40
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	135.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	3,694.20
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	388.16
	LAW ENFORCEMENT SYSTEMS	5-02-651	OPERATING EXPENSES -	LAW ENFORCEMENT SYSTEMS	192.00
	CITIZENS FIDELITY INS	5-02-503	GROUP INSURANCE	OPD	62.00
	AT&T LONG DISTANCE	5-02-610	TELEPHONE	AT&T LONG DISTANCE	2.91
	LEXISNEXIS RISK DATA MANAGEMENT	5-02-640	DUES, MBRSHPS & SUBS	OPD	33.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD	33.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	600.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	90.00
	SMC REGIONAL MEDICAL CENTER	5-02-648	IMMUNIZATIONS & PHYS	OPD	892.00
	RITTER COMMUNICATIONS	5-02-620	UTILITIES	OPD#00197967-3	171.19
	METLIFE GROUP BENEFITS	5-02-503	GROUP INSURANCE	OPD	151.90
		5-02-503	GROUP INSURANCE	OPD	362.94
		5-02-503	GROUP INSURANCE	OPD	151.90
	O'REILLY AUTO STORES INC	5-02-650	REPAIRS & MAINTENANCE	OPD	18.98
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	763.42
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	192.48
	AT&T	5-02-610	TELEPHONE	OPD	1,061.06
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	2,847.14
		5-02-502	PAYROLL TAX	FICA W/H	3,010.27
		5-02-502	PAYROLL TAX	MEDICARE W/H	693.33
		5-02-502	PAYROLL TAX	MEDICARE W/H	731.13
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD-WEX	316.01
	BLACK HILLS ENERGY	5-02-620	UTILITIES	OPD	719.60
	MUNICIPAL HEALTH BENEFIT FUND	5-02-503	GROUP INSURANCE	OPD	10,657.50

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	OST, LLC.	5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
	ARAMARK	5-02-515	SAFETY SUPPLIES	OPD	178.40
	VERIZON NETWORK FLEET, INC.(	5-02-651	OPERATING EXPENSES -	OPD	356.18
	CRIMINAL JUSTICE INSTITUTE	5-02-640	DUES, MBRSHPS & SUBS	OPD-INV#M23:212	125.00
	PARMAN ENERGY GROUP	5-02-650	REPAIRS & MAINTENANC	OPD	1,232.36
		5-02-650	REPAIRS & MAINTENANC	OPD	1,080.44
		5-02-650	REPAIRS & MAINTENANC	OPD	1,435.06
		5-02-650	REPAIRS & MAINTENANC	OPD	937.84
		5-02-650	REPAIRS & MAINTENANC	OPD	1,336.81
	ALLY IT	5-02-700	EQUIPMENT PURCHASES	OPD	192.50
	BOB'S AUTO CENTER, LLC	5-02-650	REPAIRS & MAINTENANC	OPD-TICKET#1110	441.32
		5-02-650	REPAIRS & MAINTENANC	OPD-TICKET#1107	87.12
		5-02-650	REPAIRS & MAINTENANC	OPD-TICKET#1058	51.92
		5-02-650	REPAIRS & MAINTENANC	OPD-TICKET#1016	11.00
		5-02-650	REPAIRS & MAINTENANC	OPD-TICKET#1163	65.12
	KING FAMILY TIRE & AUTO	5-02-650	REPAIRS & MAINTENANC	OPD	110.44
		5-02-650	REPAIRS & MAINTENANC	OPD	1,353.35
		5-02-650	REPAIRS & MAINTENANC	OPD	436.28
		5-02-650	REPAIRS & MAINTENANC	OPD	248.50
	UNITED POLICE SUPPLY	5-02-580	UNIFORM EXPENSE	OPD	1,581.94
	ARKANSAS FEDERAL SURPLUS PRO	5-02-686	EQUIPMENT RENTAL	FIRE	361.00
	CDW GOVERNMENT	5-02-700	EQUIPMENT PURCHASES	OPD-INV#FB45498	4,979.90
		5-02-700	EQUIPMENT PURCHASES	OPD-INV#FB63992	1,559.97
		5-02-700	EQUIPMENT PURCHASES	OPDINV#FB73308	2,420.35
		5-02-700	EQUIPMENT PURCHASES	OPD INV#FB73353	415.54
		5-02-700	EQUIPMENT PURCHASES	CDW GOVERNMENT	388.65
		5-02-700	EQUIPMENT PURCHASES	OPD-INV#FG61495	25,114.51
		5-02-700	EQUIPMENT PURCHASES	OPD	7,200.71
		5-02-700	EQUIPMENT PURCHASES	OPD	457.60
		5-02-700	EQUIPMENT PURCHASES	OPD	66.00
	CUTRATEBATTERIES.COM	5-02-700	EQUIPMENT PURCHASES	OPD	1,805.00
			TOTAL:		107,280.98
FIRE DEPT	CAPITAL ONE	5-03-650	REPAIRS & MAINTENANC	FIRE	1,437.49
	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE	82.50
	HENDERSON HEAT & AIR	5-03-619	BUILDING EXPENSE	HENDERSON HEAT & AIR	310.00
	FOUNTAIN PLUMBING	5-03-619	BUILDING EXPENSE	FOUNTAIN PLUMBING	3.84
	KENNEMORE HOME	5-03-650	REPAIRS & MAINTENANC	FIRE	8.24
		5-03-619	BUILDING EXPENSE	FIRE	17.59
		5-03-601	MATERIALS AND SUPPLI	FIRE	6.59
	GALLS, LLC	5-03-686	EQUIPMENT RENTAL	FIRE	111.02
		5-03-686	EQUIPMENT RENTAL	FIRE	166.92
		5-03-686	EQUIPMENT RENTAL	FIRE	163.86
		5-03-686	EQUIPMENT RENTAL	FIRE	12.74
		5-03-686	EQUIPMENT RENTAL	FIRE	175.15
		5-03-686	EQUIPMENT RENTAL	FIRE	22.13
		5-03-686	EQUIPMENT RENTAL	FIRE	153.96
		5-03-601	MATERIALS AND SUPPLI	FIRE	100.72
		5-03-601	MATERIALS AND SUPPLI	FIRE	41.26
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	256.10
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	235.56
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59

## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	AUTOZONE	5-03-619	BUILDING EXPENSE	FIRE	8.67
	SMC REGIONAL MEDICAL CENTER	5-03-648	IMMUNIZATIONS & PHYS	FIRE	632.00
	RITTER COMMUNICATIONS	5-03-620	UTILITIES	RITTER COMMUNICATIONS	79.98
	METLIFE GROUP BENEFITS	5-03-503	GROUP INSURANCE	FIRE	48.78
		5-03-503	GROUP INSURANCE	FIRE	203.16
		5-03-503	GROUP INSURANCE	FIRE	48.78
	O'REILLY AUTO STORES INC	5-03-619	BUILDING EXPENSE	FIRE	8.79
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	513.92
	C & S CLEANING LLC	5-03-601	MATERIALS AND SUPPLI	C & S CLEANING LLC	538.32
		5-03-601	MATERIALS AND SUPPLI	FIRE	97.22
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	92.30
	AT&T	5-03-610	TELEPHONE	FIRE	321.02
		5-03-610	TELEPHONE	FIRE	321.02
	G & W DIESEL/EVS	5-03-650	REPAIRS & MAINTENANC	FIRE	139.65
	EFTPS	5-03-502	PAYROLL TAX	FICA W/H	109.14
		5-03-502	PAYROLL TAX	FICA W/H	140.31
		5-03-502	PAYROLL TAX	MEDICARE W/H	569.67
		5-03-502	PAYROLL TAX	MEDICARE W/H	516.73
	TRI STATE INDUSTRIAL SUPPLY	5-03-650	REPAIRS & MAINTENANC	FIRE	38.47
		5-03-650	REPAIRS & MAINTENANC	FIRE	0.46
		5-03-601	MATERIALS AND SUPPLI	FIRE	8.24
	OSCEOLA PRINTING & OFFICE SU	5-03-601	MATERIALS AND SUPPLI	FIRE-#1603	103.92
		5-03-601	MATERIALS AND SUPPLI	FIRE	137.50
	MUNICIPAL EMERGENCY SERVICES	5-03-601	MATERIALS AND SUPPLI	MUNICIPAL EMERGENCY SERVIC	2,102.06
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE	128.41
		5-03-620	UTILITIES	FIRE	714.85
	DIAGNOSTIC OVERHEAD DOOR	5-03-619	BUILDING EXPENSE	FIRE	181.50
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	5,437.50
	OST, LLC.	5-03-648	IMMUNIZATIONS & PHYS	FIRE	32.00
	NORTHSIDE SALES CO.	5-03-601	MATERIALS AND SUPPLI	FIRE	595.12
	AT&T MOBILITY	5-03-610	TELEPHONE	FIRE	165.34
		5-03-686	EQUIPMENT RENTAL	FIRE	248.94
		5-03-610	TELEPHONE	FIRE	165.34
		5-03-601	MATERIALS AND SUPPLI	FIRE	248.94
	PARMAN ENERGY GROUP	5-03-651	OPERATING EXPENSES -	FIRE	131.69
		5-03-651	OPERATING EXPENSES -	FIRE	58.68
		5-03-651	OPERATING EXPENSES -	FIRE	51.45
		5-03-651	OPERATING EXPENSES -	FIRE	151.03
		5-03-651	OPERATING EXPENSES -	FIRE	68.34
		5-03-651	OPERATING EXPENSES -	FIRE	44.66
		5-03-651	OPERATING EXPENSES -	FIRE	198.49
		5-03-651	OPERATING EXPENSES -	FIRE	63.66
		5-03-651	OPERATING EXPENSES -	FIRE	134.17
		5-03-686	EQUIPMENT RENTAL	FIRE	313.02
	MISS CO HOSPITAL SYSTEM	5-03-648	IMMUNIZATIONS & PHYS	FIRE	135.00
	HUNTER RAGAN	5-03-510	TRAVEL & TRAINING EX	REIMB GAS-FIRE ACADEMY	273.00
	D & S CUSTOM COVERS	5-03-601	MATERIALS AND SUPPLI	FIRE	3,038.50
	SOUTHERN ARKANSAS UNIVERSITY	5-03-601	MATERIALS AND SUPPLI	FIRE	20.00
	CUTRATEBATTERIES.COM	5-03-601	MATERIALS AND SUPPLI	FIRE-#81507	902.50
			TOTAL:		23,625.50
PARKS & RECREATION DEP	CAPITAL ONE	5-04-650	REPAIRS & MAINTENANC	OPAR	1,792.46
		5-04-650	REPAIRS & MAINTENANC	OPAR	97.04
	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR-ACCT#5868-QUARTERLY	110.00

## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	KENNEMORE HOME	5-04-601	MATERIALS AND SUPPLI	OPAR	114.77
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	LADD'S	5-04-650	REPAIRS & MAINTENANC	OPAR	2,162.71
		5-04-650	REPAIRS & MAINTENANC	OPAR	2,767.40
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.04
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
	RITTER COMMUNICATIONS	5-04-620	UTILITIES	OPAR	270.53
		5-04-620	UTILITIES	OPAR	104.94
		5-04-620	UTILITIES	OPAR	273.26
	METLIFE GROUP BENEFITS	5-04-503	GROUP INSURANCE	OPAR	75.04
		5-04-503	GROUP INSURANCE	OPAR	68.24
		5-04-503	GROUP INSURANCE	OPAR	75.04
	O'REILLY AUTO STORES INC	5-04-650	REPAIRS & MAINTENANC	OPAR-1386528	386.76
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	266.60
	PNC EQUIPMENT FINANCE	5-04-895	CAPITAL LEASE PAYMEN	OPAR	1,365.73
		5-04-895	CAPITAL LEASE PAYMEN	PNC EQUIPMENT FINANCE	979.00
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	63.48
	SILENT SECURITY, INC.	5-04-619	BUILDING EXPENSE	SILENT SECURITY, INC.	396.00
		5-04-619	BUILDING EXPENSE	SILENT SECURITY, INC.	396.00
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	760.57
		5-04-502	PAYROLL TAX	FICA W/H	772.06
		5-04-502	PAYROLL TAX	MEDICARE W/H	177.87
		5-04-502	PAYROLL TAX	MEDICARE W/H	180.56
	TRI STATE INDUSTRIAL SUPPLY	5-04-650	REPAIRS & MAINTENANC	OPAR	92.70
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR	456.27
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	3,690.00
	OST, LLC.	5-04-648	IMMUNIZATIONS & PHYS	OPAR	32.00
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	OPAR	1,065.64
	ARAMARK	5-04-515	SAFETY SUPPLIES	OPAR	265.30
	AT&T MOBILITY	5-04-610	TELEPHONE	OPAR	165.34
		5-04-610	TELEPHONE	OPAR	165.34
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	OPAR-TICKET#1051	115.39
			TOTAL:		20,067.91
MUNICIPAL COURT	DEPT OF FINANCE & ADMIN	5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	2,443.75
		5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	2,443.75
		5-05-421	JUDGE'S SALARY	DEPT OF FINANCE & ADMIN	2,443.75
	SMC REGIONAL MEDICAL CENTER	5-05-648	IMMUNIZATIONS & PHYS	COURT	102.00
	METLIFE GROUP BENEFITS	5-05-503	GROUP INSURANCE	COURT	24.38
		5-05-503	GROUP INSURANCE	COURT	35.88-
		5-05-503	GROUP INSURANCE	COURT	24.38
	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	77.70-
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	26.28-
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	243.74
		5-05-502	PAYROLL TAX	FICA W/H	232.02
		5-05-502	PAYROLL TAX	MEDICARE W/H	57.00
		5-05-502	PAYROLL TAX	MEDICARE W/H	54.26
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	847.50
			TOTAL:		8,776.67
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-601	MATERIALS AND SUPPLI	JAILCOPY COUNT	110.00
	CAPITAL ONE	5-11-601	MATERIALS AND SUPPLI	JAIL	90.83
		5-11-655	JAIL MAINTENANCE FUN	JAIL	42.27
	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD	46.75



FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	HENDERSON HEAT & AIR	5-11-619	BUILDING EXPENSE	OPD INV#2765	165.00
		5-11-619	BUILDING EXPENSE	HENDERSON HEAT & AIR	95.00
		5-11-619	BUILDING EXPENSE	HENDERSON HEAT & AIR	145.00
		5-11-619	BUILDING EXPENSE	HENDERSON HEAT & AIR	75.00
	FOUNTAIN PLUMBING	5-11-601	MATERIALS AND SUPPLI	OPD	305.54
	KENNEMORE HOME	5-11-700	EQUIPMENT PURCHASES	OPD	255.49
		5-11-601	MATERIALS AND SUPPLI	OPD	44.81
		5-11-601	MATERIALS AND SUPPLI	OPD-CREDIT APPLIED	139.13-
	ERVIN ENTERPRISE	5-11-655	JAIL MAINTENANCE FUN	OPD-INV#9126	26.96
		5-11-655	JAIL MAINTENANCE FUN	OPD-INV#8863	26.96
		5-11-655	JAIL MAINTENANCE FUN	OPD-#8863	26.96
	SYSCO MEMPHIS, LLC	5-11-601	MATERIALS AND SUPPLI	OPD	6,176.22
		5-11-655	JAIL MAINTENANCE FUN	OPD	1,356.07
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	39.90
	SMC REGIONAL MEDICAL CENTER	5-11-659	INMATE MEDICAL	SMC REGIONAL MEDICAL CENTE	60.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	734.00
	METLIFE GROUP BENEFITS	5-11-503	GROUP INSURANCE	JAIL	31.21
		5-11-503	GROUP INSURANCE	JAIL	111.57
		5-11-503	GROUP INSURANCE	JAIL	31.21
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	159.18
	APF FBO TEMPS PLUS	5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL	618.24
		5-11-455	TEMP SERVICE WAGES	JAIL	772.80
		5-11-455	TEMP SERVICE WAGES	JAIL-OT	434.70
	ECOLAB	5-11-655	JAIL MAINTENANCE FUN	JAIL	165.00
		5-11-601	MATERIALS AND SUPPLI	JAIL	108.98
		5-11-601	MATERIALS AND SUPPLI	OPD	108.98
		5-11-601	MATERIALS AND SUPPLI	OPD	165.00
	SECURE ON SITE	5-11-601	MATERIALS AND SUPPLI	OPD	75.00
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	38.18
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	677.08
		5-11-502	PAYROLL TAX	FICA W/H	10.73
		5-11-502	PAYROLL TAX	FICA W/H	831.37
		5-11-502	PAYROLL TAX	MEDICARE W/H	158.34
		5-11-502	PAYROLL TAX	MEDICARE W/H	2.51
		5-11-502	PAYROLL TAX	MEDICARE W/H	194.42
	CHARM-TEX, INC.	5-11-601	MATERIALS AND SUPPLI	CHARM-TEX, INC.	97.80
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	2,677.50
	OST, LLC.	5-11-648	IMMUNIZATIONS & PHYS	JAIL	32.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	32.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	25.00
	HILAND DAIRY FOODS	5-11-601	MATERIALS AND SUPPLI	OPD	617.00
	MID-AMERICAN RESEARCH CHEMIC	5-11-655	JAIL MAINTENANCE FUN	OPD	229.76
	BRAD WILLIAMS - PSYCHOLOGICA	5-11-648	IMMUNIZATIONS & PHYS	BRAD WILLIAMS - PSYCHOLOGI	190.00
	TURFMASTER LAWN CARE	5-11-601	MATERIALS AND SUPPLI	JAIL	137.00
				TOTAL:	19,961.79
CODE ENFORCEMENT	CAPITAL ONE	5-17-601	MATERIALS AND SUPPLI	ENF	773.64
	KENNEMORE HOME	5-17-601	MATERIALS AND SUPPLI	COD ENF	41.78
	METLIFE GROUP BENEFITS	5-17-400	SALARIES	CODE ENF	42.23
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF	78.96
	DELTA VISION	5-17-503	GROUP INSURANCE	COD ENF	23.44
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	57.18

## FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-17-502	PAYROLL TAX	FICA W/H	57.18
		5-17-502	PAYROLL TAX	MEDICARE W/H	44.22
		5-17-502	PAYROLL TAX	MEDICARE W/H	44.22
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF	1,530.00
	OST, LLC.	5-17-899	MISCELLANEOUS	CODE ENF	32.00
	VERIZON NETWORK FLEET, INC.(	5-17-651	OPERATING EXPENSES-	CODE ENF	16.19
	PARMAN ENERGY GROUP	5-17-650	REPAIRS & MAINTENANC	CODE ENF	88.01
		5-17-650	REPAIRS & MAINTENANC	CODE ENF	77.17
		5-17-650	REPAIRS & MAINTENANC	CODE ENF	102.50
		5-17-650	REPAIRS & MAINTENANC	CODE ENF	66.99
		5-17-650	REPAIRS & MAINTENANC	CODE ENF	95.49
	BILL'S AUTO & TOWING, LLC	5-17-650	REPAIRS & MAINTENANC	CODE ENFORCEMENT	38.68
			TOTAL:		3,209.88
GOLF COURSE FUND	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	GOLF	79.20
	KENNEMORE HOME	5-18-651	OPERATING EXPENSES -	GOLF	48.15
	DENVER'S LEASING INC	5-18-601	MATERIALS AND SUPPLI	GOLF-PURCHASE ICE MACHINE	1,452.00
	RITTER COMMUNICATIONS	5-18-620	UTILITIES	GOLF	212.04
	METLIFE GROUP BENEFITS	5-18-503	GROUP INSURANCE	GOLF	26.22
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	39.48
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	14.74
	PNC EQUIP FINANCE LLC	5-18-895	CAPITAL LEASE PAYMEN	PNC EQUIP FINANCE LLC	1,489.40
	SILENT SECURITY, INC.	5-18-619	BUILDING EXPENSE	GOLF PRO SHOP	396.00
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	208.72
		5-18-502	PAYROLL TAX	FICA W/H	208.72
		5-18-502	PAYROLL TAX	MEDICARE W/H	48.81
		5-18-502	PAYROLL TAX	MEDICARE W/H	48.81
	ACUSHNET COMPANY	5-18-601	MATERIALS AND SUPPLI	GOLF	16.15
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	765.00
	AT&T MOBILITY	5-18-610	TELEPHONE	GOLF	165.34
		5-18-610	TELEPHONE	GOLF	165.34
	ELITE CONTRACTOR L.L.C.	5-18-619	BUILDING EXPENSE	GOLF CART SHED	38,323.12
		5-18-619	BUILDING EXPENSE	GOLF	11,925.05
		5-18-619	BUILDING EXPENSE	GOLF	11,925.05
	WELLS FARGO FINANCIAL LEASIN	5-18-895	CAPITAL LEASE PAYMEN	GOLF	1,716.49
			TOTAL:		69,273.83
ANIMAL CONTROL FUND	CAPITAL ONE	5-19-650	REPAIRS & MAINTENANC	SHELTER	1,938.80
		5-19-650	REPAIRS & MAINTENANC	SHELTER	59.19
	BUGMOBILE OF AR INC	5-19-619	BUILDING EXPENSE	SHELTER	83.60
	HENDERSON HEAT & AIR	5-19-619	BUILDING EXPENSE	SHELTER	75.00
		5-19-619	BUILDING EXPENSE	SHELTER-#2763	123.00
	FOUNTAIN PLUMBING	5-19-601	MATERIALS AND SUPPLI	SHELTER	120.00
	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	SHELTER	589.96
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	RITTER COMMUNICATIONS	5-19-620	UTILITIES	SHELTER	130.89
	METLIFE GROUP BENEFITS	5-19-503	GROUP INSURANCE	SHELTER	6.66
		5-19-503	GROUP INSURANCE	SHELTER	20.49
		5-19-503	GROUP INSURANCE	SHELTER	6.66
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	39.48
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	221.50
		5-19-502	PAYROLL TAX	FICA W/H	233.17
		5-19-502	PAYROLL TAX	MEDICARE W/H	51.80

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-19-502	PAYROLL TAX	MEDICARE W/H	54.54
	WEX FLEET UNIVERSAL	5-19-651	OPERATING EXPENSES -	SHELTER	267.57
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	382.50
	AT&T MOBILITY	5-19-610	TELEPHONE	SHELTER	165.35
		5-19-610	TELEPHONE	SHELTER	165.35
	BOB'S AUTO CENTER, LLC	5-19-650	REPAIRS & MAINTENANC	A. CONTROL-TICKET 0898	22.00
				TOTAL:	4,816.97

## FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	115	BANCORP-STREET FUND(	SANITATION FUND	100,000.00
			TOTAL:		100,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	MISS CO COURTHOUSE	3,624.18
	CAPITAL ONE	5-06-601	MATERIALS AND SUPPLI	STREET	58.72
	QUILL CORP	5-06-601	MATERIALS AND SUPPLI	STREET	21.10
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	STREET-STMT-6 INVS	195.78
	NEXAIR LLC	5-06-601	MATERIALS AND SUPPLI	STREET	263.03
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	135.55
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	110.16
	DENVER'S LEASING INC	5-06-686	EQUIPMENT RENTAL	STREET 1/2	719.40
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
	AUTOZONE	5-06-601	MATERIALS AND SUPPLI	STREET	25.05
		5-06-601	MATERIALS AND SUPPLI	STREET	65.34
		5-06-650	REPAIRS & MAINTENANC	STREET	36.12
		5-06-650	REPAIRS & MAINTENANC	STREET/SAN 1/2	48.15
		5-06-601	MATERIALS AND SUPPLI	STREET/SAN 1/2	51.95
		5-06-650	REPAIRS & MAINTENANC	STREET	157.29
		5-06-651	OPERATING EXPENSES -	STREET	23.74
		5-06-650	REPAIRS & MAINTENANC	STREET	13.19
		5-06-650	REPAIRS & MAINTENANC	STREET	36.06-
	RITTER COMMUNICATIONS	5-06-620	UTILITIES	STREET/SAN	137.20
	METLIFE GROUP BENEFITS	5-06-503	GROUP INSURANCE	STREET	144.25
		5-06-503	GROUP INSURANCE	STREET	57.54
		5-06-503	GROUP INSURANCE	STREET	144.25
	O'REILLY AUTO STORES INC	5-06-650	REPAIRS & MAINTENANC	STREET-#2386561	13.18
		5-06-651	OPERATING EXPENSES -	STREET	347.49
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	186.84
	APF FBO TEMPS PLUS	5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	723.45
		5-06-455	TEMP SERVICES WAGES	STREET	408.10
		5-06-455	TEMP SERVICES WAGES	STREET	554.40
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	550.55
		5-06-455	TEMP SERVICES WAGES	STREET	377.30
		5-06-455	TEMP SERVICES WAGES	STREET	450.45
		5-06-455	TEMP SERVICES WAGES	STREET	616.00
		5-06-455	TEMP SERVICES WAGES	STREET	673.40
		5-06-455	TEMP SERVICES WAGES	STREET	315.70
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	34.28
	POWERPLAN	5-06-650	REPAIRS & MAINTENANC	STREET	1,107.98
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	732.96
		5-06-502	PAYROLL TAX	FICA W/H	739.39
		5-06-502	PAYROLL TAX	FICA W/H	12.90
		5-06-502	PAYROLL TAX	MEDICARE W/H	171.42
		5-06-502	PAYROLL TAX	MEDICARE W/H	172.94
		5-06-502	PAYROLL TAX	MEDICARE W/H	3.02
	JOE HARRIS JR.,TRUCKING INC.	5-06-751	GRAVEL	JOE HARRIS JR.,TRUCKING IN	770.00
		5-06-751	GRAVEL	STREET	3,500.00
	TRI STATE INDUSTRIAL SUPPLY	5-06-651	OPERATING EXPENSES -	STREET	0.36
	PRODUCTIVITY PLUS ACCOUNT	5-06-650	REPAIRS & MAINTENANC	STREET	2.77
		5-06-650	REPAIRS & MAINTENANC	STREET	34.57
		5-06-651	OPERATING EXPENSES -	STREET	114.78

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-601	MATERIALS AND SUPPLI	STREET	37.01
	ODB COMPANY	5-06-650	REPAIRS & MAINTENANC	STREET	1,118.49
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	3,142.50
	CINTAS UNIFORM CORP 206	5-06-619	BUILDING EXPENSE	STREET	1,285.67
		5-06-619	BUILDING EXPENSE	EMP BREAK ROOM 1/2	203.94
	ARAMARK	5-06-515	SAFETY SUPPLIES	STREET	89.20
	MICHAEL W. GODSEY	5-06-619	BUILDING EXPENSE	STREET-STEVE OFFICE	121.00
	VERIZON NETWORK FLEET, INC.(	5-06-651	OPERATING EXPENSES -	STREET	161.90
	BUD'S STARTER & GENERATOR SH	5-06-650	REPAIRS & MAINTENANC	BUD'S STARTER & GENERATOR	384.09
		5-06-650	REPAIRS & MAINTENANC	STREET	235.45
	AT&T MOBILITY	5-06-610	TELEPHONE	STREET	165.34
		5-06-610	TELEPHONE	STREET	165.34
	PARMAN ENERGY GROUP	5-06-650	REPAIRS & MAINTENANC	STREET	355.57
		5-06-650	REPAIRS & MAINTENANC	STREET	645.51
		5-06-650	REPAIRS & MAINTENANC	STREET	565.95
		5-06-650	REPAIRS & MAINTENANC	STREET	407.78
		5-06-650	REPAIRS & MAINTENANC	STREET	751.70
		5-06-650	REPAIRS & MAINTENANC	STREET	491.26
		5-06-650	REPAIRS & MAINTENANC	STREET	535.91
		5-06-650	REPAIRS & MAINTENANC	STREET	700.23
		5-06-650	REPAIRS & MAINTENANC	STREET	362.27
	NAPA AUTO PARTS	5-06-601	MATERIALS AND SUPPLI	ELEC	482.66
		5-06-650	REPAIRS & MAINTENANC	STREET	51.91
		5-06-650	REPAIRS & MAINTENANC	STREET	101.53
		5-06-650	REPAIRS & MAINTENANC	STREET	2.78
	LONESTAR TRUCK & TAG TRUCK	5-06-651	OPERATING EXPENSES -	LONESTAR TRUCK & TAG TRUCK	349.02
		5-06-650	REPAIRS & MAINTENANC	STREET	105.74
		5-06-650	REPAIRS & MAINTENANC	STREET	176.35
	TERRY THOMAS FORD OF BLYTHEV	5-06-650	REPAIRS & MAINTENANC	STREET	968.94
	BOOM COUNTRY TIRE	5-06-650	REPAIRS & MAINTENANC	STREET	486.50
		5-06-650	REPAIRS & MAINTENANC	STREET	183.73
		5-06-650	REPAIRS & MAINTENANC	STREET	246.28
		5-06-650	REPAIRS & MAINTENANC	STREET	624.64
		5-06-650	REPAIRS & MAINTENANC	STREET	23.10
		5-06-650	REPAIRS & MAINTENANC	STREET	5.45
		5-06-650	REPAIRS & MAINTENANC	STREET-9640000754	594.10
		5-06-650	REPAIRS & MAINTENANC	STREET-9640000700	434.28
		5-06-650	REPAIRS & MAINTENANC	STREET-9640000669	1,188.19
		5-06-650	REPAIRS & MAINTENANC	STREET-9640000541	252.05
		5-06-650	REPAIRS & MAINTENANC	STREET-9640000482	86.90
		5-06-650	REPAIRS & MAINTENANC	STREET-9640000478	23.10
	ELITE CONTRACTOR L.L.C.	5-06-619	BUILDING EXPENSE	STREET& SAN-EQUIP STORAGE	30,824.50
		5-06-619	BUILDING EXPENSE	STREET& SAN.-GARBAGE& EQUIP	5,512.30
				TOTAL:	75,131.79

## FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CADENCE EQUIPEMENT FINANCE	269	N/P BCS COMML ROLL-O	CONTR#002-0070611-017	1,778.59
		263	N/P BCS COMML GARBAG	CONT#002-0070611-	3,762.49
		267	N/P BCS KNUCKLEBOOM	CADENCE EQUIPEMENT FINANCE	1,766.00
				TOTAL:	7,307.08
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	MISS CO COURTHOUSE	16,777.18
	CAPITAL ONE	5-07-601	MATERIALS AND SUPPLI	SAN	252.18
	HILL MANUFACTURING	5-07-650	REPAIRS & MAINTENANC	HILL MANUFACTURING	188.33
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SAN	51.80
	RIVERCITY HYDRAULICS, INC	5-07-650	REPAIRS & MAINTENANC	SAN	567.03
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SAN	80.84
		5-07-503	GROUP INSURANCE	SAN	21.60
		5-07-686	EQUIPMENT RENTAL	SAN 1/2	719.40
	AUTOZONE	5-07-650	REPAIRS & MAINTENANC	STREET/SAN 1/2	48.14
		5-07-601	MATERIALS AND SUPPLI	STREET/SAN 1/2	51.95
		5-07-620	UTILITIES	STREET/SAN	137.21
	METLIFE GROUP BENEFITS	5-07-503	GROUP INSURANCE	SAN	62.51
	PROTECTIVE LIFE AGENT FOR	5-07-503	GROUP INSURANCE	SAN	10.00
	O'REILLY AUTO STORES INC	5-07-651	OPERATING EXPENSES -	SAN	8.79
		5-07-650	REPAIRS & MAINTENANC	SAN	105.34
		5-07-503	GROUP INSURANCE	SAN	167.38
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SAN	167.38
	APF FBO TEMPS PLUS	5-07-455	TEMP SERVICE WAGES	SAN	569.80
		5-07-455	TEMP SERVICE WAGES	SAN	616.00
		5-07-455	TEMP SERVICE WAGES	SAN	596.75
		5-07-455	TEMP SERVICE WAGES	SAN	492.80
		5-07-455	TEMP SERVICE WAGES	SAN	616.00
		5-07-455	TEMP SERVICE WAGES	SAN	77.00
		5-07-647	LICENSES	SAN	1,500.00
		5-07-503	GROUP INSURANCE	SAN	44.70
	DELTA VISION	5-07-503	GROUP INSURANCE	SAN	44.70
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	805.17
		5-07-502	PAYROLL TAX	FICA W/H	780.84
		5-07-502	PAYROLL TAX	FICA W/H	18.39
		5-07-502	PAYROLL TAX	MEDICARE W/H	188.31
		5-07-502	PAYROLL TAX	MEDICARE W/H	182.62
		5-07-502	PAYROLL TAX	MEDICARE W/H	4.30
		5-07-503	GROUP INSURANCE	SAN	2,377.50
		5-07-619	BUILDING EXPENSE	SAN	391.80
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	EMP BREAK ROOM 1/2	203.94
		5-07-515	SAFETY SUPPLIES	SAN	89.20
	VERIZON NETWORK FLEET, INC.(	5-07-651	OPERATING EXPENSES -	SAN	64.76
	AT&T MOBILITY	5-07-610	TELEPHONE	SAN	165.34
		5-07-610	TELEPHONE	SAN	165.34
	PARMAN ENERGY GROUP	5-07-650	REPAIRS & MAINTENANC	SAN	566.28
		5-07-650	REPAIRS & MAINTENANC	SAN	117.37
		5-07-650	REPAIRS & MAINTENANC	SAN	102.90
		5-07-650	REPAIRS & MAINTENANC	SAN	649.42
		5-07-650	REPAIRS & MAINTENANC	SAN	136.67
		5-07-650	REPAIRS & MAINTENANC	SAN	89.32
		5-07-650	REPAIRS & MAINTENANC	SAN	853.49
		5-07-650	REPAIRS & MAINTENANC	SAN	127.31
		5-07-650	REPAIRS & MAINTENANC	SAN	576.94
	MISS CO HOSPITAL SYSTEM	5-07-648	IMMUNIZATIONS & PHYS	SAN	141.00
		5-07-648	IMMUNIZATIONS & PHYS	SAN	141.00
	ARKANSAS DEPARTMENT OF ENERG	5-07-647	LICENSES	SAN-6 LICENSE	150.00

## FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-647	LICENSES	SAN-YEAR 2024	150.00
	CADENCE EQUIPEMENT FINANCE	5-07-886	INTEREST EXPENSE	CONTR#002-0070611-017	285.49
		5-07-886	INTEREST EXPENSE	CONT#002-0070611-	560.80
		5-07-886	INTEREST EXPENSE	CADENCE EQUIPEMENT FINANCE	405.67
		5-07-886	INTEREST EXPENSE	CADENCE EQUIPEMENT FINANCE	4,346.63
	BOOM COUNTRY TIRE	5-07-650	REPAIRS & MAINTENANC	SAN	104.50
		5-07-650	REPAIRS & MAINTENANC	SAN	855.53
	'C' TOWING SERVICE	5-07-651	OPERATING EXPENSES -	'C' TOWING SERVICE	250.00
	EDDIE'S AUTO BODY & GLASS LL	5-07-630	INSURANCE	SAN-F250 FORD	6,996.52
				TOTAL:	46,807.08
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	MOS. CONTROL	7,875.50
				TOTAL:	7,875.50

FUND:   FIREMEN'S PENSION FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	207	GROUP INSURANCE W/H	HEALTH INSURANCE FIRE PENS	19.40
		207	GROUP INSURANCE W/H	HEART STROKE FIRE PENSION	100.44
		207	GROUP INSURANCE W/H	LIFE INSURANCE-FIRE PENSIO	18.96
		207	GROUP INSURANCE W/H	DENTAL FIRE PENSION	164.18
		207	GROUP INSURANCE W/H	VISION FIRE PENSION	45.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,392.00
				TOTAL:	1,740.14

```

===== FUND TOTALS =====
01  OSCEOLA LIGHT & POWER      2,113,532.33
02  CITY GENERAL FUND          606,137.21
03  STREET FUND                 175,131.79
04  SANITATION FUND             61,989.66
07  FIREMEN'S PENSION FUND      1,740.14
-----
                                GRAND TOTAL:      2,958,531.13
-----

```

TOTAL PAGES:    19



## SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET:        01-City of Osceola  
VENDOR:            All  
CLASSIFICATION:   All  
BANK CODE:        All  
ITEM DATE:        12/01/2022 THRU 12/31/2022  
ITEM AMOUNT:      99,999,999.00CR THRU 99,999,999.00  
GL POST DATE:     12/01/2022 THRU 12/31/2022  
CHECK DATE:       12/01/2022 THRU 12/31/2022

-----

## 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:        YES  
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

-----

**OSCEOLA POLICE DEPARTMENT**

**DECEMBER 2022**

**NO**

**REPORT**

**SUBMITTED**

# OSCEOLA FIRE DEPARTMENT MONTHLY FIRE REPORT 2022

The Osceola Fire Department responded to (46) alarms in the month of December  
The runs are as follows:

	MONTH	YTD
Structure Fire	5	28
Vehicle Fires	0	19
Brush/Grass Fires	0	32
Trash Fires	1	19
Lift Assist/Medical Assist	12	70
Electrical Equipment	1	12
MVA assist	1	18
Mutual Aid	0	4
Rescue/Extrication	0	11
Smoke Scare	0	26
Spill/Leaks	5	13
Flammable Gas	0	12
Alarm Malfunction	3	26
Fire Alarm	2	25
Unintentional False Alarm	8	91
Confined Space Standby	3	71
Good Intent Call	5	38
<b>TOTALS</b>	<b>46</b>	<b>515</b>

Total dollar loss estimated from Structure Fires in month of December  
\$50,000.00

Script cost in class time	\$480.00
Script cost in alarms	\$494.00
Total Script Cost	\$974.00
Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief  
Osceola Fire Dept.

# **Osceola Parks & Recreation**

## **Dickie Kennemore Community Center**

**Director: Michael Ephlin**

### **January 2023 Report**

- **Community Center**
- **Tip Tap Toes Dance Class**
- **OPAR Youth Boys and Girls Basketball**
- **Roof Repairs & Sr. Citizens Building**
- **Master Plan: Water Park**

#### **Community Center**

We are still seeing growth at our community center. Many people are getting back into the routine of working out. It's good to see new members along with our regular crowd. We are looking to add another workout class here at our center in a few weeks. Stay tuned for that. Our community center has been the focus for the past couple of weeks getting things updated and ready for the basketball season. Our youth basketball kicked off on Tuesday January 3<sup>rd</sup> and the Delta School has 4 games in the month of January. The Arkansas State Police gives the Arkansas Driver's test on Thursday's and always has great participation. Our workout rooms are in need of some updating and hopefully with 2023 rolling in we can do just that. A lot going on at our great center, we are blessed to have this great facility!!!

#### **OPAR's Tip Tap toes Dance Class**

OPAR's Tip Tap Toes Dance Class has resumed and they have great numbers. Their classes are on Tuesday and Thursday nights. The dance class is for kids pre-school to high school. For more information you can contact the Community Center.

### **OPAR Youth Boys and Girls Basketball**

Our winter sport, OPAR Youth Girls and Boys Basketball kicked off their season on Tuesday January 3<sup>rd</sup>. We have over 180 kids participating in our basketball program. Games are held on Monday, Tuesday and Thursday nights at the community center. We are off to a great start and we hope everyone can come out and support our youth.

### **Roof Repairs & Senior Building**

The OPAR Sports Complex Concession Stand, dugouts, Rosenwald Building and Sr. Citizen's Center have all received new roofs. These are shingle roofs. These were replaced due to the hail damage claims with insurance. Roofs remaining to be fixed are the community center and both shop buildings. The Sr. Citizen's Building received some busted pipes during our last big cold spell and freeze. Those pipes have been repaired and we are waiting on the contractor to survey the damage with carpet and walls. This should be done within the week. We are also going to look at moving the water lines from the attic area to the sub floor area.

### **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”.**

**ANIMAL CONTROL REPORT**  
**DECEMBER 2022**

<b>MONTH</b>	
<b>YTD</b>	
<b>DOG 5</b>	<b>125</b>
<b>CATS 4</b>	<b>63</b>
<b>OTHER 0</b>	<b>6</b>
<b>TOTAL 9</b>	<b>194</b>
<b>COMPLAINTS 31</b>	<b>305</b>
<b>CITATIONS 4</b>	<b>15</b>
<b>VERBAL WARNINGS 6</b>	<b>62</b>
<b>WRITTEN WARNINGS 7</b>	<b>41</b>
<b>DOG/CAT BITES 0</b>	<b>7</b>

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

**Osceola Light & Power Work Report For This Month In Addition To Regular Operations Of The System: DECEMBER 2022:**

1. Transported old poles taken from football field and stored at Phillip's building on Industrial road.
2. Placed Id. labels on transformers and moved them inside fence with the other transformers.
3. Installed 2 Services, Removed 2 and Repaired 4.
4. Installed 3 St. Lights, Removed 3 and Repaired 23.
5. Worked on line maintenance through the system.
6. Line Locates reported 12.
7. Cut Trees from power lines.
8. Read meters in order to keep meter cycle current.
9. Programmed new water meters that has been put in service.
10. Worked cut off lists for none payment of electric bills.
11. Removed magnetic switch from airport beacon light.

**Meter Service Orders For The Month Of DECEMBER 2022:**

1. Connects	45
2. Disconnects	31
3. Meter Changes	16
4. Occupant Changes	23
5. Re-instates	220
6. Service Changes	00
7. Misc.	03
8. Meter Info	02
9. Re-Reads	23
10. <u>Check For Leaks</u>	<u>25</u>
11. TOTAL ORDERS	388

**OSCEOLA WATER & SEWER  
MONTHLY REPORT  
December, 2022**

Water Taps	1
Water Leaks	12
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	0
Water Lines Installed	0
Pumps Repaired	2
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	30
Sewer Lines Installed	0

Tim Jones, Superintendent  
Water & Wastewater Distribution



# **CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT**

**Cody Shreve**

**1/08/2023**

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

### **Code Enforcement**

Code Enforcement field team is continuing to clear city owned easements, ditches, and city owned properties.

We continue to monitor garbage being put out to early and on the wrong day. Warnings and fines will be issued to people putting garbage out to early and on the wrong days.

Code Enforcement department reported (12) code issues and violations.

Code Enforcement continues to develop the condemn/urgent action property list.

### **Properties approved to be condemned at May Council Meeting.**

1. 110 0 T Williams Osceola, AR 72370 – Waiting on Street Dept to finish
2. 614 N Pearl, Osceola AR 72370 – Waiting on Street Dept to finish
3. 314 E Hale Osceola, AR 72370 – Waiting on Street Dept to finish

### **Building Inspection**

Building Inspection and permit department have a total of six new permits issued. We have issued (1) electrical permits, (0) privilege license permits, (2) residential permits, (0) commercial permits, (3) sign permit, (0) HVAC permit, (0) Plumbing Permit

**Codes and Inspection information is located on the iWorQ system or city website  
OsceolaArkansas.com.**

### **New Development**

- Three possible Hotels
- Two new Truck Stops
- Various retail
- River Back Estates - Housing
- Various Industry

## **Osceola Street & Sanitation Department Report for 2023**

**City Council Meeting: 1-16-23**

**From:** Ed Richardson

**Subject:** Daily Operations

**December Updates**

### **Street & Sanitation Department Update**

Street and Sanitation Department has completed maintenance on multiple trucks in the department. Truck 25 Ricky had to a new drive shaft in, truck is back up and running. Truck 49 was leak power steering fluid, so Dennis replaced the hydro vac booster, now truck 49 is back up and running. Our commercial garbage truck number 29 needed new hoses and a pin for the cylinder sliding door Ricky should have this complete by 1/11/23. Front-end loader needed mechanical work that had to completed by RiverCity hydraulics in Memphis. This has been completed. All these mechanical issues took place in the month of December. The department will start our daily pre-trip inspections on each truck starting in January to insure fluid levels, leaks, tires, and brakes in good condition. The department had stop doing these checks, but we will start back.

Also, during the month of December, the Street Department demolished two houses. 110 OT Williams and 614 North Pearl. The planed cleanup for these two locations is set for the middle of January. More dilapidated areas are being look at for condemning.

The street department is in dire of the forestry mulcher to help control and maintain our compose area. Our vegetation debris is becoming a great concern, and very hard to control. The forestry mulcher will be a tremendous support in getting control of our compose. Ricky is doing the best he can to control this area.

### **Mosquito & Bird Control**

There were no complaints for the month of October.

**Thank You,**

**Ed Richardson**

**Osceola Street, Sanitation, MRF & Mosquito Control Departments**

## 2023 Budget Notes

Salaries budgeted include raises as follows:

3% raise for all employees

### Electric

1. Decreased anticipated revenue by \$450,000 due to review of 2020-2021 history to be conservative.
2. Decreased purchased power expense budgeted due to decrease in anticipated revenue.
3. All other increases/decreases were made due to review of 2021 performance.

### Water

1. Budgeted revenue based on an average of 2020 and 2021
2. All other increases/decreases were made due to review of 2021 performance.

### Sewer

1. Budgeted revenue based on an average of 2020 and 2021
2. All other increases/decreases were made based on prior years performance.

### Electric Admin

No significant changes

### Administration

1. Revenue includes over \$1,000,000 in unspent insurance proceeds received in 2022 that will be spent in 2023.
2. Expenses include over \$1,000,000 in unspent insurance proceeds received in 2022 that will be spent in 2023.
3. Equipment purchases include \$30,000 for Rosenwald 6 air conditioner units.
4. \$15,000 budgeted to building expense for needed repairs.
5. Includes \$2,638,121 for hail damage to fruit building in revenue and expenses.
6. Includes \$80,000 for hail damages in revenue and expenses for vehicles.
7. Consulting services includes \$45,000 Steve Jones for community outreach.
8. All other increases/decreases based on prior years performance.

### Police

1. Equipment purchases total \$150,000 for three new police cars and \$100,000 for skycopters.
2. All other increases/decreases based on prior years performance.
3. Includes \$100,000 in grant income from US Steel for skycopters.

### Fire

1. Equipment purchases include turnout gear, fire hose, new turnouts, paint and equipment requested by chief. Included \$50,000 in capital lease payments for new truck.
2. All other increases/decreases based on prior years performance.
3. Includes \$150,000 in grant income from US Steel.
4. Includes \$150,000 for turnout gear, SBAs, etc. in equipment purchases.

### OPAR

1. Receiving grant income of \$75,000 with a \$75,000 city match for tennis courts. Included \$75,000 in grant income and \$150,000 in equipment purchases
2. \$40,000 in athletic equipment to replace exercise equipment, foot ball helmets, and materials at ballfield and shop
3. \$15,000 for fireworks included in supplies expense
4. All other increases/decreases based on prior years performance.

### Jail

1. All increases/decreases based on prior years performance.

### Golf Course

1. Includes capital lease for 12 golf carts.
2. All other increases/decreases based on prior years performance.

### Animal Control

1. Includes \$35,000 for the purchase of a truck per department request.
2. All other increases/decreases based on prior years performance.

### Street

1. Includes equipment purchase of mulcher, truck and diagnostic software.
2. Includes \$200,000 for street repair.
3. All other increases/decreases based on prior years performance.
4. Includes grant income of \$95,000 from US Steel.

### Sanitation

1. Includes \$8,000 in supplies for dumpsters.
2. All other increases/decreases based on prior years performance.

### Composting

1. All increases/decreases based on prior years performance.

### Pest Control

1. All increases/decreases based on prior years performance.

### Airport

1. All increases/decreases based on prior years performance.

### Code Enforcement

1. Includes \$140,000 for demolition.
2. Equipment purchases includes new truck for \$33,000, two commercial zero turns, mowers, chainsaws, weed eaters.
3. All other increases/decreases based on prior years performance.

### Municipal Court

No changes

Any questions that you're going to want answered at the budget meeting email Melissa by Thursday pm. [mbrothers@tsncpa.com](mailto:mbrothers@tsncpa.com)

Osceola Municipal Light & Power  
2023 Budget  
Electric Department

	HISTORICAL		FORECAST	FORECAST	TREND					
	2020	2021	2022	2023	% CHANGE			\$ CHANGE		
	Actual	Actual	Budget	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
<b>REVENUES</b>										
300 SALES	14,196,817	14,191,585	14,650,000	14,200,000	0%	3%	-3%	(5,232)	458,415	(450,000)
301 NEGATIVE COST ADJ	(103,153)	1,162	-	-	-101%	-	-	104,315	(1,162)	-
302 FREE SERVICES	1,431	(993)	-	-	-169%	-	-	(2,424)	993	-
303 LATE PENALTY FEES	150,422	153,721	116,000	150,000	2%	-25%	29%	3,299	(37,721)	34,000
304 RECONNECTION FEES	19,753	32,175	40,000	40,000	63%	24%	0%	12,422	7,825	-
305 POLE RENTAL	18,087	36,174	6,000	6,000	100%	-83%	0%	18,087	(30,174)	-
306 CREDIT CARD FEES	11,725	17,886	12,000	12,000	53%	-33%	0%	6,161	(5,886)	-
310 SERVICE FEES	10,178	1,050	-	-	-90%	-	-	(9,128)	(1,050)	-
390 INTEREST INCOME	-	80	-	-	-	-	-	80	(80)	-
395 MISCELLANEOUS - TRANSFER FEES	4,675	13,295	7,500	7,500	184%	-44%	0%	8,620	(5,795)	-
TOTAL REVENUES	14,309,935	14,446,135	14,831,500	14,415,500	1%	3%	-3%	136,200	385,365	(416,000)
<b>EXPENDITURES</b>										
400 SALARIES	764,804	756,457	815,000	815,000	-1%	8%	0%	(8,347)	58,543	-
455 TEMP SERVICE WAGES	15,681	19,635	25,000	15,000	25%	27%	-40%	3,954	5,365	(10,000)
502 PAYROLL TAX	55,138	55,265	65,200	65,200	0%	18%	0%	127	9,935	-
503 GROUP INSURANCE	50,581	49,355	60,000	60,000	-2%	22%	0%	(1,226)	10,645	-
504 PENSION EXPENSE	24,524	23,238	30,000	25,000	-5%	29%	-17%	(1,286)	6,762	(5,000)
510 TRAVEL & TRAINING EXPENSE	-	150	7,500	7,500	-	4900%	0%	150	7,350	-
515 SAFETY SUPPLIES	2,029	3,346	3,000	5,000	65%	-10%	67%	1,317	(346)	2,000
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	3,371	3,094	5,000	5,000	-8%	62%	0%	(277)	1,906	-
601 MATERIALS AND SUPPLIES	10,001	25,431	20,000	15,000	154%	-21%	-25%	15,430	(5,431)	(5,000)
610 TELEPHONE	30,837	10,938	12,500	8,500	-65%	14%	-32%	(19,899)	1,562	(4,000)
619 BUILDING EXPENSE	5,655	5,962	5,000	5,000	5%	-16%	0%	307	(962)	-
620 UTILITIES	29,808	14,422	15,000	17,500	-52%	4%	17%	(15,386)	578	2,500
630 INSURANCE	40,838	9,323	12,500	15,000	-77%	34%	20%	(31,515)	3,177	2,500
640 DUES, MBRSHPS & SUBSCRIPTIONS	2,071	8,433	15,000	5,000	307%	78%	-67%	6,362	6,567	(10,000)
643 AUDIT FEES	-	-	-	-	-	-	-	-	-	-
647 LICENSES	203	100	200	300	-51%	100%	50%	(103)	100	100
648 IMMUNIZATIONS & PHYSICALS	64	1,071	1,000	750	1573%	-7%	-25%	1,007	(71)	(250)
650 REPAIRS & MAINTENANCE - VEH & EQ	12,244	27,262	25,000	50,000	123%	-8%	100%	15,018	(2,262)	25,000
651 OPERATING EXPENSES - VEHICLES	19,371	30,361	30,000	30,000	57%	-1%	0%	10,990	(361)	-
653 REP & MAINT - GENERATORS	-	-	-	-	-	-	-	-	-	-
684 TRANSFORMER REPAIRS & DISPOSAL	-	-	-	-	-	-	-	-	-	-
686 EQUIPMENT RENTAL	763	743	-	-	-3%	-	-	(20)	(743)	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
710 ELECTRIC POWER PURCHASED	9,932,300	11,216,843	10,255,000	9,940,000	13%	-9%	-3%	1,284,543	(961,843)	(315,000)
760 DEPRECIATION	473,336	500,004	500,000	500,000	6%	0%	0%	26,668	(4)	-
770 DEPRECIATION - VEHICLES	55,000	60,000	60,000	60,000	9%	0%	0%	5,000	-	-
774 TREE TRIMMING	-	-	125,000	75,000	-	-	-40%	-	125,000	(50,000)
860 CONSULTING SERVICES	395	4,212	4,500	2,500	966%	7%	-44%	3,817	288	(2,000)
886 INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
889 GAIN OR LOSS SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	11,529,014	12,825,645	12,091,400	11,722,250	11%	-6%	-3%	1,296,631	(734,245)	(369,150)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE FOR INFRASTRUCTURE IMPROV	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	11,529,014	12,825,645	12,091,400	11,722,250	11%	-6%	-3%	1,296,631	(734,245)	(369,150)
TOTAL ELECTRIC DEPARTMENT	2,780,921	1,620,490	2,740,100	2,693,250	-42%	69%	-2%	(1,160,431)	1,119,610	(46,850)

Osceola Municipal Light & Power 2023 Budget Water Department											
		HISTORICAL		FORECAST	FORECAST	TREND					
		2020	2021	2022	2023	% CHANGE			\$ CHANGE		
		Actual	Actual	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
REVENUES											
300	SALES	1,296,239	1,614,772	1,265,738	1,455,000	25%	-22%	15%	318,533	(349,034)	189,262
301	ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-
302	FREE SERVICES	169	(93)	-	-	-155%	-	-	(262)	93	-
303	LATE PENALTY FEES	24,625	26,508	25,000	25,000	8%	-6%	0%	1,883	(1,508)	-
310	SERVICE FEES	13,369	11,049	5,000	5,000	-17%	-55%	0%	(2,320)	(6,049)	-
TOTAL REVENUES		1,334,402	1,652,236	1,295,738	1,485,000	24%	-22%	15%	317,834	(356,498)	189,262
EXPENDITURES											
400	SALARIES	367,331	306,157	380,000	380,000	-17%	24%	0%	(61,174)	73,843	-
455	TEMP SERVICE WAGES	2,273	45,393	42,000	42,000	1897%	-7%	0%	43,120	(3,393)	-
502	PAYROLL TAX	26,281	23,065	30,400	30,400	-12%	32%	0%	(3,216)	7,335	-
503	GROUP INSURANCE	33,327	22,423	37,500	37,500	-33%	67%	0%	(10,904)	15,077	-
504	PENSION EXPENSE	8,557	7,137	9,000	9,000	-17%	26%	0%	(1,420)	1,863	-
510	TRAVEL & TRAINING EXPENSE	-	41	2,500	1,000	-	5998%	-60%	41	2,459	(1,500)
515	SAFETY SUPPLIES	1,063	7,340	4,700	2,500	590%	-36%	-47%	6,277	(2,640)	(2,200)
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	4,628	6,043	4,500	7,500	31%	-26%	67%	1,415	(1,543)	3,000
601	MATERIALS AND SUPPLIES	23,622	45,444	45,000	30,000	92%	-1%	-33%	21,822	(444)	(15,000)
602	CHEMICALS AND SUPPLIES	48,844	47,632	50,000	70,000	-2%	5%	40%	(1,212)	2,368	20,000
608	TOOLS	193	805	2,000	1,500	317%	148%	-25%	612	1,195	(500)
610	TELEPHONE	24,421	15,668	20,000	20,000	-36%	28%	0%	(8,753)	4,332	-
619	BUILDING EXPENSE	6,354	6,238	4,000	3,000	-2%	-36%	-25%	(116)	(2,238)	(1,000)
620	UTILITIES	44,834	65,709	50,000	55,000	47%	-24%	10%	20,875	(15,709)	5,000
630	INSURANCE	19,356	10,648	20,000	20,000	-45%	88%	0%	(8,708)	9,352	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	14,940	6,774	15,000	10,000	-55%	121%	-33%	(8,166)	8,226	(5,000)
647	LICENSES	768	1,729	5,000	8,000	125%	189%	60%	961	3,271	3,000
648	IMMUNIZATIONS & PHYSICALS	32	425	850	500	1228%	100%	-41%	393	425	(350)
650	REPAIRS & MAINTENANCE - VEH & EQ	3,850	5,754	6,000	15,000	49%	4%	150%	1,904	246	9,000
651	OPERATING EXPENSES - VEHICLES	14,641	16,375	20,000	25,000	12%	22%	25%	1,734	3,625	5,000
652	MANHOLE & PIPE REHAB	-	156	5,000	5,000	-	3105%	0%	156	4,844	-
658	PIPE & HYDRANT REPAIR	-	-	-	-	-	-	-	-	-	-
682	WELL AND PUMP REPAIRS	803	80	5,000	5,000	-90%	6150%	0%	(723)	4,920	-
683	PUMP AND TANK REPAIRS	61,444	54,002	60,000	60,000	-12%	11%	0%	(7,442)	5,998	-
686	EQUIPMENT RENTAL	-	215	-	-	-	-	-	215	(215)	-
700	EQUIPMENT PURCHASES	22	-	-	-	-	-	-	(22)	-	-
761	DEPRECIATION - WATER PLANT	147,000	147,000	147,000	175,000	0%	0%	19%	-	-	28,000
770	DEPRECIATION - VEHICLES	30,000	30,000	30,000	30,000	0%	0%	0%	-	-	-
860	CONSULTING SERVICES	-	383	-	-	-	-	-	383	(383)	-
886	INTEREST EXPENSE	135	-	-	-	-	-	-	(135)	-	-
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		884,719	872,636	995,450	1,042,900	-1%	14%	5%	(12,083)	122,814	47,450
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE FOR WATER SYSTEM IMPROV	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		884,719	872,636	995,450	1,042,900	-1%	14%	5%	(12,083)	122,814	47,450
TOTAL WATER DEPARTMENT		449,683	779,600	300,288	442,100	73%	-61%	47%	329,917	(479,312)	141,812

Osceola Municipal Light & Power  
2023 Budget  
Sewer Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2020	2021	2022	2023	% CHANGE			\$ CHANGE		
		Actual	Actual	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
REVENUES											
300	SALES	922,116	1,241,888	835,000	1,080,000	35%	-33%	29%	319,772	(406,888)	245,000
302	FREE SERVICE	467	(105)	-	-	-122%	-	-	(572)	105	-
310	SERVICE FEES	322	3,753	-	-	1066%	-	-	3,431	(3,753)	-
TOTAL REVENUES		922,905	1,245,536	835,000	1,080,000	35%	-33%	29%	322,631	(410,536)	245,000
EXPENDITURES											
400	SALARIES	251,919	259,040	240,000	240,000	3%	-7%	0%	7,121	(19,040)	-
455	TEMP SERVICE WAGES	2,016	10,602	24,150	30,000	426%	128%	24%	8,586	13,548	5,850
502	PAYROLL TAX	17,522	18,856	19,200	19,200	8%	2%	0%	1,334	344	-
503	GROUP INSURANCE	16,654	14,013	20,000	12,500	-16%	43%	-38%	(2,641)	5,987	(7,500)
504	PENSION EXPENSE	5,813	5,491	5,400	5,400	-6%	-2%	0%	(322)	(91)	-
510	TRAVEL & TRAINING EXPENSE	-	2,345	2,000	1,000	-	-15%	-50%	2,345	(345)	(1,000)
515	SAFETY SUPPLIES	225	-	1,750	1,000	-	-	-43%	(225)	1,750	(750)
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	790	(131)	3,000	3,500	-117%	-2390%	17%	(921)	3,131	500
601	MATERIALS AND SUPPLIES	17,570	35,336	37,300	30,000	101%	6%	-20%	17,766	1,964	(7,300)
602	CHEMICALS AND SUPPLIES	2,926	19,306	6,500	10,000	560%	-66%	54%	16,380	(12,806)	3,500
608	TOOLS	-	362	1,500	2,500	-	314%	67%	362	1,138	1,000
610	TELEPHONE	4,719	2,422	3,096	2,500	-49%	28%	-19%	(2,297)	674	(596)
619	BUILDING EXPENSE	364	464	7,000	1,000	27%	1409%	-86%	100	6,536	(6,000)
620	UTILITIES	39,354	41,772	67,000	40,000	6%	60%	-40%	2,418	25,228	(27,000)
630	INSURANCE	6,224	10,598	4,500	2,500	70%	-58%	-44%	4,374	(6,098)	(2,000)
640	DUES, MBRSHPS & SUBSCRIPTIONS	1,064	-	120	200	-	-	67%	(1,064)	120	80
647	LICENSES	7,225	14,043	15,500	10,000	94%	10%	-35%	6,818	1,457	(5,500)
648	IMMUNIZATIONS & PHYSICALS	774	339	400	250	-56%	18%	-38%	(435)	61	(150)
650	REPAIRS & MAINTENANCE - VEH & EQ	11,543	8,568	7,500	20,000	-26%	-12%	167%	(2,975)	(1,068)	12,500
651	OPERATING EXPENSES - VEHICLES	2,422	2,809	10,000	10,000	16%	256%	0%	387	7,191	-
652	MANHOLE & PIPE REHAB	-	19,150	1,000	-	-	-95%	-	19,150	(18,150)	(1,000)
683	PUMP AND TANK REPAIRS	18,715	26,272	25,000	45,000	40%	-5%	80%	7,557	(1,272)	20,000
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
762	DEPRICIATION SEWER SYSTEMS	160,428	160,428	160,425	245,000	0%	0%	53%	-	(3)	84,575
770	DEPRECIATIONS - VEHICLES	20,364	20,364	20,362	20,362	0%	0%	0%	-	(2)	-
860	CONSULTING SERVICES	-	792	2,382	2,000	-	201%	-16%	792	1,590	(382)
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		588,631	673,241	685,085	753,912	14%	2%	10%	84,610	11,844	68,827
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE FOR SEWER SYSTEM IMPROV	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		588,631	673,241	685,085	753,912	14%	2%	10%	84,610	11,844	68,827
TOTAL SEWER DEPARTMENT		334,274	572,295	149,915	326,088	71%	-74%	118%	238,021	(422,380)	176,173

Osceola Municipal Light & Power  
2023 Budget  
Administrative Department

	HISTORICAL		FORECAST	FORECAST	TREND					
	2020	2021	2022	2023	% CHANGE			\$ CHANGE		
	Actual	Actual	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
<b>REVENUES</b>										
304 AMP	247	(157)	-	-	-164%	-	-	(404)	157	-
341 ELECTRIC PERMITS	242	303	1,200	1,200	25%	296%	0%	61	897	-
342 PLUMBING PERMITS	25	116	150	150	364%	29%	0%	91	34	-
385 SALE OF ASSETS/EQUIPMENT	-	-	-	-	-	-	-	-	-	-
390 INTEREST INCOME	1,049	923	15,000	-	-12%	1525%	-	(126)	14,077	(15,000)
395 MISCELLANEOUS	131,201	741	350,000	-	-99%	47133%	-	(130,460)	349,259	(350,000)
TOTAL REVENUES	132,764	1,926	366,350	1,350	-99%	18921%	-100%	(130,838)	364,424	(365,000)
<b>EXPENDITURES</b>										
400 SALARIES	314,053	398,070	370,000	385,000	27%	-7%	4%	84,017	(28,070)	15,000
455 TEMP SERVICE WAGES	4,016	5,709	-	-	42%	-	-	1,693	(5,709)	-
502 PAYROLL TAX	22,627	29,905	29,600	30,800	32%	-1%	4%	7,278	(305)	1,200
503 GROUP INSURANCE	30,179	35,883	30,000	50,000	19%	-16%	67%	5,704	(5,883)	20,000
504 PENSION EXPENSE	5,716	11,470	15,000	7,500	101%	31%	-50%	5,754	3,530	(7,500)
510 TRAVEL & TRAINING EXPENSE	-	224	7,500	2,500	-	3248%	-67%	224	7,276	(5,000)
515 SAFETY SUPPLIES	9,910	18,152	1,000	1,000	83%	-94%	0%	8,242	(17,152)	-
516 HR MATERIALS & SUPPLIES	2,249	6,634	8,000	5,000	195%	21%	-38%	4,385	1,366	(3,000)
517 SAFETY COMMITTEE	-	-	500	-	-	-	-	-	500	(500)
550 EMPLOYEE RELATIONS	190	-	750	-	-	-	-	(190)	750	(750)
580 UNIFORM EXPENSE	-	-	500	-	-	-	-	-	500	(500)
601 MATERIALS AND SUPPLIES	106,602	71,985	27,500	50,000	-32%	-62%	82%	(34,617)	(44,485)	22,500
605 OFFICE EXPENSE	1,907	628	-	-	-67%	-	-	(1,279)	(628)	-
606 POSTAGE	24,053	26,422	30,000	25,000	10%	14%	-17%	2,369	3,578	(5,000)
607 PUBLISHING ORDINANCES & NOTICES	2,801	7,352	-	-	162%	-	-	4,551	(7,352)	-
610 TELEPHONE	110,272	23,610	30,000	27,500	-79%	27%	-8%	(86,662)	6,390	(2,500)
619 BUILDING EXPENSE	19,714	16,498	50,000	25,000	-16%	203%	-50%	(3,216)	33,502	(25,000)
620 UTILITIES	3,096	10,162	6,000	25,000	228%	-41%	317%	7,066	(4,162)	19,000
630 INSURANCE	1,612	56,786	2,000	2,000	3423%	-96%	0%	55,174	(54,786)	-
635 ETS CREDIT CARD FEES	-	-	-	-	-	-	-	-	-	-
640 DUES, MBRSHPS & SUBSCRIPTIONS	27,025	57,954	30,000	30,000	114%	-48%	0%	30,929	(27,954)	-
642 UNEMPLOYMENT BENEFIT ASSMT	20	-	-	-	-	-	-	(20)	-	-
643 AUDIT FEES	-	-	45,000	45,000	-	-	0%	-	45,000	-
644 LEGAL EXPENSES	589	165	10,000	10,000	-72%	5961%	0%	(424)	9,835	-
645 ADV, PROMOTIONS & DONATIONS	11,710	27,210	30,000	30,000	132%	10%	0%	15,500	2,790	-
647 LICENSES	115	20,318	2,000	2,000	17568%	-90%	0%	20,203	(18,318)	-
648 IMMUNIZATIONS & PHYSICALS	128	742	1,500	1,500	480%	102%	0%	614	758	-
650 REPAIRS & MAINTENANCE - VEHICLE EQUIP	3,424	15,611	20,000	-	356%	28%	-	12,187	4,389	(20,000)
651 OPERATING EXPENSE - VEHICLES	14,530	114	-	-	-99%	-	-	(14,416)	(114)	-
686 EQUIPMENT RENTAL	-	14,752	12,000	7,500	-	-19%	-38%	14,752	(2,752)	(4,500)
763 DEPRECIATION	6,996	6,996	7,000	5,000	0%	0%	-29%	-	4	(2,000)
860 CONSULTING SERVICES	86,635	82,867	72,500	72,500	-4%	-13%	0%	(3,768)	(10,367)	-
881 STREET LIGHTS AND HYDRANTS	-	-	-	-	-	-	-	-	-	-
882 FREE SERVICE INSTALLATIONS	-	-	-	-	-	-	-	-	-	-
883 BAD ACCOUNTS	(37,047)	(24,885)	75,000	75,000	-33%	-401%	0%	12,162	99,885	-
886 INTEREST EXPENSE	205,202	194,574	175,000	180,000	-5%	-10%	3%	(10,628)	(19,574)	5,000
887 BOND PAYING AGENT EXPENSE	1,300	-	1,500	1,500	-	-	0%	(1,300)	1,500	-
888 BOND AMORTIZATION	-	-	-	-	-	-	-	-	-	-
898 CASH OVER AND SHORT	(1,643)	24	500	500	-101%	1983%	0%	1,667	476	-
899 MISCELLANEOUS	-	13	-	-	-	-	-	13	(13)	-
TOTAL EXPENDITURES	977,981	1,115,945	1,090,350	1,096,800	14%	-2%	1%	137,964	(25,595)	6,450
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	977,981	1,115,945	1,090,350	1,096,800	14%	-2%	1%	137,964	(25,595)	6,450
TOTAL ADMINISTRATIVE	(845,217)	(1,114,019)	(724,000)	(1,095,450)	32%	-35%	51%	(268,802)	390,019	(371,450)

City of Osceola  
2023 Budget  
Administrative Department

		HISTORICAL		2022 BUDGET	FORECAST 2023 BUDGET	TREND					
		2020 Actual	2021 Actual			% CHANGE			\$ CHANGE		
						20-21	21-22	22-23	20-21	21-22	22-23
REVENUES											
310	PROPERTY TAXES	751,943	714,595	625,000	715,000	-5%	-13%	14%	(37,348)	(89,595)	90,000
314	GENERAL REVENUE (STATE OF ARK)	115,125	123,951	120,000	115,000	8%	-3%	-4%	8,826	(3,951)	(5,000)
315	PRIVILEGE TAX -- CITY	8,110	20,265	8,000	8,000	150%	-61%	0%	12,155	(12,265)	-
316	PILOT-FED HOUSING SUTHORITY	21,975	(19,607)	3,315	3,315	-189%	-117%	0%	(41,582)	22,922	-
317	PILOT-PLUM POINT ENERGY STATION	705,703	871,751	705,703	870,000	24%	-19%	23%	166,048	(166,048)	164,297
	PILOT - OTHER	-	-	-	-	-	-	-	-	-	-
323	A & P TAX REVENUE	35,843	34,959	32,000	32,000	-2%	-8%	0%	(884)	(2,959)	-
325	GAS FRANCHISE TAX	74,781	79,225	85,000	85,000	6%	7%	0%	4,444	5,775	-
328	TELEPHONE EXCISE TAX	12,000	-	20,000	20,000	-	-	0%	(12,000)	20,000	-
331	CABLE FRANCHISE TAX	18,501	16,192	25,000	20,000	-12%	54%	-20%	(2,309)	8,808	(5,000)
345	BUILDING PERMITS	1,118	4,627	2,000	2,000	314%	-57%	0%	3,509	(2,627)	-
375	PLANNING COMMISSION FEES	-	-	100	100	-	-	0%	-	100	-
384	CODE RED CONTRIBUTIONS	(3,750)	(3,994)	(3,750)	(3,750)	7%	-6%	0%	(244)	244	-
385	SALE OF ASSETS/EQUIPMENT	-	-	-	-	-	-	-	-	-	-
390	INTEREST INCOME	105	280	500	500	167%	79%	0%	175	220	-
393	HISTORICAL SOCIETY	150,382	-	-	-	-	-	-	(150,382)	-	-
394	COUNTY SALES TAX	1,131,361	1,306,513	1,100,000	1,300,000	15%	-16%	18%	175,152	(206,513)	200,000
395	MISCELLANEOUS	94,766	60,995	-	-	-36%	-	-	(33,771)	(60,995)	-
396	GRANT INCOME	438,106	714,182	-	-	63%	-	-	276,076	(714,182)	-
397	CITY SALES TAX	1,240,320	1,325,555	1,050,000	1,250,000	7%	-21%	19%	85,235	(275,555)	200,000
	HAIL DAMAGE CARRYOVER - PROPERTY				1,007,612	-	-	-	-	-	1,007,612
	HAIL DAMAGE CARRYOVER - VEHICLES				80,000			-			80,000
	HAIL DAMAGE FRUIT BLDG				2,638,121						
398	RENT INCOME	19,379	29,711	31,000	25,000	53%	4%	-19%	10,332	1,289	(6,000)
TOTAL REVENUES		4,815,768	5,279,200	3,803,868	8,167,898	10%	-28%	115%	463,432	(1,475,332)	4,364,030
EXPENDITURES											
400	SALARIES	146,026	134,615	135,000	135,000	-8%	0%	0%	(11,411)	385	-
501	TRAVEL & PUBLIC RELATIONS	601	3,728	3,200	5,000	520%	-14%	56%	3,127	(528)	1,800
502	PAYROLL TAX	16,645	12,472	10,800	10,800	-25%	-13%	0%	(4,173)	(1,672)	-
503	GROUP INSURANCE	41,695	44,162	45,000	45,000	6%	2%	0%	2,467	838	-
504	PENSION EXPENSE	81,658	62,786	84,000	55,000	-23%	34%	-35%	(18,872)	21,214	(29,000)
510	TRAVEL & TRAINING EXPENSE	7,786	1,479	12,000	12,000	-81%	711%	0%	(6,307)	10,521	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	24,003	36,786	20,000	30,000	53%	-46%	50%	12,783	(16,786)	10,000
604	BIG RIVER STEEL PROJECT	-	-	-	-	-	-	-	-	-	-
605	OFFICE EXPENSE	14,268	21,703	15,000	5,000	52%	-31%	-67%	7,435	(6,703)	(10,000)
607	PUBLISHING ORDINANCES & NOTICES	1,768	-	2,000	7,500	-	-	275%	(1,768)	2,000	5,500
610	TELEPHONE	4,685	3,670	3,500	3,500	-22%	-5%	0%	(1,015)	(170)	-
619	BUILDING EXPENSE	2,288	59,145	10,000	35,000	2485%	-83%	250%	56,857	(49,145)	25,000



City of Osceola  
2023 Budget  
Administrative Department

		HISTORICAL		2022 BUDGET	FORECAST 2023 BUDGET	TREND					
		2020 Actual	2021 Actual			% CHANGE			\$ CHANGE		
						20-21	21-22	22-23	20-21	21-22	22-23
620	UTILITIES	47,554	29,866	26,000	45,000	-37%	-13%	73%	(17,688)	(3,866)	19,000
625	RENT	935	963	500	1,000	3%	-48%	100%	28	(463)	500
626	A & P EXPENSES	20,733	13,885	30,000	30,000	-33%	116%	0%	(6,848)	16,115	-
630	INSURANCE	39,519	-	34,000	34,000	-	-	0%	(39,519)	34,000	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	4,065	2,754	3,500	3,500	-32%	27%	0%	(1,311)	746	-
642	UNEMPLOYMENT BENEFIT ASSMT	6,766	-	-	-	-	-	-	(6,766)	-	-
643	AUDIT FEES	-	-	-	-	-	-	-	-	-	-
644	LEGAL EXPENSES	37,202	28,784	20,000	20,000	-23%	-31%	0%	(8,418)	(8,784)	-
645	ADV, PROMOTIONS & DONATIONS	4,408	14,266	6,000	6,000	224%	-58%	0%	9,858	(8,266)	-
647	LICENSES	1,118	200	250	250	-82%	25%	0%	(918)	50	-
648	IMMUNIZATIONS & PHYSICALS	-	45	-	-	-	-	-	45	(45)	-
650	REPAIRS & MAINTENANCE - VEH & EQ	-	(10)	-	-	-	-	-	(10)	10	-
651	OPERATING EXPENSES - VEHICLES	842	15,647	1,200	1,200	1758%	-92%	0%	14,805	(14,447)	-
687	ELECTION EXPENSE	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	153,545	46,700	-	30,000	-70%	-	-	(106,845)	(46,700)	30,000
749	HEADSTART BLDG EXPENSE	154	165	-	-	7%	-	-	11	(165)	-
750	ROSENWALD BLDG EXPENSE	4,332	4,296	7,500	7,500	-1%	75%	0%	(36)	3,204	-
751	SR CITIZEN BLDG EXPENSE	1,694	675	5,000	5,000	-60%	641%	0%	(1,019)	4,325	-
752	SCOUT HUT EXPENSE	992	375	5,000	-	-62%	1233%	-	(617)	4,625	(5,000)
753	COSTON BLDG EXPENSE	56,357	174	30,000	1,500	-100%	17141%	-95%	(56,183)	29,826	(28,500)
801	PLANNING COMMISSION EXPENSE	-	-	200	200	-	-	0%	-	200	-
860	CONSULTING SERVICES	68,863	49,649	87,500	132,500	-28%	76%	51%	(19,214)	37,851	45,000
861	COMMERCIAL INCENTIVES	-	9,000	-	-	-	-	-	9,000	(9,000)	-
886	INTEREST EXPENSE	30	126	-	-	320%	-	-	96	(126)	-
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	10,261	-	-	-	-	-	-	(10,261)	-	-
898	ABANDONED/CONDEMNED PROP EXP	17,100	(16,865)	-	-	-199%	-	-	(33,965)	16,865	-
	HAIL DAMAGAE ROOF REPAIRS				1,007,612						
	HAIL DAMAGE VEHICLES				80,000						
	HAIL DAMAGE FRUIT BUILDING				2,638,121						
899	MISCELLANEOUS	389	6,898	-	-	1673%	-	-	6,509	(6,898)	-
	TOTAL EXPENDITURES	818,282	588,139	597,150	4,387,183	-28%	2%	635%	(230,143)	9,011	3,790,033
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	818,282	588,139	597,150	4,387,183	-28%	2%	635%	(230,143)	9,011	3,790,033
	TOTAL ADMINISTRATIVE	3,997,486	4,691,061	3,206,718	3,780,715	17%	-32%	18%	693,575	(1,484,343)	573,997

City of Osceola  
2023 Budget  
Police Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2020	2021	2022	2023	% CHANGE			\$ CHANGE		
		Actual	Actual	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
REVENUES											
335	FINES AND FOREFEITURES	209,765	268,309	300,000	300,000	28%	12%	0%	58,544	31,691	-
337	OPD RECEIPTS	-	4,600	2,000	2,000	-	-57%	0%	4,600	(2,600)	-
338	JAIL RECEIPTS	80,198	115,725	100,000	100,000	44%	-14%	0%	35,527	(15,725)	-
396	GRANT INCOME	13,908	1,273	350,000	100,000	-91%	27394%	-71%	(12,635)	348,727	(250,000)
TOTAL REVENUES		303,871	389,907	752,000	502,000	28%	93%	-33%	86,036	362,093	(250,000)
EXPENDITURES											
400	SALARIES	1,626,860	1,585,441	1,605,000	1,650,000	-3%	1%	3%	(41,419)	19,559	45,000
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
414	SALARIES - GRANT/OPD	(64,628)	(9,000)	(60,000)	(60,000)	-86%	567%	0%	55,628	(51,000)	-
426	AUXILIARY POLICE	617	978	2,000	2,000	59%	104%	0%	361	1,022	-
502	PAYROLL TAX	114,802	118,144	128,400	132,000	3%	9%	3%	3,342	10,256	3,600
503	GROUP INSURANCE	93,834	86,759	135,000	135,000	-8%	56%	0%	(7,075)	48,241	-
504	PENSION EXPENSE	192,399	149,551	244,541	181,500	-22%	64%	-26%	(42,848)	94,990	(63,041)
510	TRAVEL & TRAINING EXPENSE	2,836	5,846	15,000	10,000	106%	157%	-33%	3,010	9,154	(5,000)
515	SAFETY SUPPLIES	1,242	2,633	-	-	112%	-	-	1,391	(2,633)	-
550	EMPLOYEE RELATIONS	-	157	-	-	-	-	-	157	(157)	-
580	UNIFORM EXPENSE	10,520	10,274	12,000	20,000	-2%	17%	67%	(246)	1,726	8,000
581	UNIFORM LAUNDRY	1,139	1,296	2,500	-	14%	93%	-	157	1,204	(2,500)
601	MATERIALS AND SUPPLIES	28,237	58,154	30,000	50,000	106%	-48%	67%	29,917	(28,154)	20,000
610	TELEPHONE	49,246	27,060	35,000	35,000	-45%	29%	0%	(22,186)	7,940	-
619	BUILDING EXPENSE	2,538	7,773	2,000	1,500	206%	-74%	-25%	5,235	(5,773)	(500)
620	UTILITIES	8,517	7,819	9,200	7,500	-8%	18%	-18%	(698)	1,381	(1,700)
630	INSURANCE	51,067	17,665	50,000	30,000	-65%	183%	-40%	(33,402)	32,335	(20,000)
640	DUES, MBRSHPS & SUBSCRIPTIONS	39,719	40,665	27,500	25,000	2%	-32%	-9%	946	(13,165)	(2,500)
648	IMMUNIZATIONS & PHYSICALS	4,359	6,334	2,500	5,000	45%	-61%	100%	1,975	(3,834)	2,500
650	REPAIRS & MAINTENANCE - VEH & EQ	17,665	25,796	10,000	50,000	46%	-61%	400%	8,131	(15,796)	40,000
651	OPERATING EXPENSES - VEHICLES	49,794	52,129	55,000	55,000	5%	6%	0%	2,335	2,871	-
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	38,978	53,449	175,000	250,000	37%	227%	43%	14,471	121,551	75,000
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS	2,244	-	-	-	-	-	-	(2,244)	-	-
TOTAL EXPENDITURES		2,271,985	2,248,923	2,480,641	2,579,500	-1%	10%	4%	(23,062)	231,718	98,859
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		2,271,985	2,248,923	2,480,641	2,579,500	-1%	10%	4%	(23,062)	231,718	98,859
TOTAL POLICE DEPARTMENT		(1,968,114)	(1,859,016)	(1,728,641)	(2,077,500)	-6%	-7%	20%	109,098	130,375	(348,859)

Equipment purchases include three police cars

City of Osceola  
2023 Budget  
Fire Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2020	2021	2022	2023	% CHANGE			\$ CHANGE		
		Actual	Actual	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
REVENUES											
380	CONTRACT TRAINING RECEIPTS	58,324	35,927	-	-	-38%	-	-	(22,397)	(35,927)	-
396	GRANT INCOME	65,729	44,614	50,000	200,000	-32%	12%	300%	(21,115)	5,386	150,000
TOTAL REVENUES		124,053	80,541	50,000	200,000	-35%	-38%	300%	(43,512)	(30,541)	150,000
EXPENDITURES											
400	SALARIES	887,067	847,921	850,000	885,000	-4%	0%	4%	(39,146)	2,079	35,000
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
427	FIRE SCRIPT-REDEEMED	4,583	9,634	9,000	12,000	110%	-7%	33%	5,051	(634)	3,000
502	PAYROLL TAX	14,885	17,878	17,000	17,700	20%	-5%	4%	2,993	(878)	700
503	GROUP INSURANCE	59,854	61,160	72,000	72,000	2%	18%	0%	1,306	10,840	-
504	PENSION EXPENSE	124,049	122,534	128,000	128,000	-1%	4%	0%	(1,515)	5,466	-
510	TRAVEL & TRAINING EXPENSE	-	2,327	3,000	4,000	-	29%	33%	2,327	673	1,000
515	SAFETY SUPPLIES	643	352	1,000	1,000	-45%	184%	0%	(291)	648	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	5,574	6,910	6,750	7,500	24%	-2%	11%	1,336	(160)	750
581	UNIFORM LAUNDRY	1,653	-	-	-	-	-	-	(1,653)	-	-
601	MATERIALS AND SUPPLIES	109,333	28,562	20,000	20,000	-74%	-30%	0%	(80,771)	(8,562)	-
610	TELEPHONE	40,873	7,679	20,000	20,000	-81%	160%	0%	(33,194)	12,321	-
619	BUILDING EXPENSE	2,860	6,456	7,000	7,000	126%	8%	0%	3,596	544	-
620	UTILITIES	23,015	14,210	8,500	8,500	-38%	-40%	0%	(8,805)	(5,710)	-
630	INSURANCE	48,313	16,395	50,000	50,000	-66%	205%	0%	(31,918)	33,605	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	29	400	400	-	1279%	0%	29	371	-
647	LICENSES	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	1,170	2,469	1,000	2,000	111%	-59%	100%	1,299	(1,469)	1,000
650	REPAIRS & MAINTENANCE - VEH & EQ	19,203	20,437	22,000	22,000	6%	8%	0%	1,234	1,563	-
651	OPERATING EXPENSES - VEHICLES	11,266	14,529	16,000	18,000	29%	10%	13%	3,263	1,471	2,000
686	EQUIPMENT RENTAL	594	19,514	22,000	22,000	3185%	13%	0%	18,920	2,486	-
700	EQUIPMENT PURCHASES	23,983	89,906	25,000	165,885	275%	-72%	564%	65,923	(64,906)	140,885
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	-	-	-	50,000	-	-	-	-	-	50,000
899	MISCELLANEOUS	-	10	-	-	-	-	-	10	(10)	-
TOTAL EXPENDITURES		1,378,918	1,288,912	1,278,650	1,512,985	-7%	-1%	18%	(90,006)	(10,262)	234,335
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		1,378,918	1,288,912	1,278,650	1,512,985	-7%	-1%	18%	(90,006)	(10,262)	234,335
TOTAL FIRE DEPARTMENT		(1,254,865)	(1,208,371)	(1,228,650)	(1,312,985)	-4%	2%	7%	46,494	(20,279)	(84,335)

Equipment purchases include turnout gear, fire hose, new turnouts, paint and equipment requested by chief. Included \$50,000 in capital lease payments for new truck.

City of Osceola											
2023 Budget											
Parks and Recreation Department											
		HISTORICAL		FORECAST	FORECAST	TREND					
		2020	2021	2022	2023	% CHANGE			\$ CHANGE		
		Actual	Actual	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
REVENUES											
350	ADMISSION FEES	106,406	102,717	95,000	95,000	-3%	-8%	0%	(3,689)	(7,717)	-
396	GRANT INCOME	30,890	19,000	-	75,000	-38%	-	-	(11,890)	(19,000)	75,000
TOTAL REVENUES		137,296	121,717	95,000	170,000	-11%	-22%	79%	(15,579)	(26,717)	75,000
EXPENDITURES											
400	SALARIES	316,307	363,718	375,000	390,000	15%	3%	4%	47,411	11,282	15,000
435	SUMMER WORKERS	-	-	17,500	17,500	-	-	0%	-	17,500	-
455	TEMP SERVICE WAGES	-	17,479	10,000	10,000	-	-43%	0%	17,479	(7,479)	-
502	PAYROLL TAX	21,808	26,360	30,000	31,200	21%	14%	4%	4,552	3,640	1,200
503	GROUP INSURANCE	33,747	26,569	30,000	30,000	-21%	13%	0%	(7,178)	3,431	-
504	PENSION EXPENSE	6,083	5,689	5,000	5,500	-6%	-12%	10%	(394)	(689)	500
510	TRAVEL & TRAINING EXPENSE	-	-	12,000	12,000	-	-	0%	-	12,000	-
515	SAFETY SUPPLIES	1,854	3,755	3,000	3,000	103%	-20%	0%	1,901	(755)	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	50,078	83,145	88,000	103,000	66%	6%	17%	33,067	4,855	15,000
610	TELEPHONE	15,303	3,745	7,000	5,000	-76%	87%	-29%	(11,558)	3,255	(2,000)
619	BUILDING EXPENSE	17,882	28,994	25,000	35,000	62%	-14%	40%	11,112	(3,994)	10,000
620	UTILITIES	24,774	27,939	35,500	35,500	13%	27%	0%	3,165	7,561	-
630	INSURANCE	16,748	12,236	10,000	7,500	-27%	-18%	-25%	(4,512)	(2,236)	(2,500)
640	DUES, MBRSHPS & SUBSCRIPTIONS	325	90	1,000	2,000	-72%	1011%	100%	(235)	910	1,000
645	ADV, PROMOTIONS & DONATIONS	-	-	2,000	2,000	-	-	0%	-	2,000	-
647	LICENSES	25	25	2,000	2,000	0%	7900%	0%	-	1,975	-
648	IMMUNIZATIONS & PHYSICALS	422	436	500	500	3%	15%	0%	14	64	-
650	REPAIRS & MAINTENANCE - VEH & EQ	3,920	5,975	12,000	25,000	52%	101%	108%	2,055	6,025	13,000
651	OPERATING EXPENSES - VEHICLES	6,933	11,830	7,500	20,000	71%	-37%	167%	4,897	(4,330)	12,500
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	5,491	33,349	34,000	150,000	507%	2%	341%	27,858	651	116,000
725	ATHLETIC EQUIPMENT	41,678	35,386	45,000	40,000	-15%	27%	-11%	(6,292)	9,614	(5,000)
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	39,254	37,207	40,000	25,000	-5%	8%	-38%	(2,047)	2,793	(15,000)
899	MISCELLANEOUS	-	5	-	-	-	-	-	5	(5)	-
TOTAL EXPENDITURES		602,632	723,932	792,000	951,700	20%	9%	20%	121,300	68,068	159,700
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		602,632	723,932	792,000	951,700	20%	9%	20%	121,300	68,068	159,700
TOTAL PARKS AND RECREATION DEPARTMENT		(465,336)	(602,215)	(697,000)	(781,700)	29%	16%	12%	(136,879)	(94,785)	(84,700)

Receiving grant income of \$75,000 with a \$75,000 city match for tennis courts. Included \$75,000 in grant income and \$150,000 in equipment purchases  
\$40,000 in athletic equipment to replace exercise equipment, foot ball helmets, and materials at ballfield and shop  
\$15,000 for fireworks included in supplies expense

City of Osceola  
2023 Budget  
Municipal Court Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2020	2021	2022	2023	% CHANGE			\$ CHANGE		
		Actual	Actual	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
EXPENDITURES											
403	OTHER ADMIN SALARIES	-	-	-	-	-	-	-	-	-	-
421	JUDGE'S SALARY	29,325	31,769	30,000	30,000	8%	-6%	0%	2,444	(1,769)	-
422	CLERK'S SALARY	56,377	113,739	111,638	115,000	102%	-2%	3%	57,362	(2,101)	3,362
550	PART TIME CLERK	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	8,399	8,325	6,358	6,358	-1%	-24%	0%	(74)	(1,967)	-
503	GROUP INSURANCE	8,753	9,749	5,000	5,000	11%	-49%	0%	996	(4,749)	-
504	PENSION EXPENSE	6,543	4,848	7,000	7,000	-26%	44%	0%	(1,695)	2,152	-
506	CITY POLICE PENSION FUND	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING EXPENSE	-	359	500	500	-	39%	0%	359	141	-
550	EMPLOYEE RELATIONS	26	-	-	-	-	-	-	(26)	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	2,884	1,310	5,000	5,000	-55%	282%	0%	(1,574)	3,690	-
610	TELEPHONE	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	35	-	-	-	-	-	-	(35)	-	-
620	UTILITIES	418	460	2,500	2,500	10%	443%	0%	42	2,040	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	225	225	-	-	0%	-	-	-	(225)	-
648	IMMUNIZATIONS & PHYSICALS	64	32	-	-	-50%	-	-	(32)	(32)	-
650	REPAIRS & MAINT VEH & EQUIP	258	-	-	-	-	-	-	(258)	-	-
899	MISCELLANEOUS (COUNTY REIMB)	-	(61,935)	(62,500)	(62,500)	-	1%	0%	(61,935)	(565)	-
TOTAL EXPENDITURES		113,307	108,881	105,496	108,858	-4%	-3%	3%	(4,426)	(3,385)	3,362
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		113,307	108,881	105,496	108,858	-4%	-3%	3%	(4,426)	(3,385)	3,362
TOTAL MUNICIPAL COURT		(113,307)	(108,881)	(105,496)	(108,858)	-4%	-3%	3%	4,426	3,385	(3,362)

Cty of Osceola  
2023 Budget  
Jail Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2020	2021	2022	2023	% CHANGE			\$ CHANGE		
		Actual	Actual	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
EXPENDITURES											
400	SALARIES	119,079	138,411	160,000	175,000	16%	16%	9%	19,332	21,589	15,000
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-
	TEMP WAGES	65,307	36,913	50,000	50,000						-
502	PAYROLL TAX	8,547	10,391	12,800	14,000	22%	23%	9%	1,844	2,409	1,200
503	GROUP INSURANCE	44,263	35,216	15,000	15,000	-20%	-57%	0%	(9,047)	(20,216)	-
504	PENSION EXPENSE	2,576	2,366	1,250	1,250	-8%	-47%	0%	(210)	(1,116)	-
510	TRAVEL & TRAINING	-	126	2,000	2,000	-	1487%	0%	126	1,874	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	1,000	1,000	-	-	0%	-	1,000	-
581	UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	46,598	61,910	40,000	40,000	33%	-35%	0%	15,312	(21,910)	-
610	TELEPHONE	810	-	-	-	-	-	-	(810)	-	-
619	BUILDING EXPENSE	1,134	(3,462)	33,000	-	-405%	-1053%	-	(4,596)	36,462	(33,000)
620	UTILITIES	5,950	7,464	20,800	20,800	25%	179%	0%	1,514	13,336	-
630	INSURANCE	306	103	200	200	-66%	94%	0%	(203)	97	-
648	IMMUNIZATIONS & PHYSICALS	1,613	1,426	1,000	1,000	-12%	-30%	0%	(187)	(426)	-
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-
655	JAIL MAINTENANCE FUND	22,691	18,444	25,000	25,000	-19%	36%	0%	(4,247)	6,556	-
659	INMATE MEDICAL	787	1,432	250	250	82%	-83%	0%	645	(1,182)	-
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		319,661	310,740	362,300	345,500	-3%	17%	-5%	(8,921)	51,560	(16,800)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		319,661	310,740	362,300	345,500	-3%	17%	-5%	(8,921)	51,560	(16,800)
TOTAL JAIL DEPARTMENT		(319,661)	(310,740)	(362,300)	(345,500)	-3%	17%	-5%	8,921	(51,560)	16,800

City of Osceola  
2023 Budget  
Golf Course Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2020	2021	2022	2023	% CHANGE			\$ CHANGE		
		Actual	Actual	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
REVENUES											
360	GOLF COURSE MEMBERSHIP FEES	31,648	45,249	45,000	45,000	43%	-1%	0%	13,601	(249)	-
362	GREEN FEES	-	180	815	815	-	353%	0%	180	635	-
364	CART SHED RENTALS	6,960	7,275	8,500	8,500	5%	17%	0%	315	1,225	-
365	PRO SHOP SALES	-	-	1,150	1,150	-	-	0%	-	1,150	-
385	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
395	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		38,608	52,704	55,465	55,465	37%	5%	0%	14,096	2,761	-
EXPENDITURES											
400	SALARIES	81,627	94,381	95,000	98,000	16%	1%	3%	12,754	619	3,000
455	TEMP SERVICE WAGES	-	26,415	25,000	40,000	-	-5%	60%	26,415	(1,415)	15,000
502	PAYROLL TAX	5,830	7,053	7,600	7,840	21%	8%	3%	1,223	547	240
503	GROUP INSURANCE	8,615	7,840	15,000	10,000	-9%	91%	-33%	(775)	7,160	(5,000)
504	PENSION EXPENSE	3,362	3,561	3,270	3,270	6%	-8%	0%	199	(291)	-
510	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-
515	SAFETY SUPPLIES	3,258	555	3,500	-	-83%	531%	-	(2,703)	2,945	(3,500)
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	11,993	20,879	40,000	45,000	74%	92%	13%	8,886	19,121	5,000
610	TELEPHONE	10,882	3,842	5,000	2,500	-65%	30%	-50%	(7,040)	1,158	(2,500)
612	COST OF GOODS - PRO SHOP	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	814	4,091	-	-	403%	-	-	3,277	(4,091)	-
620	UTILITIES	3,877	5,560	5,700	5,700	43%	3%	0%	1,683	140	-
625	RENT	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	6,532	5,638	6,000	6,000	-14%	6%	0%	(894)	362	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	7,771	20,462	12,500	12,500	163%	-39%	0%	12,691	(7,962)	-
651	OPERATING EXPENSES - VEHICLES	219	4,858	5,500	15,000	2118%	13%	173%	4,639	642	9,500
686	EQUIPMENT RENTAL	-	550	500	500	-	-9%	0%	550	(50)	-
700	EQUIPMENT PURCHASES	-	13,735	5,000	5,000	-	-64%	0%	13,735	(8,735)	-
895	CAPITAL LEASE PAYMENTS	23,748	19,693	35,000	35,000	-17%	78%	0%	(4,055)	15,307	-
TOTAL EXPENDITURES		168,528	239,113	264,570	286,310	42%	11%	8%	70,585	25,457	21,740
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		168,528	239,113	264,570	286,310	42%	11%	8%	70,585	25,457	21,740
TOTAL GOLF COURSE FUND		(129,920)	(186,409)	(209,105)	(230,845)	43%	12%	10%	(56,489)	(22,696)	(21,740)

City of Osceola  
2023 Budget  
Animal Control Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2020	2021	2022	2023	% CHANGE			\$ CHANGE		
		Actual	Actual	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
REVENUES											
340	ANIMAL SHELTER RECEIPTS	4,549	2,341	2,500	2,500	-49%	7%	0%	(2,208)	159	-
396	GRANT INCOME	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		4,549	2,341	2,500	2,500	-49%	7%	0%	(2,208)	159	-
EXPENDITURES											
400	SALARIES	53,184	66,084	80,000	80,000	24%	21%	0%	12,900	13,916	-
455	TEMP SERVICE WAGES	15,951	12,334	15,000	15,000	-23%	22%	0%	(3,617)	2,666	-
502	PAYROLL TAX	3,762	4,972	6,400	6,400	32%	29%	0%	1,210	1,428	-
503	GROUP INSURANCE	4,658	3,967	6,000	6,000	-15%	51%	0%	(691)	2,033	-
504	PENSION EXPENSE	1,170	1,242	1,250	1,250	6%	1%	0%	72	8	-
510	TRAVEL & TRAINING EXPENSE	-	-	250	250	-	-	0%	-	250	-
515	SAFETY SUPPLIES	-	-	200	200	-	-	0%	-	200	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	500	500	-	-	0%	-	500	-
601	MATERIALS AND SUPPLIES	19,336	24,292	20,000	20,000	26%	-18%	0%	4,956	(4,292)	-
610	TELEPHONE	17,479	3,662	9,800	9,800	-79%	168%	0%	(13,817)	6,138	-
611	VET BILLS	4,624	4,049	7,500	7,500	-12%	85%	0%	(575)	3,451	-
619	BUILDING EXPENSE	1,742	1,526	2,500	2,500	-12%	64%	0%	(216)	974	-
620	UTILITIES	2,910	3,328	3,600	3,600	14%	8%	0%	418	272	-
630	INSURANCE	1,762	995	1,500	1,500	-44%	51%	0%	(767)	505	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	231	775	250	250	235%	-68%	0%	544	(525)	-
650	REPAIRS & MAINTENANCE - VEH & EQ	1,434	1,061	1,500	1,500	-26%	41%	0%	(373)	439	-
651	OPERATING EXPENSES - VEHICLES	3,034	2,096	3,000	3,000	-31%	43%	0%	(938)	904	-
700	EQUIPMENT PURCHASES	8,779	-	25,000	35,000	-	-	40%	(8,779)	25,000	10,000
TOTAL EXPENDITURES		140,056	130,383	184,250	194,250	-7%	41%	5%	(9,673)	53,867	10,000
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		140,056	130,383	184,250	194,250	-7%	41%	5%	(9,673)	53,867	10,000
TOTAL ANIMAL CONTROL FUND		(135,507)	(128,042)	(181,750)	(191,750)	-6%	42%	6%	7,465	(53,708)	(10,000)



City of Osceola  
2023 Budget  
Street Department

	HISTORICAL		FORECAST	FORECAST	TREND					
	2020	2021	2022	2023	% CHANGE			\$ CHANGE		
	Actual	Actual	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
REVENUES										
322 DEBRIS REMOVAL	611	1,066	-	-	74%	-	-	455	(1,066)	-
385 SALES OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
386 STREET REVENUE TURNBACK	585,731	623,819	550,000	600,000	7%	-12%	9%	38,088	(73,819)	50,000
387 MILLAGE TAX ALLOCATION	155,690	-	-	-	-	-	-	(155,690)	-	-
390 INTEREST INCOME	50	98	40	40	96%	-59%	0%	48	(58)	-
395 MISCELLANEOUS	6,679	2,790	-	95,000	-58%	-	-	(3,889)	(2,790)	95,000
TOTAL REVENUES	748,761	627,773	550,040	695,040	-16%	-12%	26%	(120,988)	(77,733)	145,000
EXPENDITURES										
440 SALARY - ENGINEER	-	-	-	-	-	-	-	-	-	-
441 WAGES - STREET EMPLOYEES	344,554	352,384	410,000	440,000	2%	16%	7%	7,830	57,616	30,000
455 TEMP SERVICE WAGES	51,019	100,397	50,000	50,000	97%	-50%	0%	49,378	(50,397)	-
502 PAYROLL TAX	24,689	26,046	32,800	35,200	5%	26%	7%	1,357	6,754	2,400
503 GROUP INSURANCE	40,446	35,318	60,000	40,000	-13%	70%	-33%	(5,128)	24,682	(20,000)
504 PENSION EXPENSE	8,249	7,974	9,400	7,500	-3%	18%	-20%	(275)	1,426	(1,900)
510 TRAVEL & TRAINING EXPENSE	15	-	2,000	1,000	-	-	-50%	(15)	2,000	(1,000)
515 SAFETY SUPPLIES	2,972	6,542	2,500	2,500	120%	-62%	0%	3,570	(4,042)	-
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580 UNIFORM EXPENSE	5,689	6,294	3,200	3,200	11%	-49%	0%	605	(3,094)	-
601 MATERIALS AND SUPPLIES	16,503	16,780	20,000	20,000	2%	19%	0%	277	3,220	-
610 TELEPHONE	13,227	2,450	7,000	7,000	-81%	186%	0%	(10,777)	4,550	-
619 BUILDING EXPENSE	9,239	3,225	10,000	10,000	-65%	210%	0%	(6,014)	6,775	-
620 UTILITIES	2,770	4,173	2,900	5,000	51%	-31%	72%	1,403	(1,273)	2,100
630 INSURANCE	30,291	11,731	30,000	30,000	-61%	156%	0%	(18,560)	18,269	-
640 DUES, MBRSHPS & SUBSCRIPTIONS	271	132	250	250	-51%	89%	0%	(139)	118	-
645 ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-
647 LICENSES	92	37	-	-	-60%	-	-	(55)	(37)	-
648 IMMUNIZATIONS & PHYSICALS	697	866	1,000	1,000	24%	15%	0%	169	134	-
650 REPAIRS & MAINTENANCE - VEH EQ	66,707	37,866	50,000	60,000	-43%	32%	20%	(28,841)	12,134	10,000
651 OPERATING EXPENSES - VEHICLES	40,762	71,228	65,000	55,000	75%	-9%	-15%	30,466	(6,228)	(10,000)
686 EQUIPMENT RENTAL	-	535	-	-	-	-	-	535	(535)	-
700 EQUIPMENT PURCHASES	51,692	19,100	56,000	56,000	-63%	193%	0%	(32,592)	36,900	-
750 ASPHALT	2,072	871	2,500	2,500	-58%	187%	0%	(1,201)	1,629	-
751 GRAVEL	82	1,857	1,000	1,000	2165%	-46%	0%	1,775	(857)	-
752 CULVERTS & DRAINS, ETC.	820	926	1,500	1,500	13%	62%	0%	106	574	-
753 STREET REPAIR - CONTRACT	14	16,130	200,000	200,000	115114%	1140%	0%	16,116	183,870	-
755 STREET PAINTING	-	-	500	500	-	-	0%	-	500	-
756 SIGNS	432	829	2,500	2,500	92%	202%	0%	397	1,671	-
840 DUMPING - DISPOSAL	61,013	44,807	87,500	65,000	-27%	95%	-26%	(16,206)	42,693	(22,500)
895 CAPITAL LEASE PAYMENTS	16,980	240	45,000	-	-99%	18650%	-	(16,740)	44,760	(45,000)
899 MISCELLANEOUS	-	4,603	10,000	10,000	-	117%	0%	4,603	5,397	-
TOTAL EXPENDITURES	791,297	773,341	1,162,550	1,106,650	-2%	50%	-5%	(17,956)	389,209	(55,900)
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890 RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	791,297	773,341	1,162,550	1,106,650	-2%	50%	-5%	(17,956)	389,209	(55,900)
TOTAL STREET FUND	(42,536)	(145,568)	(612,510)	(411,610)	242%	321%	-33%	(103,032)	(466,942)	200,900

Equipment purchases include forestry mulcher, service truck with tool box and diagnostic software

City of Osceola  
2023 Budget  
Sanitation Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2020	2021	2022	2023	% CHANGE			\$ CHANGE		
		Actual	Actual	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
REVENUES											
300	SALES	851,799	842,090	850,000	850,000	-1%	1%	0%	(9,709)	7,910	-
322	DEBRIS REMOVAL	-	-	-	-	-	-	-	-	-	-
390	INTEREST INCOME	15	20	50	50	33%	150%	0%	5	30	-
390	MISCELLANEOUS	2,659	2,149	-	-	-19%	-	-	(510)	(2,149)	-
TOTAL REVENUES		854,473	844,259	850,050	850,050	-1%	1%	0%	(10,214)	5,791	-
EXPENDITURES											
450	SALARY SUPERVISOR	-	-	-	-	-	-	-	-	-	-
451	WAGES - GARBAGE COLLECTIONS	288,771	290,180	320,000	300,000	0%	10%	-6%	1,409	29,820	(20,000)
455	TEMP SERVICE WAGES	53,481	76,454	45,000	45,000	43%	-41%	0%	22,973	(31,454)	-
502	PAYROLL TAX	20,254	21,353	25,600	24,000	5%	20%	-6%	1,099	4,247	(1,600)
503	GROUP INSURANCE	27,831	26,172	35,000	35,000	-6%	34%	0%	(1,659)	8,828	-
504	PENSION EXPENSE	8,799	10,493	10,500	10,500	19%	0%	0%	1,694	7	-
510	TRAVEL & TRAINING EXPENSE	-	500	750	750	-	50%	0%	500	250	-
515	SAFETY SUPPLIES	3,417	8,269	5,000	5,000	142%	-40%	0%	4,852	(3,269)	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	5,424	4,234	5,000	5,000	-22%	18%	0%	(1,190)	766	-
601	MATERIALS AND SUPPLIES	6,858	18,757	31,000	31,000	174%	65%	0%	11,899	12,243	-
610	TELEPHONE	7,262	2,223	4,500	4,500	-69%	102%	0%	(5,039)	2,277	-
619	BUILDING EXPENSE	10,900	3,171	4,000	4,000	-71%	26%	0%	(7,729)	829	-
620	UTILITIES	800	1,295	2,500	2,500	62%	93%	0%	495	1,205	-
630	INSURANCE	35,846	8,683	22,500	22,500	-76%	159%	0%	(27,163)	13,817	-
642	GARBAGE BAGS	9,481	100,912	20,000	20,000	964%	-80%	0%	91,431	(80,912)	-
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-
647	LICENSES	767	1,037	1,000	1,000	35%	-4%	0%	270	(37)	-
648	IMMUNIZATIONS & PHYSICALS	-	802	250	250	-	-69%	0%	802	(552)	-
650	REPAIRS & MAINTENANCE - VEH & EQ	21,947	7,933	20,000	20,000	-64%	152%	0%	(14,014)	12,067	-
651	OPERATING EXPENSES - VEHICLES	39,250	48,168	45,000	45,000	23%	-7%	0%	8,918	(3,168)	-
686	EQUIPMENT RENTAL	-	535	-	-	-	-	-	535	(535)	-
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	198,000	198,000	198,000	225,000	0%	0%	14%	-	-	27,000
840	DUMPING - DISPOSAL	167,832	215,910	175,000	175,000	29%	-19%	0%	48,078	(40,910)	-
886	INTEREST EXPENSE	25,722	22,136	15,000	10,000	-14%	-32%	-33%	(3,586)	(7,136)	(5,000)
895	CAPITAL LEASE PAYMENTS	-	120	-	-	-	-	-	120	(120)	-
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		932,642	1,067,337	985,600	986,000	14%	-8%	0%	134,695	(81,737)	400
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		932,642	1,067,337	985,600	986,000	14%	-8%	0%	134,695	(81,737)	400
TOTAL SANITATION DEPARTMENT		(78,169)	(223,078)	(135,550)	(135,950)	185%	-39%	0%	(144,909)	87,528	(400)

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

City of Osceola  
2023 Budget  
Composting Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2020	2021	2022	2023	% CHANGE			\$ CHANGE		
		Actual	Actual	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
	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	12	66	250	250	450%	279%	0%	54	184	-
620	UTILITIES	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-
647	LICENSES	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZAQTIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINENANCE - VEH & EQ	155	436	5,000	1,000	181%	1047%	-80%	281	4,564	(4,000)
651	OPERATING EXPENSES -VEHICLES	137	-	250	250	-	-	0%	(137)	250	-
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	304	502	5,500	1,500	65%	996%	-73%	198	4,998	(4,000)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	304	502	5,500	1,500	65%	996%	-73%	198	4,998	(4,000)
	TOTAL COMPOSTING DEPARTMENT	(304)	(502)	(5,500)	(1,500)	65%	996%	-73%	(198)	(4,998)	4,000

City of Osceola  
2023 Budget  
Pest Control Department

		HISTORICAL		FORECAST	FORECAST	TREND					
		2020	2021	2022	2023	% CHANGE			\$ CHANGE		
		Actual	Actual	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
REVENUES											
300	SALES	111,988	111,434	108,000	108,000	0%	-3%	0%	(554)	(3,434)	-
TOTAL REVENUES		111,988	111,434	108,000	108,000	0%	-3%	0%	(554)	(3,434)	-
EXPENDITURES						-	-	-	-	-	-
400	SALARIES	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	-	-	500	500	-	-	0%	-	500	-
602	CHEM & SUPPLIES/SPRAY CONTRACT	78,755	86,630	90,000	115,000	10%	4%	28%	7,875	3,370	25,000
619	BUILDING EXPENSE	-	127	-	-	-	-	-	127	(127)	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		78,755	86,757	90,500	115,500	10%	4%	28%	8,002	3,743	25,000
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		78,755	86,757	90,500	115,500	10%	4%	28%	8,002	3,743	25,000
TOTAL PEST CONTROL FUND		33,233	24,677	17,500	(7,500)	-26%	-29%	-143%	(8,556)	(7,177)	(25,000)

City of Osceola  
2023 Budget  
Airport

		HISTORICAL		FORECAST	FORECAST	TREND					
		2020	2021	2022	2023	% CHANGE			\$ CHANGE		
		ACTUAL	ACTUAL	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
	REVENUES										
300	SALES/GRANTS	27,373	498,979	-	-	1723%	-	-	471,606	(498,979)	-
	TOTAL REVENUES	27,373	498,979	-	-	1723%	-	-	471,606	(498,979)	-
	EXPENDITURES										
400	SALARIES	1,166	-	-	-	-	-	-	(1,166)	-	-
502	PAYROLL TAX	27	-	-	-	-	-	-	(27)	-	-
503	GROUP INSURANCE	2,251	12	-	-	-99%	-	-	(2,239)	(12)	-
601	MATERIALS AND SUPPLIES	-	27,458	-	-	-	-	-	27,458	(27,458)	-
602	CHEM & SUPPLIES/SPRAY CONTRACT	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	78,350	507,242	10,500	7,500	547%	-98%	-29%	428,892	(496,742)	(3,000)
630	INSURANCE	373	194	500	500	-48%	158%	0%	(179)	306	-
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	82,167	534,906	11,000	8,000	551%	-98%	-27%	452,739	(523,906)	(3,000)
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	82,167	534,906	11,000	8,000	551%	-98%	-27%	452,739	(523,906)	(3,000)
	TOTAL PEST CONTROL FUND	(54,794)	(35,927)	(11,000)	(8,000)	-34%	-69%	-27%	18,867	24,927	3,000

City of Osceola  
2023 Budget  
Code Enforcement

		HISTORICAL		FORECAST	FORECAST	TREND					
		2020	2021	2022	2023	% CHANGE			\$ CHANGE		
		Actual	Actual	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23
REVENUES											
322	DEBRIS REMOVAL	-	-	-	-	-	-	-	-	-	-
385	SALES OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-
386	STREET REVENUE TURNBACK	-	-	-	-	-	-	-	-	-	-
387	MILLAGE TAX ALLOCATION	-	-	-	-	-	-	-	-	-	-
390	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-
395	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES		-	-	-	-	-	-	-	-	-	-
EXPENDITURES											
440	WAGES - STAFF	79,288	90,465	110,000	125,000	14%	22%	14%	11,177	19,535	15,000
441	WAGES - STREET EMPLOYEES	-	-	-	-	-	-	-	-	-	-
455	TEMP SERVICE WAGES	-	17,390	15,000	-	-	-14%	-	17,390	(2,390)	(15,000)
502	PAYROLL TAX	5,779	8,038	8,800	10,000	39%	9%	14%	2,259	762	1,200
503	GROUP INSURANCE	3,999	6,336	7,000	8,800	58%	10%	26%	2,337	664	1,800
504	PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING EXPENSE	15	300	5,000	5,000	1900%	1567%	0%	285	4,700	-
515	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	377	-	-	-	-	-	-	(377)	-	-
601	MATERIALS AND SUPPLIES	5,024	5,829	5,250	10,000	16%	-10%	90%	805	(579)	4,750
610	TELEPHONE	-	6,000	-	-	-	-	-	6,000	(6,000)	-
619	BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-
620	UTILITIES	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-
647	LICENSES	2,780	638	-	-	-77%	-	-	(2,142)	(638)	-
648	IMMUNIZATIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH EQ	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	1,316	5,493	10,000	10,000	317%	82%	0%	4,177	4,507	-
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	-	-	15,000	48,000	-	-	220%	-	15,000	33,000
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	-	1,805	150,000	140,000	-	8210%	-7%	1,805	148,195	(10,000)
TOTAL EXPENDITURES		98,578	142,294	326,050	356,800	44%	129%	9%	43,716	183,756	30,750
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES		-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED		98,578	142,294	326,050	356,800	44%	129%	9%	43,716	183,756	30,750
TOTAL STREET FUND		(98,578)	(142,294)	(326,050)	(356,800)	44%	129%	9%	(43,716)	(183,756)	(30,750)

City of Osceola  
2023 Budget  
Consolidated Summary

	HISTORICAL		FORECAST	FORECAST		% CHANGE			TREND			\$ CHANGE			INFO
	2020	2021	2022	2023											2022
	ACTUAL	ACTUAL	BUDGET	BUDGET		19-20	20-21	21-22				19-20	20-21	21-22	BUDGET
REVENUE															
OMLP	16,700,006	17,345,833	17,328,588	16,981,850	-	4%	0%	-2%	-	645,827	(17,245)	(346,738)			17,328,588
CITY	5,451,518	6,425,389	4,758,833	9,097,863	-	18%	-26%	91%	-	973,871	(1,666,556)	4,339,030			4,758,833
STREET	748,761	627,773	550,040	695,040	-	-16%	-12%	26%	-	(120,988)	(77,733)	145,000			550,040
SANITATION	966,461	955,693	958,050	958,050	-	-1%	0%	0%	-	(10,768)	2,357	-			958,050
TOTAL	23,866,746	25,354,688	23,595,511	27,732,803	-	6%	-7%	18%	-	1,487,942	(1,759,177)	4,137,292			23,595,511
EXPENSE															
OMLP	13,980,345	15,487,467	14,862,285	14,615,862	-	11%	-4%	-2%	-	1,507,122	(625,182)	(246,423)			14,862,285
CITY	5,994,114	6,316,223	6,402,107	10,731,086	-	5%	1%	68%	-	322,109	85,884	4,328,979			6,402,107
STREET	791,297	773,341	1,162,550	1,106,650	-	-2%	50%	-5%	-	(17,956)	389,209	(55,900)			1,162,550
SANITATION	1,011,701	1,154,596	1,081,600	1,103,000	-	14%	-6%	2%	-	142,895	(72,996)	21,400			1,081,600
TOTAL	21,777,457	23,731,627	23,508,542	27,556,598	-	9%	-1%	17%	-	1,954,170	(223,085)	4,048,056			23,508,542
OPERATION RESULTS															
OMLP	2,719,661	1,858,366	2,466,303	2,365,988	-	-32%	33%	-4%	-	(861,295)	607,937	(100,315)			2,466,303
CITY	(542,596)	109,166	(1,643,274)	(1,633,223)	-	-120%	-1605%	-1%	-	651,762	(1,752,440)	10,051			(1,643,274)
STREET	(42,536)	(145,568)	(612,510)	(411,610)	-	242%	321%	-33%	-	(103,032)	(466,942)	200,900			(612,510)
SANITATION	(45,240)	(198,903)	(123,550)	(144,950)	-	340%	-38%	17%	-	(153,663)	75,353	(21,400)			(123,550)
TOTAL	2,089,289	1,623,061	86,969	176,205	-	-22%	-95%	103%	-	(466,228)	(1,536,092)	89,236			86,969
PROPOSED															
OMLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CITY	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
STREET	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SANITATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS															
OMLP	2,719,661	1,858,366	2,466,303	2,365,988	-	-32%	33%	-4%	-	(861,295)	607,937	(100,315)			2,466,303
CITY	(542,596)	109,166	(1,643,274)	(1,633,223)	-	-120%	-1605%	-1%	-	651,762	(1,752,440)	10,051			(1,643,274)
STREET	(42,536)	(145,568)	(612,510)	(411,610)	-	242%	321%	-33%	-	(103,032)	(466,942)	200,900			(612,510)
SANITATION	(45,240)	(198,903)	(123,550)	(144,950)	-	340%	-38%	17%	-	(153,663)	75,353	(21,400)			(123,550)
TOTAL	2,089,289	1,623,061	86,969	176,205	-	-22%	-95%	103%	-	(466,228)	(1,536,092)	89,236			86,969

INFO
2023 BUDGET
16,981,850
9,097,863
695,040
958,050
27,732,803
14,615,862
10,731,086
1,106,650
1,103,000
27,556,598
2,365,988
(1,633,223)
(411,610)
(144,950)
176,205
-
-
-
-
2,365,988
(1,633,223)
(411,610)
(144,950)
176,205



Osceola Municipal Light & Power  
2023 Budget  
OMLP Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	
	2020	2021	2022	2023	% CHANGE			\$ CHANGE			2022	2023
	ACTUAL	ACTUAL	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23	BUDGET	BUDGET
REVENUE												
ELECTRIC	14,309,935	14,446,135	14,831,500	14,415,500	1%	3%	-3%	136,200	385,365	(416,000)	14,831,500	14,415,500
WATER	1,334,402	1,652,236	1,295,738	1,485,000	24%	-22%	15%	317,834	(356,498)	189,262	1,295,738	1,485,000
SEWER	922,905	1,245,536	835,000	1,080,000	35%	-33%	29%	322,631	(410,536)	245,000	835,000	1,080,000
ADMIN	132,764	1,926	366,350	1,350	-99%	18921%	-100%	(130,838)	364,424	(365,000)	366,350	1,350
TOTAL	16,700,006	17,345,833	17,328,588	16,981,850	4%	0%	-2%	645,827	(17,245)	(346,738)	17,328,588	16,981,850
EXPENSE												
ELECTRIC	11,529,014	12,825,645	12,091,400	11,722,250	11%	-6%	-3%	1,296,631	(734,245)	(369,150)	12,091,400	11,722,250
WATER	884,719	872,636	995,450	1,042,900	-1%	14%	5%	(12,083)	122,814	47,450	995,450	1,042,900
SEWER	588,631	673,241	685,085	753,912	14%	2%	10%	84,610	11,844	68,827	685,085	753,912
ADMIN	977,981	1,115,945	1,090,350	1,096,800	14%	-2%	1%	137,964	(25,595)	6,450	1,090,350	1,096,800
TOTAL	13,980,345	15,487,467	14,862,285	14,615,862	11%	-4%	-2%	1,507,122	(625,182)	(246,423)	14,862,285	14,615,862
OPERATION RESULTS												
ELECTRIC	2,780,921	1,620,490	2,740,100	2,693,250	-42%	69%	-2%	(1,160,431)	1,119,610	(46,850)	2,740,100	2,693,250
WATER	449,683	779,600	300,288	442,100	73%	-61%	47%	329,917	(479,312)	141,812	300,288	442,100
SEWER	334,274	572,295	149,915	326,088	71%	-74%	118%	238,021	(422,380)	176,173	149,915	207,144
ADMIN	(845,217)	(1,114,019)	(724,000)	(1,095,450)	32%	-35%	51%	(268,802)	390,019	(371,450)	(724,000)	(1,095,450)
TOTAL	2,719,661	1,858,366	2,466,303	2,365,988	-32%	33%	-4%	(861,295)	607,937	(100,315)	2,466,303	2,247,044
IMPACT ON SURPLUS												
ELECTRIC	2,780,921	1,620,490	2,740,100	2,693,250	-42%	69%	-2%	(1,160,431)	1,119,610	(46,850)	2,740,100	2,693,250
WATER	449,683	779,600	300,288	442,100	73%	-61%	47%	329,917	(479,312)	141,812	300,288	442,100
SEWER	334,274	572,295	149,915	326,088	71%	-74%	118%	238,021	(422,380)	176,173	149,915	326,088
ADMIN	(845,217)	(1,114,019)	(724,000)	(1,095,450)	32%	-35%	51%	(268,802)	390,019	(371,450)	(724,000)	(1,095,450)
TOTAL	2,719,661	1,858,366	2,466,303	2,365,988	-32%	33%	-4%	(861,295)	607,937	(100,315)	2,466,303	2,365,988

City of Osceola  
2023 Budget  
General Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	
	2020	2021	2022	2023	% CHANGE			\$ CHANGE			2022	2023
	ACTUAL	ACTUAL	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23	BUDGET	BUDGET
REVENUE												
ADMIN	4,815,768	5,279,200	3,803,868	8,167,898	10%	-28%	115%	463,432	(1,475,332)	4,364,030	3,803,868	8,167,898
POUCE	303,871	389,907	752,000	502,000	28%	93%	-33%	86,036	362,093	(250,000)	752,000	502,000
FIRE	124,053	80,541	50,000	200,000	-35%	-38%	300%	(43,512)	(30,541)	150,000	50,000	200,000
OPAR	137,296	121,717	95,000	170,000	-11%	-22%	79%	(15,579)	(26,717)	75,000	95,000	170,000
GOLF	38,608	52,704	55,465	55,465	37%	5%	0%	14,096	2,761	-	55,465	55,465
ANIMAL CONTROL	4,549	2,341	2,500	2,500	-49%	7%	0%	(2,208)	159	-	2,500	2,500
AIRPORT	27,373	498,979	-	-	1723%	-	-	471,606	(498,979)	-	-	-
CODE ENFORCEMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	5,451,518	6,425,389	4,758,833	9,097,863	18%	-26%	91%	973,871	(1,666,556)	4,339,030	4,758,833	9,097,863
EXPENSE												
ADMIN	818,282	588,139	597,150	4,387,183	-28%	2%	635%	(230,143)	9,011	3,790,033	597,150	4,387,183
POUCE	2,271,985	2,248,923	2,480,641	2,579,500	-1%	10%	4%	(23,062)	231,718	98,859	2,480,641	2,579,500
FIRE	1,378,918	1,288,912	1,278,650	1,512,985	-7%	-1%	18%	(90,006)	(10,262)	234,335	1,278,650	1,512,985
OPAR	602,632	723,932	792,000	951,700	20%	9%	20%	121,300	68,068	159,700	792,000	951,700
COURT	113,307	108,881	105,496	108,858	-4%	-3%	3%	(4,426)	(3,385)	3,362	105,496	108,858
JAIL	319,661	310,740	362,300	345,500	-3%	17%	-5%	(8,921)	51,560	(16,800)	362,300	345,500
GOLF	168,528	239,113	264,570	286,310	42%	11%	8%	70,585	25,457	21,740	264,570	286,310
ANIMAL CONTROL	140,056	130,383	184,250	194,250	-7%	41%	5%	(9,673)	53,867	10,000	184,250	194,250
AIRPORT	82,167	534,906	11,000	8,000	551%	-98%	-27%	452,739	(523,906)	(3,000)	11,000	8,000
CODE ENFORCEMENT	98,578	142,294	326,050	356,800	44%	129%	9%	43,716	183,756	30,750	326,050	356,800
TOTAL	5,994,114	6,316,223	6,402,107	10,731,086	5%	1%	68%	322,109	85,884	4,328,979	6,402,107	10,731,086
OPERATION RESULTS												
ADMIN	3,997,486	4,691,061	3,206,718	3,780,715	17%	-32%	18%	693,575	(1,484,343)	573,997	3,206,718	3,780,715
POUCE	(1,968,114)	(1,859,016)	(1,728,641)	(2,077,500)	-6%	-7%	20%	109,098	130,375	(348,859)	(1,728,641)	(2,077,500)
FIRE	(1,254,865)	(1,208,371)	(1,228,650)	(1,312,985)	-4%	2%	7%	46,494	(20,279)	(84,335)	(1,228,650)	(1,312,985)
OPAR	(465,336)	(602,215)	(697,000)	(781,700)	29%	16%	12%	(136,879)	(94,785)	(84,700)	(697,000)	(781,700)
COURT	(113,307)	(108,881)	(105,496)	(108,858)	-4%	-3%	3%	4,426	3,385	(3,362)	(105,496)	(108,858)
JAIL	(319,661)	(310,740)	(362,300)	(345,500)	-3%	17%	-5%	8,921	(51,560)	16,800	(362,300)	(345,500)
GOLF	(129,920)	(186,409)	(209,105)	(230,845)	43%	12%	10%	(56,489)	(22,696)	(21,740)	(209,105)	(230,845)
ANIMAL CONTROL	(135,507)	(128,042)	(181,750)	(191,750)	-6%	42%	6%	7,465	(53,708)	(10,000)	(181,750)	(191,750)
AIRPORT	(54,794)	(35,927)	(11,000)	(8,000)	-34%	-69%	-27%	18,867	24,927	3,000	(11,000)	(8,000)
CODE ENFORCEMENT	(98,578)	(142,294)	(326,050)	(356,800)	44%	129%	9%	(43,716)	(183,756)	(30,750)	(326,050)	(356,800)
IMPACT ON SURPLUS	(542,596)	109,166	(1,643,274)	(1,633,223)	-120%	-1605%	-1%	651,762	(1,752,440)	10,051	(1,643,274)	(1,633,223)
IMPACT ON SURPLUS												
ADMIN	3,997,486	4,691,061	3,206,718	3,780,715	17%	-32%	18%	693,575	(1,484,343)	573,997	3,206,718	3,780,715
POUCE	(1,968,114)	(1,859,016)	(1,728,641)	(2,077,500)	-6%	-7%	20%	109,098	130,375	(348,859)	(1,728,641)	(2,077,500)
FIRE	(1,254,865)	(1,208,371)	(1,228,650)	(1,312,985)	-4%	2%	7%	46,494	(20,279)	(84,335)	(1,228,650)	(1,312,985)
OPAR	(465,336)	(602,215)	(697,000)	(781,700)	29%	16%	12%	(136,879)	(94,785)	(84,700)	(697,000)	(781,700)
COURT	(113,307)	(108,881)	(105,496)	(108,858)	-4%	-3%	3%	4,426	3,385	(3,362)	(105,496)	(108,858)
JAIL	(319,661)	(310,740)	(362,300)	(345,500)	-3%	17%	-5%	8,921	(51,560)	16,800	(362,300)	(345,500)
GOLF	(129,920)	(186,409)	(209,105)	(230,845)	43%	12%	10%	(56,489)	(22,696)	(21,740)	(209,105)	(230,845)
ANIMAL CONTROL	(135,507)	(128,042)	(181,750)	(191,750)	-6%	42%	6%	7,465	(53,708)	(10,000)	(181,750)	(191,750)
AIRPORT	136,961	570,833	(11,000)	(8,000)	317%	-102%	-27%	433,872	(581,833)	3,000	(11,000)	(8,000)
CODE ENFORCEMENT	197,156	284,588	(326,050)	(356,800)	44%	-215%	9%	87,432	(610,638)	(30,750)	(326,050)	(356,800)
TOTAL	(55,107)	1,142,808	(1,643,274)	(1,633,223)	-2174%	-244%	-1%	1,197,915	(2,786,082)	10,051	(1,643,274)	(1,633,223)

City of Osceola  
2023 Budget  
Street Fund Summary

REVENUE	HISTORICAL		FORECAST	FORECAST	TREND						INFO	INFO
	2020	2021	2022	2023	% CHANGE			\$ CHANGE			2022	2023
	ACTUAL	ACTUAL	BUDGET	BUDGET	20-21	21-22	22-23	20-21	21-22	22-23	BUDGET	BUDGET
STREET	748,761	627,773	550,040	695,040	-16%	-12%	26%	(120,988)	(77,733)	145,000	550,040	695,040
EXPENSE												
STREET	<u>791,297</u>	<u>773,341</u>	<u>1,162,550</u>	<u>1,106,650</u>	<u>-2%</u>	<u>50%</u>	<u>-5%</u>	<u>(17,956)</u>	<u>389,209</u>	<u>(55,900)</u>	<u>1,162,550</u>	<u>1,106,650</u>
OPERATION RESULTS												
STREET	(42,536)	(145,568)	(612,510)	(411,610)	242%	321%	-33%	(103,032)	(466,942)	200,900	(332,710)	(411,610)
PROPOSED												
STREET EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS												
STREET	(42,536)	(145,568)	(612,510)	(411,610)	242%	321%	-33%	(103,032)	(466,942)	200,900	(332,710)	(411,610)

City of Osceola  
2023 Budget  
Sanitation Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	
	2020	2021	2022	2023	% CHANGE			\$ CHANGE			2022	2023
	ACTUAL	ACTUAL	BUDGET	BUDGET	19-20	20-21	21-22	19-20	20-21	21-22	BUDGET	BUDGET
REVENUE												
GARBAGE	854,473	844,259	850,050	850,050	-1%	1%	0%	(10,214)	5,791	-	850,050	850,050
COMPOST	-	-	-	-	-	-	-	-	-	-	-	-
PEST CONTROL	111,988	111,434	108,000	108,000	0%	-3%	0%	(554)	(3,434)	-	108,000	108,000
TOTAL	966,461	955,693	958,050	958,050	-1%	0%	0%	(10,768)	2,357	-	958,050	958,050
EXPENSE												
GARBAGE	932,642	1,067,337	985,600	986,000	14%	-8%	0%	134,695	(81,737)	400	985,600	986,000
COMPOST	304	502	5,500	1,500	65%	996%	-73%	198	4,998	(4,000)	5,500	1,500
PEST CONTROL	78,755	86,757	90,500	115,500	10%	4%	28%	8,002	3,743	25,000	90,500	115,500
TOTAL	1,011,701	1,154,596	1,081,600	1,103,000	14%	-6%	2%	142,895	(72,996)	21,400	1,081,600	1,103,000
OPERATION RESULTS												
GARBAGE	(78,169)	(223,078)	(135,550)	(135,950)	185%	-39%	0%	(144,909)	87,528	(400)	(135,550)	(135,950)
COMPOST	(304)	(502)	(5,500)	(1,500)	65%	996%	-73%	(198)	(4,998)	4,000	(5,500)	(1,500)
PEST CONTROL	33,233	24,677	17,500	(7,500)	-26%	-29%	-143%	(8,556)	(7,177)	(25,000)	17,500	(7,500)
TOTAL	(45,240)	(198,903)	(123,550)	(144,950)	340%	-38%	17%	(153,663)	75,353	(21,400)	(123,550)	(144,950)
IMPACT ON SURPLUS												
GARBAGE	(78,169)	(223,078)	(135,550)	(135,950)	185%	-39%	0%	(144,909)	87,528	(400)	(135,550)	(135,950)
COMPOST	(304)	(502)	(5,500)	(1,500)	65%	996%	-73%	(198)	(4,998)	4,000	(5,500)	(1,500)
PEST CONTROL	33,233	24,677	17,500	(7,500)	-26%	-29%	-143%	(8,556)	(7,177)	(25,000)	17,500	(7,500)
TOTAL	(45,240)	(198,903)	(123,550)	(144,950)	340%	-38%	17%	(153,663)	75,353	(21,400)	(123,550)	(144,950)