

AGENDA
OSCEOLA CITY COUNCIL REGULAR MEETING
April 20, 2026 - 5:00 pm
303 W. HALE AVENUE - COUNCIL CHAMBER

1. PRAYER- Reverend. Cain
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: March 23rd Special Called Meeting and March 16th Regular Monthly City Council Meeting
4. REPORTS:
 - a. Chamber of Commerce
 - b. SHIFT, Museum, A& P Commission, Main Street
 - c. Financial Report & Audit Report – Krystal Elder
 - d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUSINESS:
 - A) Proclamation for Osceola High School Basketball Team- Mayor
 - B) Resolution: Federal Aid Funding- Ray Fulmer
 - C) Resolution: Equipment Purchase – John Weldon
 - D) Resolution: Bank Acct for Osceola PD – Chief Skaggs
 - E) Resolution: Tax Back (Riggs Cat) – Clif Chitwood
 - F) Resolution: Condemn 421 S. Poplar – Liz Mosley
 - G) Resolution: Demolition Bid – Liz Mosley
 - H) Code Enforcement Update – Resolution 2025-52 – Liz Mosley
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

SPECIAL MEETING

March 23, 2026

The Osceola City Council met in Special Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on March 23, 2026, at 2pm.

Officers present: Joe Harris Jr., Mayor
 Jessica Griffin, City Clerk/Treasurer
 David Burnett, City Attorney

Council Members Present: Linda Watson, Sandra Brand, Joe Guy, Tyler Dunegan, Donnie Pugh, and Gary Cooper

The meeting was called to order. All Council members were present.

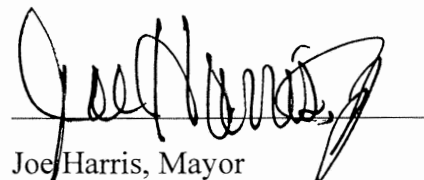
Motion was made by Joe Guy and seconded by Donnie Pugh to move to executive session.

Executive session was held from 2:00pm-2:24pm.

Mayor Harris announced that the termination of the Police Chief stands.

No Council member opposed.

With there being no further business, meeting was adjourned.



Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

March 16, 2026

The Osceola City Council met in Regular Session at the Council Chambers, located at 303 West Hale Avenue, Osceola, Arkansas. The meeting took place on March 16, 2026, at 5:00pm.

Officers' Present: Joe Harris Jr., Mayor
 David Burnett, City Attorney

Officers Absent: Jessica Griffin, City Clerk

Council Members Present: Linda Watson, ~~Sandra Brand~~, Joe Guy, Tyler Dunegan, Donnie Pugh, and Gary Cooper

The meeting was called to order. All Council members were present.

Motion was made by Joe Guy and seconded by Gary Cooper to approve February regular meeting minutes. All Council members were in favor.

Chamber of Commerce, SHIFT, Main Street, and Museum gave their reports.

Krystal Elder came forward with the Financial Report. (attached)

MONTHLY REPORTS ARE AS FOLLOWS:

Proclamation for Junior Auxiliary was introduced.

Next on the agenda were the service contracts.

Motion was made by Joe Guy and seconded by Linda Watson to approve the Chamber of Commerce contract. All Council members were in favor.

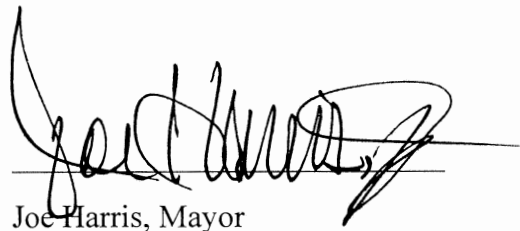
For the SHIFT contract, motion was made by Joe Guy and seconded by Linda Watson to approve. All Council members were in favor.

Next was the Museum contract. Motion was made by Gary Cooper and seconded by Joe Guy to approve the contract. All Council members were in favor.

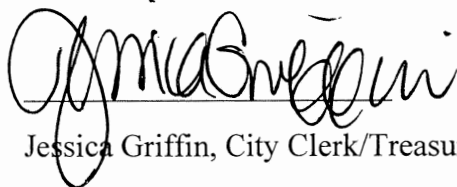
The last contract on the agenda was the Main Street contract. Motion was made by Joe Guy and seconded by Linda Watson to approve. All Council members were in favor.

The last item on the agenda was the renaming of Denso Rd. to Merrill Steel Drive. Motion was made by Tyler Duengan and seconded by Joe Guy to approve. All Council members were in favor.

With there being no further business, motion was made by Gary Cooper and seconded by Joe Guy for meeting to be adjourned.



Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer

March 2026	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)		
Revenue:					
01 - Osceola Light & Power	4,624,325	4,951,950	327,625	18,497,300	27%
02 - City General Fund	2,282,767	1,428,218	(854,549)	9,131,066	16%
03 - Street Fund	192,458	132,363	(60,094)	769,830	17%
04 - Sanitation Fund	253,763	241,984	(11,778)	1,015,050	24%
Total Funds	7,353,312	6,754,515	(598,796)	29,413,246	23%
Operating Expense:					
01 - Osceola Light & Power	4,323,165	4,322,311	854	17,292,659	25%
02 - City General Fund	2,410,230	1,967,332	442,898	9,640,921	20%
03 - Street Fund	309,181	216,927	92,254	1,236,722	18%
04 - Sanitation Fund	276,925	241,578	35,347	1,107,700	22%
Total Funds	7,319,501	6,748,148	571,353	29,278,002	23%
Impact to Surplus:					
01 - Osceola Light & Power	301,160	629,639	328,479	1,204,641	52%
02 - City General Fund	(127,464)	(539,115)	(411,651)	(509,855)	106%
03 - Street Fund	(116,723)	(84,563)	32,160	(466,892)	18%
04 - Sanitation Fund	(23,163)	407	23,569	(92,650)	0%
Total Funds	33,811	6,368	(27,443)	135,244	

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		300.00
	TENARVA MACHINERY COMPANY	186	NEW SEWER SYSTEMS	SEWER	1,060.11
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	2,072.72
		204	ARKANSAS W/H PAYABLE	STATE W/H	2,072.98
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,987.94
	CITY GENERAL FUND	115	CADENCE-OMLP GENERAL	CITY GENERAL FUND	175,000.00
		115	CADENCE-OMLP GENERAL	CITY GENERAL FUND	150,000.00
	OMLP PAYROLL	116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 03/05/26	5,975.93
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 03/05/26	51,114.96
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 03/19/26	5,849.14
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 03/19/26	51,122.44
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 04/02/2026	6,093.34
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 04/02/26	49,673.55
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	444,397.58
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	SEWER PROJECT	3,268.60
		183	WATER PLANT	WATER PROJECT	9,375.00
		183	WATER PLANT	SEWER PROJECT	1,270.00
		183	WATER PLANT	SEWER	6,710.00
		183	WATER PLANT	WATER	13,878.04
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,301.89
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,299.29
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,806.67
		203	SOC SECURITY W/H PAY	FICA W/H	4,669.26
		203	SOC SECURITY W/H PAY	FICA W/H	4,661.17
		203	SOC SECURITY W/H PAY	FICA W/H	4,536.23
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,092.02
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,090.14
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,060.91
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	ELEC	822,106.69
	ARKANSAS ELECTRIC COOPERATIV	210	PURCHASE POWER PAYAB	ENGINEERING/BOP PROCUR	169,055.09
		210	PURCHASE POWER PAYAB	TURBINE	304,549.00
		210	PURCHASE POWER PAYAB	HEAT REC SYS GEN	35,866.40
		210	PURCHASE POWER PAYAB	STG	22,059.30
		210	PURCHASE POWER PAYAB	GSU	17,107.25
		210	PURCHASE POWER PAYAB	CONDENSER	7,000.00
		210	PURCHASE POWER PAYAB	ENGINEERING	7,444.12
		210	PURCHASE POWER PAYAB	ENERGY TRAN STUDY	9,300.65
		210	PURCHASE POWER PAYAB	GEOTECHNICAL STUDY	2,612.54
		210	PURCHASE POWER PAYAB	TURBINE	54,118.61
		210	PURCHASE POWER PAYAB	HEAT REC SYS GEN	8,966.60
		210	PURCHASE POWER PAYAB	AEC ADMIN COSTS	207.73
		210	PURCHASE POWER PAYAB	PWR CIRCUIT BREAKER	4,350.00
		210	PURCHASE POWER PAYAB	COST OF MONEY	836.93
				TOTAL:	2,482,920.82
ELECTRIC DEPT	WILLIAMS EQUIPMENT & SUPPLY	5-12-601	MATERIALS AND SUPPLI	ELEC	132.87
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	53.28
	QUILL CORP	5-12-601	MATERIALS AND SUPPLI	ELEC	68.56
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	ELEC	517.15
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,763.01
		5-12-502	PAYROLL TAX	FICA W/H	1,708.44
		5-12-502	PAYROLL TAX	FICA W/H	1,670.29

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-12-502	PAYROLL TAX	MEDICARE W/H	412.32
		5-12-502	PAYROLL TAX	MEDICARE W/H	399.57
		5-12-502	PAYROLL TAX	MEDICARE W/H	390.64
	AT & T	5-12-620	UTILITIES	ELEC	220.38
	MARMIC FIRE AND SAFETY CO.	5-12-619	BUILDING EXPENSE	ELECTRIC	448.65
	PARMAN ENERGY GROUP	5-12-651	OPERATING EXPENSES -	ELECTRIC	327.15
		5-12-651	OPERATING EXPENSES -	ELECTRIC	489.91
		5-12-651	OPERATING EXPENSES -	ELECTRIC	322.33
		5-12-651	OPERATING EXPENSES -	ELECTRIC	466.35
		5-12-651	OPERATING EXPENSES -	ELECTRIC	480.12
		5-12-651	OPERATING EXPENSES -	ELECTRIC	340.04
		5-12-651	OPERATING EXPENSES -	ELECTRIC	614.51
		5-12-651	OPERATING EXPENSES -	ELECTRIC	257.14
		5-12-651	OPERATING EXPENSES -	ELECTRIC	324.98
		5-12-651	OPERATING EXPENSES -	ELECTRIC	304.42
		5-12-651	OPERATING EXPENSES -	ELECTRIC	378.95
		5-12-651	OPERATING EXPENSES -	ELECTRIC	427.89
	CARTER LAW FIRM, LLC	5-12-860	CONSULTING SERVICES	ELEC	4,427.50
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	ELEC	68.86
	VERIZON CONNECT	5-12-651	OPERATING EXPENSES -	ELEC	175.45
		5-12-651	OPERATING EXPENSES -	ELEC	175.45
	VESTIS	5-12-580	UNIFORM EXPENSE	ELEC	174.25
	N.I.C. ARKANSAS INFORMATION	5-12-640	DUES, MBRSHPS & SUBS	ELEC	150.00
	CROSS BANK	5-12-710	ELECTRIC POWER PURCH OMLP	LETTER OF CREDIT	12,500.00
			TOTAL:		30,190.46
WATER DEPT	BUGMOBILE OF AR INC	5-13-619	BUILDING EXPENSE	WATER	166.50
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	INVOICE 165885	28.85
		5-13-601	MATERIALS AND SUPPLI	INVOICE 166090	16.08
	PARAGOULD LIGHT WATER & CABL	5-13-601	MATERIALS AND SUPPLI	INV 2025-106	160.00
		5-13-601	MATERIALS AND SUPPLI	INV 2026-10	160.00
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	914.87
		5-13-502	PAYROLL TAX	FICA W/H	1,003.89
		5-13-502	PAYROLL TAX	FICA W/H	942.25
		5-13-502	PAYROLL TAX	MEDICARE W/H	213.97
		5-13-502	PAYROLL TAX	MEDICARE W/H	234.78
		5-13-502	PAYROLL TAX	MEDICARE W/H	220.37
	MARMIC FIRE AND SAFETY CO.	5-13-619	BUILDING EXPENSE	WATER	455.07
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	INV 11534	379.33
		5-13-650	REPAIRS & MAINTENANC	INV 8540	94.35
	MID-AMERICAN RESEARCH CHEMIC	5-13-601	MATERIALS AND SUPPLI	WATER	1,761.25
	CINTAS (MEDICAL)	5-13-515	SAFETY SUPPLIES	WATER	262.75
		5-13-515	SAFETY SUPPLIES	WATER	80.21
	VERIZON CONNECT	5-13-651	OPERATING EXPENSES -	WATER	143.55
		5-13-651	OPERATING EXPENSES -	WATER	143.55
	PAKSCADA/ PAKENERGY	5-13-601	MATERIALS AND SUPPLI	WATER	345.60
	DALTON AUSTIN	4-13-310	SERVICE FEES	TAP FEE ADJUSTMENT	520.00
			TOTAL:		8,247.22
SEWER DEPT	NEA BAPTIST CLINIC C/O OCC M	5-14-648	IMMUNIZATIONS & PHYS	JERMAINE DAVIS	146.00
		5-14-648	IMMUNIZATIONS & PHYS	CHRISTOPHER DAVIS	146.00
	ENTERGY	5-14-620	UTILITIES	SEWER	338.87
		5-14-620	UTILITIES	SEWER	61.43
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	918.72

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-14-502	PAYROLL TAX	FICA W/H	893.76
		5-14-502	PAYROLL TAX	FICA W/H	864.22
		5-14-502	PAYROLL TAX	MEDICARE W/H	214.86
		5-14-502	PAYROLL TAX	MEDICARE W/H	209.03
		5-14-502	PAYROLL TAX	MEDICARE W/H	202.12
		5-14-620	UTILITIES	SEWER	2,584.71
	MISSISSIPPI COUNTY ELECTRIC	5-14-601	MATERIALS AND SUPPLI	SEWER	665.00
	WAYPOINT ANALYTICAL	5-14-650	REPAIRS & MAINTENANC	SEWER	630.00
	BEST AUTO GLASS	5-14-650	REPAIRS & MAINTENANC	SEWER	835.00
	PARMAN ENERGY GROUP	5-14-651	OPERATING EXPENSES -	WATER	612.39
		5-14-651	OPERATING EXPENSES -	WATER	582.94
		5-14-651	OPERATING EXPENSES -	WATER	425.05
		5-14-651	OPERATING EXPENSES -	WATER	321.43
		5-14-651	OPERATING EXPENSES -	WATER	380.53
		5-14-651	OPERATING EXPENSES -	WATER	534.86
	MARATHON STAFFING PLUS INC	5-14-455	TEMP SERVICE WAGES	SEWER	840.00
			TOTAL:		12,406.92
ADMINISTRATION	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	ELEC	344.33
	STOREY KENWORTHY/MATT PARROT	5-15-601	MATERIALS AND SUPPLI	INV 1305615	529.13
		5-15-601	MATERIALS AND SUPPLI	INV 1305951	468.15
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ELEC	2,269.27
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	OMLP POSTAGE	2,500.00
	MUNICIPAL VEHICLE PROGRAM	5-15-630	INSURANCE	CITY ACCOUNT - 2990	80,454.80
	QUADIENT FINANCE USA, INC	5-15-606	POSTAGE	OMLP	4,564.19
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	1,072.66
		5-15-502	PAYROLL TAX	FICA W/H	1,055.08
		5-15-502	PAYROLL TAX	FICA W/H	1,059.47
		5-15-502	PAYROLL TAX	MEDICARE W/H	250.87
		5-15-502	PAYROLL TAX	MEDICARE W/H	246.76
		5-15-502	PAYROLL TAX	MEDICARE W/H	247.78
	MARMIC FIRE AND SAFETY CO.	5-15-619	BUILDING EXPENSE	CITY HALL	124.55
	SALT GROUP OF ARKANSAS	5-15-860	CONSULTING SERVICES	OMLP	1,751.52
	CINTAS (MEDICAL)	5-15-515	SAFETY SUPPLIES	CITY HALL	90.63
	AVTEK SOLUTIONS, INC	5-15-640	DUES, MBRSHPS & SUBS	OMLP	3,692.15
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	3,621.24
			TOTAL:		104,342.58

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		288.55
		214	GARNISHMENTS PAYABLE		288.55
		214	GARNISHMENTS PAYABLE		288.55
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		144.46
		214	GARNISHMENTS PAYABLE		144.46
		214	GARNISHMENTS PAYABLE		144.46
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		79.38
		214	GARNISHMENTS PAYABLE		79.38
		214	GARNISHMENTS PAYABLE		57.69
		214	GARNISHMENTS PAYABLE		57.69
		214	GARNISHMENTS PAYABLE		57.69
		214	GARNISHMENTS PAYABLE		140.00
		214	GARNISHMENTS PAYABLE		140.00
		214	GARNISHMENTS PAYABLE		140.00
		214	GARNISHMENTS PAYABLE		286.00
		214	GARNISHMENTS PAYABLE		286.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		259.38
		214	GARNISHMENTS PAYABLE		259.38
		214	GARNISHMENTS PAYABLE		259.38
		214	GARNISHMENTS PAYABLE		263.63
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		69.23
		214	GARNISHMENTS PAYABLE		69.23
		214	GARNISHMENTS PAYABLE		69.23
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		258.00
		214	GARNISHMENTS PAYABLE		258.00
		214	GARNISHMENTS PAYABLE		258.00
		214	GARNISHMENTS PAYABLE		144.00
		214	GARNISHMENTS PAYABLE		144.00
		214	GARNISHMENTS PAYABLE		144.00
		214	GARNISHMENTS PAYABLE		392.68

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		257.08
		214	GARNISHMENTS PAYABLE		257.08
		214	GARNISHMENTS PAYABLE		257.08
OSCEOLA FIRE DEPT		222	FIREMEN'S FUND	FIREMAN FUND	327.51
		222	FIREMEN'S FUND	FIREMAN FUND	196.81
		222	FIREMEN'S FUND	FIREMAN FUND	316.08
DEPT OF FINANCE		204	ARKANSAS W/H PAYABLE	STATE W/H	5,405.11
		204	ARKANSAS W/H PAYABLE	STATE W/H	6,219.37
		204	ARKANSAS W/H PAYABLE	STATE W/H	48.63
		204	ARKANSAS W/H PAYABLE	STATE W/H	236.58
		204	ARKANSAS W/H PAYABLE	STATE W/H	670.76
		204	ARKANSAS W/H PAYABLE	STATE W/H	137.52
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,822.46
CITY PAYROLL		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 03/05/26	13,845.25
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 03/05/26	136,321.34
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 03/19/26	13,534.82
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 03/19/26	147,771.15
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 03/19/26	1,846.00
		116	BANCORP-CITY GEN PAY	ELECTED OF PY 03/25/26 CAD	1,204.77
		116	BANCORP-CITY GEN PAY	ELECTED OF PY 03/25/26 REG	8,018.54
		115	CADENCE-CITY GENERAL	CITY RETIREE PY REGDD 03/2	1,013.91
		116	BANCORP-CITY GEN PAY	W. FOSTER VAC 03/25/26 CAD	11,861.13
		116	BANCORP-CITY GEN PAY	W. FOSTER PY 03/25/26 CADE	2,837.19
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 04/02/26	16,232.57
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 04/02/26	138,755.28
MARK T. MCCARTY TRUSTEE		214	GARNISHMENTS PAYABLE		454.62
		214	GARNISHMENTS PAYABLE		454.62
		214	GARNISHMENTS PAYABLE		454.62
COMMERCIAL COLLECTIONS		214	GARNISHMENTS PAYABLE		54.16
		214	GARNISHMENTS PAYABLE		54.16
		214	GARNISHMENTS PAYABLE		54.16
EFTPS		202	FEDERAL W/H PAYABLE	FEDERAL W/H	14,212.67
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	17,617.22
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	112.36
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,259.25
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	3,573.14
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	492.65
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	16,320.75
		203	SOC SECURITY W/H PAY	FICA W/H	9,478.80
		203	SOC SECURITY W/H PAY	FICA W/H	10,939.66
		203	SOC SECURITY W/H PAY	FICA W/H	134.74
		203	SOC SECURITY W/H PAY	FICA W/H	723.05
		203	SOC SECURITY W/H PAY	FICA W/H	1,081.23
		203	SOC SECURITY W/H PAY	FICA W/H	257.34
		203	SOC SECURITY W/H PAY	FICA W/H	9,974.14
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,869.35
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3,115.90
		203	SOC SECURITY W/H PAY	MEDICARE W/H	31.51
		203	SOC SECURITY W/H PAY	MEDICARE W/H	169.08
		203	SOC SECURITY W/H PAY	MEDICARE W/H	252.87
		203	SOC SECURITY W/H PAY	MEDICARE W/H	60.18
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,985.47

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
ADMINISTRATION	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	CITY - INVOICE# 47397329	19.52
		5-01-601	MATERIALS AND SUPPLI	CITY - INVOICE# 47457205	140.94
		5-01-601	MATERIALS AND SUPPLI	CITY - INVOICE# 47395831	876.03
	DEPT OF FINANCE & ADMINISTRA	5-01-619	BUILDING EXPENSE	CITY ACCT	1,000.00
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	210.90
		5-01-502	PAYROLL TAX	FICA W/H	210.90
		5-01-502	PAYROLL TAX	FICA W/H	723.05
		5-01-502	PAYROLL TAX	FICA W/H	210.90
		5-01-502	PAYROLL TAX	MEDICARE W/H	49.32
		5-01-502	PAYROLL TAX	MEDICARE W/H	49.32
		5-01-502	PAYROLL TAX	MEDICARE W/H	169.08
		5-01-502	PAYROLL TAX	MEDICARE W/H	49.32
	DELTA CREATIVE	5-01-601	MATERIALS AND SUPPLI	CITY HALL	400.00
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	MARCH	1,675.00
	ALEXANDRIA G. (DAVIS) WEBB	5-01-510	TRAVEL & TRAINING EX	SPRING TERM	2,628.00
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	MARCH INVOICE FOR GOV. CON	3,750.00
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	CITY- INVOICE# 778197	6,250.00
	VALARY OTIENO	5-01-619	BUILDING EXPENSE	CITY- INVOICE# 006	1,200.00
			TOTAL:		19,612.28
POLICE DEPT	OPD BONDS & FINES ACCT	5-02-601	MATERIALS AND SUPPLI	BOND REFUNDS ORDERED BY JU	1,950.00
	COUNTY TREASURER	4-02-335	FINES & FORFEITURES	COUNTY TREASURER	10,767.66
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	3,357.28
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	1,477.15
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	465.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	180.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	4,431.45
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	695.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	120.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	465.00
	O'REILLY AUTO STORES INC	5-02-650	REPAIRS & MAINTENANC	TRANS# 1183426003	7.76
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183426391	18.29
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183427488	70.10
		5-02-650	REPAIRS & MAINTENANC	OVERPAYMENT	265.26-
		5-02-601	MATERIALS AND SUPPLI	TRANS# 1183428915	22.18
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183430443	44.36
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183430652	12.05
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183432106	51.74
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183432397	51.04
		5-02-650	REPAIRS & MAINTENANC	TRANS# 1183432468	12.20
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	CITY ACCT	9,349.25
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	4,303.46
		5-02-502	PAYROLL TAX	FICA W/H	5,666.55
		5-02-502	PAYROLL TAX	FICA W/H	1,081.23
		5-02-502	PAYROLL TAX	FICA W/H	257.34
		5-02-502	PAYROLL TAX	FICA W/H	4,780.63
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,006.50
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,325.25
		5-02-502	PAYROLL TAX	MEDICARE W/H	252.87
		5-02-502	PAYROLL TAX	MEDICARE W/H	60.18
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,118.04
	SECURUS TECHNOLOGIES	5-02-640	DUES, MBRSHPS & SUBS	OPD - INVOICE# 322139	250.00
			TOTAL:		620,597.51

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT		
FIRE DEPT	PARMAN ENERGY GROUP	5-02-651	OPERATING EXPENSES - POLICE		1,714.71		
		5-02-651	OPERATING EXPENSES - POLICE		1,632.25		
		5-02-651	OPERATING EXPENSES - POLICE		1,190.13		
		5-02-651	OPERATING EXPENSES - POLICE		900.00		
		5-02-651	OPERATING EXPENSES - POLICE		1,065.47		
		5-02-651	OPERATING EXPENSES - POLICE		1,497.62		
		5-02-515	SAFETY SUPPLIES	OPD- INVOICE# 5316374601		179.95	
		5-02-651	OPERATING EXPENSES - POLICE		542.30		
		5-02-651	OPERATING EXPENSES - POLICE		542.30		
					TOTAL:	62,649.03	
		FIRE DEPT	BUGMOBILE OF AR INC	5-03-619	BUILDING EXPENSE	FIRE- ACCT# 17417	83.25
				5-03-619	BUILDING EXPENSE	INVOICE# 165737	11.08
				5-03-580	UNIFORM EXPENSE	INVOICE# 032462586	166.88
				5-03-580	UNIFORM EXPENSE	INVOICE# 032885049	138.31
				5-03-651	OPERATING EXPENSES - TRANS#	1183432190	221.87
5-03-650	REPAIRS & MAINTENANC			TRANS# 1183432191	18.28		
5-03-650	REPAIRS & MAINTENANC			TRANS# 1183433063	84.34		
5-03-651	OPERATING EXPENSES - TRANS#			1183434109	12.71		
5-03-502	PAYROLL TAX			MEDICARE W/H	652.49		
5-03-502	PAYROLL TAX			MEDICARE W/H	557.43		
5-03-502	PAYROLL TAX			MEDICARE W/H	652.83		
5-03-601	MATERIALS AND SUPPLI			FIRE- INVOICE# 26594	429.85		
5-03-619	BUILDING EXPENSE			FIRE- INVOICE# 201391	1,138.86		
5-03-651	OPERATING EXPENSES - FIRE				163.57		
5-03-651	OPERATING EXPENSES - FIRE				81.65		
5-03-651	OPERATING EXPENSES - FIRE				161.17		
5-03-651	OPERATING EXPENSES - FIRE				77.73		
5-03-651	OPERATING EXPENSES - FIRE				240.06		
5-03-651	OPERATING EXPENSES - FIRE				56.67		
5-03-651	OPERATING EXPENSES - FIRE				307.26		
5-03-651	OPERATING EXPENSES - FIRE				42.86		
5-03-651	OPERATING EXPENSES - FIRE				162.49		
5-03-651	OPERATING EXPENSES - FIRE				50.74		
5-03-651	OPERATING EXPENSES - FIRE				189.47		
5-03-651	OPERATING EXPENSES - FIRE				71.32		
			TOTAL:	390.00			
			TOTAL:	6,163.17			
PARKS & RECREATION DEP	BUGMOBILE OF AR INC	5-04-619	BUILDING EXPENSE	OPAR- ACCT# 5868	144.30		
		5-04-725	ATHLETIC EQUIPMENT	CITY- CUSTOMER# OSCF02	1,855.80		
		5-04-619	BUILDING EXPENSE	OPAR- STMT DATE: 02/26/26	455.98		
		5-04-601	MATERIALS AND SUPPLI	TRANS# 1183432145	86.46		
		5-04-601	MATERIALS AND SUPPLI	TRANS# 1183432273	54.35		
		5-04-895	CAPITAL LEASE PAYMEN	CITY- INVOICE# 41181794	159.68		
		5-04-502	PAYROLL TAX	FICA W/H	1,005.45		
		5-04-502	PAYROLL TAX	FICA W/H	1,036.73		
		5-04-502	PAYROLL TAX	FICA W/H	1,019.82		
		5-04-502	PAYROLL TAX	MEDICARE W/H	235.15		
		5-04-502	PAYROLL TAX	MEDICARE W/H	242.46		
		5-04-502	PAYROLL TAX	MEDICARE W/H	238.50		
		5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# D553906	124.55		
		5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# D553913	8.51		
		5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# D553937	8.51		
		PARKS & RECREATION DEP	SPORTS HALL	5-04-619	BUILDING EXPENSE	OPAR- ACCT# 5868	144.30
				5-04-725	ATHLETIC EQUIPMENT	CITY- CUSTOMER# OSCF02	1,855.80
				5-04-619	BUILDING EXPENSE	OPAR- STMT DATE: 02/26/26	455.98
				5-04-601	MATERIALS AND SUPPLI	TRANS# 1183432145	86.46
				5-04-601	MATERIALS AND SUPPLI	TRANS# 1183432273	54.35
				5-04-895	CAPITAL LEASE PAYMEN	CITY- INVOICE# 41181794	159.68
				5-04-502	PAYROLL TAX	FICA W/H	1,005.45
				5-04-502	PAYROLL TAX	FICA W/H	1,036.73
				5-04-502	PAYROLL TAX	FICA W/H	1,019.82
				5-04-502	PAYROLL TAX	MEDICARE W/H	235.15
5-04-502	PAYROLL TAX			MEDICARE W/H	242.46		
5-04-502	PAYROLL TAX			MEDICARE W/H	238.50		
5-04-515	SAFETY SUPPLIES			OPAR- INVOICE# D553906	124.55		
5-04-515	SAFETY SUPPLIES			OPAR- INVOICE# D553913	8.51		
5-04-515	SAFETY SUPPLIES			OPAR- INVOICE# D553937	8.51		

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	CINTAS UNIFORM CORP 206	5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# D553941	8.51
		5-04-619	BUILDING EXPENSE	INVOICE# 15930375	349.53
		5-04-619	BUILDING EXPENSE	INVOICE# 15930375	434.12
	SOUTHERN LAWN CARE	5-04-899	MISCELLANEOUS	OPAR- INVOICE# 525	2,100.00
		5-04-650	REPAIRS & MAINTENANC	OPAR	55.50
	BOB'S AUTO CENTER, LLC	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 268323-1	161.00
	AMISH COUNTRY POPCORN INC.	5-04-601	SAFETY SUPPLIES	OPAR- INVOICE# 5318347308	8.21
	CINTAS (MEDICAL)	5-04-515	UTILITIES	OPAR- INVOICE# 5313153206	8.21
		5-04-620	REPAIRS & MAINTENANC	FINANCE CHARGES	30.41
	BEARD EQUIPMENT COMPANY	5-04-650		TOTAL:	9,831.74
MUNICIPAL COURT	ARKANSAS DISTRICT COURT CLER	5-05-640	DUES, MBRSHPS & SUBS	ALICE WATKINS 2026 DUES	75.00
		5-05-640	DUES, MBRSHPS & SUBS	TERESA SMITH 2026 DUES	75.00
		5-05-640	DUES, MBRSHPS & SUBS	SAVANNAH THOMPSON 2026 DUE	75.00
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	272.40
		5-05-502	PAYROLL TAX	FICA W/H	264.74
		5-05-502	PAYROLL TAX	FICA W/H	272.40
		5-05-502	PAYROLL TAX	MEDICARE W/H	63.71
		5-05-502	PAYROLL TAX	MEDICARE W/H	61.91
		5-05-502	PAYROLL TAX	MEDICARE W/H	63.71
				TOTAL:	1,223.87
JAIL DEPARTMENT	BUGMOBILE OF AR INC	5-11-619	BUILDING EXPENSE	JAIL- STMT DATE: 01/16/26	141.54
	FOUNTAIN PLUMBING	5-11-619	BUILDING EXPENSE	OPD- STMT DATE: 01/31/26	507.76
	SYSCO MEMPHIS, LLC	5-11-656	JAIL FOOD EXPENSE	OPD- ACCT# 022890	3,772.09
		5-11-655	JAIL MAINTENANCE FUN	JAIL- ACCT# 365031	1,304.64
	ECOLAB	5-11-619	BUILDING EXPENSE	OPD- INVOICE# 6357467739	151.55
		5-11-619	BUILDING EXPENSE	JAIL- INVOICE# 6356906627	151.55
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,125.80
		5-11-502	PAYROLL TAX	FICA W/H	1,345.70
		5-11-502	PAYROLL TAX	FICA W/H	1,140.12
		5-11-502	PAYROLL TAX	MEDICARE W/H	263.28
		5-11-502	PAYROLL TAX	MEDICARE W/H	314.71
		5-11-502	PAYROLL TAX	MEDICARE W/H	266.63
	HILAND DAIRY FOODS CO LLC -	5-11-656	JAIL FOOD EXPENSE	INVOICE# 5463845	163.82
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5463985	110.91
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5464024	52.91
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5464114	163.82
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5464246	163.82
	DAWSON EMPLOYMENT SERVICE	5-11-455	TEMP SERVICE WAGES	JAIL	761.90
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	601.60
		5-11-455	TEMP SERVICE WAGES	JAIL	812.00
		5-11-455	TEMP SERVICE WAGES	JAIL	609.00
	DATAMAX	5-11-619	BUILDING EXPENSE	OPD- INVOICE# LB11836012	286.22
	WILLIS CLINIC	5-11-659	INMATE MEDICAL	OPD- ACCT# 3563-2146	360.00
		5-11-659	INMATE MEDICAL	OPD- ACCT# 3551-2146	400.00
		5-11-659	INMATE MEDICAL	OPD- ACCT# 3415-2146	400.00
		5-11-659	INMATE MEDICAL	OPD- ACCT# 3532-2146	630.00
				TOTAL:	16,803.37
CODE ENFORCEMENT	O'REILLY AUTO STORES INC	5-17-601	MATERIALS AND SUPPLI	INVOICE# 1183430032	195.67
		5-17-601	MATERIALS AND SUPPLI	INVOICE# 1183430194	9.98
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	244.05

C O U N C I L R E P O R T

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-17-502	PAYROLL TAX	FICA W/H	167.15
		5-17-502	PAYROLL TAX	FICA W/H	33.37
		5-17-502	PAYROLL TAX	FICA W/H	143.19
		5-17-502	PAYROLL TAX	MEDICARE W/H	57.08
		5-17-502	PAYROLL TAX	MEDICARE W/H	39.09
		5-17-502	PAYROLL TAX	MEDICARE W/H	7.80
		5-17-502	PAYROLL TAX	MEDICARE W/H	33.49
		5-17-651	OPERATING EXPENSES-	CODE	122.48
		5-17-651	OPERATING EXPENSES-	CODE	116.59
		5-17-651	OPERATING EXPENSES-	CODE	85.01
		5-17-651	OPERATING EXPENSES-	CODE	64.29
		5-17-651	OPERATING EXPENSES-	CODE	76.11
		5-17-651	OPERATING EXPENSES-	CODE	106.97
		5-17-650	REPAIRS & MAINTENANC	CODE	288.47
		5-17-651	OPERATING EXPENSES-	CODE	31.90
		5-17-651	OPERATING EXPENSES-	CODE	31.90
			TOTAL:		1,854.59
GOLF COURSE FUND	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	452.99
		5-18-502	PAYROLL TAX	FICA W/H	452.99
		5-18-502	PAYROLL TAX	FICA W/H	452.99
		5-18-502	PAYROLL TAX	MEDICARE W/H	105.95
		5-18-502	PAYROLL TAX	MEDICARE W/H	105.95
		5-18-502	PAYROLL TAX	MEDICARE W/H	105.95
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	588.00
			TOTAL:		2,992.82
ANIMAL CONTROL FUND	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	165.31
		5-19-502	PAYROLL TAX	FICA W/H	154.86
		5-19-502	PAYROLL TAX	FICA W/H	150.22
		5-19-502	PAYROLL TAX	MEDICARE W/H	38.66
		5-19-502	PAYROLL TAX	MEDICARE W/H	36.22
		5-19-502	PAYROLL TAX	MEDICARE W/H	35.13
		5-19-651	OPERATING EXPENSES -	SHELTER- ACCT 0496-00-2686	100.90
		5-19-455	TEMP SERVICE WAGES	SHELTER	365.40
		5-19-455	TEMP SERVICE WAGES	SHELTER	524.16
			TOTAL:		1,570.86

PARMAN ENERGY GROUP

BOB'S AUTO CENTER, LLC

VERIZON CONNECT

MARATHON STAFFING PLUS INC

WEX FLEET UNIVERSAL

MARATHON STAFFING PLUS INC

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	115	CADENCE-STREET FUND(	CITY GENERAL FUND	40,000.00
				TOTAL:	40,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	CLASS 4 / RUBBISH	1,836.02
	SMITH TIRE & AUTO INC	5-06-650	REPAIRS & MAINTENANC	INVOICE# 90111	27.75
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 90125	22.20
	O'REILLY AUTO STORES INC	5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183426332	26.98
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183426458	24.40
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183427276	4.05
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183427802	47.15
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183428338	16.95
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 1183428925	310.01
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 1183429041	156.00
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183429051	16.95
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183429136	11.47
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 1183430973	121.51
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183431075	154.18
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183431172	29.61
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 1183431530	47.93
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 1183431603	294.68
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 1183431649	85.44
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	1,016.11
		5-06-502	PAYROLL TAX	FICA W/H	957.18
		5-06-502	PAYROLL TAX	FICA W/H	101.37
		5-06-502	PAYROLL TAX	FICA W/H	1,068.85
		5-06-502	PAYROLL TAX	MEDICARE W/H	237.64
		5-06-502	PAYROLL TAX	MEDICARE W/H	223.86
		5-06-502	PAYROLL TAX	MEDICARE W/H	23.71
		5-06-502	PAYROLL TAX	MEDICARE W/H	249.97
	TRI STATE INDUSTRIAL SUPPLY	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 26439	72.76
	PRODUCTIVITY PLUS ACCOUNT	5-06-601	MATERIALS AND SUPPLI	INVOICE# 47123	93.00
		5-06-601	MATERIALS AND SUPPLI	FINANCE CHARGE	18.81
	DIAGNOSTIC OVERHEAD DOOR	5-06-619	BUILDING EXPENSE	STREET- INVOICE# 201416	1,573.00
	CINTAS UNIFORM CORP 206	5-06-619	BUILDING EXPENSE	MATS	58.60
		5-06-580	UNIFORM EXPENSE	UNIFORMS	989.08
	PARMAN ENERGY GROUP	5-06-651	OPERATING EXPENSES -	STREET	441.65
		5-06-651	OPERATING EXPENSES -	STREET	898.18
		5-06-651	OPERATING EXPENSES -	STREET	435.15
		5-06-651	OPERATING EXPENSES -	STREET	854.98
		5-06-651	OPERATING EXPENSES -	STREET	648.17
		5-06-651	OPERATING EXPENSES -	STREET	623.40
		5-06-651	OPERATING EXPENSES -	STREET	829.58
		5-06-651	OPERATING EXPENSES -	STREET	471.43
		5-06-651	OPERATING EXPENSES -	STREET	438.73
		5-06-651	OPERATING EXPENSES -	STREET	558.11
		5-06-651	OPERATING EXPENSES -	STREET	511.58
		5-06-651	OPERATING EXPENSES -	STREET	784.47
	BOOM COUNTRY TIRE	5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640012422	639.90
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640012594	697.49
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640012631	274.62
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640012633	88.75
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640012818	164.23
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640012819	274.62
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640010863	49.90

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640011037	49.90
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640011259	250.29
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640011262	318.29
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640011390	250.29
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640011474	1,604.71
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640011537	51.28
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640011539	292.48
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640011655	49.90
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640011656	49.90
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640011764	245.41
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640012070	49.90
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640012072	49.90
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640012200	491.75
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 9640012273	274.62
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 0000000002	1,150.60
		5-06-650	REPAIRS & MAINTENANC	INVOICE# 0000000003	3,188.67
	VERIZON CONNECT	5-06-651	OPERATING EXPENSES -	STREET	111.65
		5-06-651	OPERATING EXPENSES -	STREET	111.65
	MARATHON STAFFING PLUS INC	5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
	PROMISE LAND REPAIRS LLC	5-06-650	REPAIRS & MAINTENANC	STREET	320.00
				TOTAL:	23,230.01

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	CLASS 1 / MIXED WASTE	10,981.45
	O'REILLY AUTO STORES INC	5-07-650	REPAIRS & MAINTENANC	INVOICE# 1183427323	257.44
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 1183428934	308.98
		5-07-601	MATERIALS AND SUPPLI	INVOICE# 1183429057	33.10
	LERROY JOHNSON	5-07-601	MATERIALS AND SUPPLI	INVOICE# 1183429279	49.92
	EETPS	5-07-502	SAFETY SUPPLIES	REIMBURSEMENT FOR BOOTS	25.00
		5-07-502	PAYROLL TAX	FICA W/H	682.33
		5-07-502	PAYROLL TAX	FICA W/H	682.86
		5-07-502	PAYROLL TAX	FICA W/H	735.02
		5-07-502	PAYROLL TAX	MEDICARE W/H	159.57
		5-07-502	PAYROLL TAX	MEDICARE W/H	159.70
	PURVIS IND.	5-07-651	OPERATING EXPENSES	MEDICARE W/H	171.90
	CINTAS UNIFORM CORP 206	5-07-619	OPERATING EXPENSES	- SANITATION- INVOICE# 32390	102.91
		5-07-580	BUILDING EXPENSE	MATS	36.00
		5-07-619	UNIFORM EXPENSE	UNIFORMS	831.14
	PARMAN ENERGY GROUP	5-07-619	BUILDING EXPENSE	BREAK ROOM	476.70
		5-07-651	OPERATING EXPENSES	- SANITATION	703.37
		5-07-651	OPERATING EXPENSES	- SANITATION	163.30
		5-07-651	OPERATING EXPENSES	- SANITATION	693.01
		5-07-651	OPERATING EXPENSES	- SANITATION	155.45
		5-07-651	OPERATING EXPENSES	- SANITATION	1,032.27
		5-07-651	OPERATING EXPENSES	- SANITATION	113.35
		5-07-651	OPERATING EXPENSES	- SANITATION	1,321.20
		5-07-651	OPERATING EXPENSES	- SANITATION	85.71
		5-07-651	OPERATING EXPENSES	- SANITATION	698.71
		5-07-651	OPERATING EXPENSES	- SANITATION	101.47
		5-07-651	OPERATING EXPENSES	- SANITATION	814.73
		5-07-651	OPERATING EXPENSES	- SANITATION	142.63
	BOOM COUNTRY TIRE	5-07-650	OPERATING EXPENSES	- SANITATION	58.78
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640012507	124.27
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640012508	45.46
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640012673	66.55
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640012731	124.27
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640012815	66.55
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640012942	84.31
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640010995	66.55
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 964001182	66.55
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640011248	49.90
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640011264	84.31
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640011279	66.55
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640011280	414.78
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640011475	124.27
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640011476	66.55
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640011538	75.43
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640011675	437.99
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640011975	1,261.46
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640012009	66.55
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640012012	710.39
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640012068	573.16
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640012165	49.90
		5-07-650	REPAIRS & MAINTENANC	INVOICE# 9640012165	505.64
	VERIZON CONNECT	5-07-651	OPERATING EXPENSES	- SANI	79.75
		5-07-651	OPERATING EXPENSES	- SANI	79.75
	MARATHON STAFFING PLUS INC	5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
			TOTAL:		29,847.22

FUND: FIREMEN'S PENSION FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	FIRE PENSION FUND	115	CADENCE-FIRE PENSION	MILLAGE OWED TO FIRE PENSI	55,684.06
	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	DENTAL FIRE PENSION	164.18
		207	GROUP INSURANCE W/H	VISION FIRE PENSION	45.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,692.00
			TOTAL:		57,705.24

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===== FUND TOTALS =====
01 OSCEOLA LIGHT & POWER      2,638,108.00
02 CITY GENERAL FUND         743,299.24
03 STREET FUND                63,230.01
04 SANITATION FUND           29,847.22
07 FIREMEN'S PENSION FUND    57,705.24
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GRAND TOTAL:                 3,532,189.71
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-City of Osceola
 VENDOR: All
 CLASSIFICATION: All
 BANK CODE: All
 ITEM DATE: 3/01/2026 THRU 3/31/2026
 ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
 GL POST DATE: 0/00/0000 THRU 99/99/9999
 CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE: None
 SEQUENCE: By Department
 DESCRIPTION: Distribution
 GL ACCTS: 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

BALANCE SHEET

AS OF: MARCH 31ST, 2026

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

01-102	FNBEA-OMLP SAVINGS (4591)	2,100.66
01-104	MISC CASH ACCOUNTS	3,559.13
01-105	REGIONS-OMLP GENERAL(0093)	6,154.58
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	848.19
01-110	ACCOUNTS RECEIVABLE	2,921,953.70
01-113	AMP ACCOUNTS RECEIVABLE	(3,371.61)
01-114	PREPAID INSURANCE	344,284.58
01-115	CADENCE-OMLP GENERAL(0473)	(709,578.46)
01-116	CADENCE-OMLP PAYROLL(9969)	57,250.87
01-121	INVENTORY - GAS AND OIL	6,388.96
01-122	INVENTORY - MATERIAL & SUPPLIE	1,067,774.78
01-124	A/R - UNBILLED	1,121,580.80
01-130	DUE TO/FROM OTHER FUNDS	2,697,678.35
01-140	2023 BOND FUND	18,177,224.63
01-156	2007 BOND FUND	42.09
01-173	2023 BOND ISSUE DISCOUNT	474,059.16
01-181	ELECTRIC POWER PLANT	27,951,511.80
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	13,699,490.20
01-184	RES FOR DEPR ELECT & WATER PLA	(33,230,175.31)
01-185	TOOLS AND EQUIPMENT	828,280.66
01-186	NEW SEWER SYSTEMS	10,320,169.02
01-187	NEW SEWER CONST CROMPTON	475,176.70
01-188	LAND PLANT SITE	275,886.78
01-189	AUTO & TRUCKS	3,202,360.54
01-190	RES FOR DEPR AUTO & TRUCKS	(2,623,024.93)
01-191	FURNITURE & FIXTURES	691,477.77
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(961,040.61)

52,648,443.90

52,648,443.90

TOTAL ASSETS

LIABILITIES

01-202	FEDERAL W/H PAYABLE	17,256.02
01-203	SOC SECURITY W/H PAYABLE	5,848.58
01-204	ARKANSAS W/H PAYABLE	(1,994.08)
01-205	GENERAL PENSION W/H	(3.00)
01-210	PURCHASE POWER PAYABLE	904,538.00
01-214	GARNISHMENTS PAYABLE	(300.00)
01-215	UNAPPLIED CREDITS	41,130.19
01-216	REFUNDS PAYABLE	2,582.23
01-230	CUSTOMER DEPOSITS REFUNDABLE	335,218.92
01-240	ACCRUED SALES TAX	31,393.00
01-241	ACCRUED INTEREST PAYABLE	(492,771.25)
01-248	N/P - CADENCE - VAC TRUCK	362,209.56
01-250	N/P - ALTEC CAPITAL - DIGGER	199,196.99
01-251	N/P - GOV FINANCE - DUMP TRUCK	151,737.61

BALANCE SHEET

AS OF: MARCH 31ST, 2026

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-278	2023 BOND PAYABLE	23,175,000.00
	TOTAL LIABILITIES	<u>24,731,042.77</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	27,287,758.23
	TOTAL BEGINNING EQUITY	<u>27,287,758.23</u>
	TOTAL REVENUE	4,951,951.88
	TOTAL EXPENSES	4,322,308.98
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>629,642.90</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>27,917,401.13</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	52,648,443.90
		=====

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

02-101	REGIONS-COMM CTR & GOLF (0051)	747.00
02-105	REGIONS-CITY GENERAL(0638)	95,487.05
02-107	MISC CASH ACCOUNTS	83,838.29
02-108	REGIONS-CITY GEN PAYROLL(5948)	1,821.74
02-109	REGIONS-FIRE DEPT ACT833(0697)	281,364.12
02-110	ACCOUNTS RECEIVABLE	12,081.76
02-112	FNEEA - MAIN. TAX FUND (5808)	370,596.07
02-114	MUNICIPAL PROPERTY PROGRAM	519.40
02-115	CADENCE-CITY GENERAL(0430)	(169,575.12)
02-116	BANCORP-CITY GEN PAYROLL(0465)	155,690.75
02-118	CROSS BANK -CITY GEN SAV(7010)	8,685.71
02-121	CROSS BK-CONFINED SPACE GRANT	158,513.50
02-122	2024 BOND FUND	12,120,522.08
02-123	A/R - OTHER	(170.94)
02-130	DUE TO/FROM OTHER FUNDS	(2,580,154.28)
02-195	AQUATIC CENTER	6,893,379.74
	<u>TOTAL ASSETS</u>	<u>17,433,346.87</u>

17,433,346.87

LIABILITIES

02-202	FEDERAL W/H PAYABLE	(16,115.80)
02-203	SOC SECURITY W/H PAYABLE	(3,884.12)
02-204	ARKANSAS W/H PAYABLE	(5,827.70)
02-205	GENERAL PENSION W/H	(95.67)
02-208	UNIFORM W/H	120.00
02-210	FIREMENS PENSION W/H	2,200.07
02-212	POLICE PENSION W/H	4,354.82
02-214	GARNISHMENTS PAYABLE	(2,399.89)
02-222	FIREMEN'S FUND	(316.08)
02-278	2024 BOND PAYABLE	16,439,701.20
	<u>TOTAL LIABILITIES</u>	<u>16,417,736.83</u>

EQUITY

02-291	BEGINNING FUND BALANCE	1,538,215.98
	<u>TOTAL BEGINNING EQUITY</u>	<u>1,538,215.98</u>
	TOTAL REVENUE	1,428,208.77
	<u>TOTAL EXPENSES</u>	<u>1,950,812.79</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(522,604.02)
	<u>TOTAL EQUITY & REV. OVER/(UNDER) EXP.</u>	<u>1,015,611.96</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	17,433,348.79

*** AMOUNT OUT OF BALANCE ***

1.92-

BALANCE SHEET
AS OF: MARCH 31ST, 2026

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
03-115	CADENCE-STREET FUND(0449)	2,928.81
03-130	DUE TO/FROM OTHER FUNDS	(432,195.99)
		(429,267.18)
	TOTAL ASSETS	(429,267.18)
LIABILITIES		
EQUITY		
03-291	BEGINNING FUND BALANCE	(344,703.73)
	TOTAL BEGINNING EQUITY	(344,703.73)
	TOTAL REVENUE	132,154.54
	TOTAL EXPENSES	216,717.99
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(84,563.45)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	(429,267.18)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	(429,267.18)

BALANCE SHEET
AS OF: MARCH 31ST, 2026

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

04-107	FNBEA SANITATION	200.00
04-115	CADENCE-SANITATION FUND(9951)	14,880.27
04-130	DUE TO/FROM OTHER FUNDS	(105,044.47)
04-185	TOOLS AND EQUIPMENT	2,316,265.19
04-188	LAND PLANT SITE	47,257.70
04-189	AUTO & TRUCKS	461,896.68
04-193	WASTE TO ENERGY FACILITY	1,444,544.38
04-194	RESERVE FOR DEPR WASTE FACILIT	(3,255,101.51)
		<u>924,898.24</u>

TOTAL ASSETS

924,898.24

LIABILITIES

04-257	N/P - CADENCE EQUIP FINANCE	292,904.95
	TOTAL LIABILITIES	<u>292,904.95</u>

EQUITY

04-290	RETAINED EARNINGS	631,587.48
	TOTAL BEGINNING EQUITY	<u>631,587.48</u>

TOTAL REVENUE

241,982.98

TOTAL EXPENSES

241,577.17

TOTAL REVENUE OVER/(UNDER) EXPENSES

405.81

TOTAL EQUITY & REV. OVER/(UNDER) EXP.

631,993.29

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.

924,898.24

BALANCE SHEET
AS OF: MARCH 31ST, 2026

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

05-101	REGIONS-AIRPORT OPERATING (680)	2,770.63
05-105	BANCORP-AIRPORT GRANT (6248)	19,479.40
05-130	DUE TO/FROM OTHER FUNDS	(28,962.51)
		(6,712.48)

TOTAL ASSETS (6,712.48)

LIABILITIES

EQUITY

05-291	BEGINNING FUND BALANCE	9,798.88
	TOTAL BEGINNING EQUITY	9,798.88

	TOTAL REVENUE	7.92
	TOTAL EXPENSES	16,519.28
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(16,511.36)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (6,712.48)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. (6,712.48)

01 -OSCEOLA LIGHT & POWER

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

01-102	FNBEA-OMLP SAVINGS (4591)	2,100.66
01-104	MISC CASH ACCOUNTS	3,559.13
01-105	REGIONS-OMLP GENERAL(0093)	6,154.58
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	848.19
01-110	ACCOUNTS RECEIVABLE	2,921,953.70
01-113	AMP ACCOUNTS RECEIVABLE	(3,371.61)
01-114	PREPAID INSURANCE	344,284.58
01-115	CADENCE-OMLP GENERAL(0473)	(709,578.46)
01-116	CADENCE-OMLP PAYROLL(9969)	57,250.87
01-121	INVENTORY - GAS AND OIL	6,388.96
01-122	INVENTORY - MATERIAL & SUPPLIE	1,067,774.78
01-124	A/R - UNBILLED	1,121,580.80
01-130	DUE TO/FROM OTHER FUNDS	2,697,678.35
01-140	2023 BOND FUND	18,177,224.63
01-156	2007 BOND FUND	42.09
01-173	2023 BOND ISSUE DISCOUNT	474,059.16
01-181	ELECTRIC POWER PLANT	27,951,511.80
01-182	ISES PLANT	5,848,880.87
01-183	WATER PLANT	13,699,490.20
01-184	RES FOR DEPR ELECT & WATER PLA	(33,230,175.31)
01-185	TOOLS AND EQUIPMENT	828,280.66
01-186	NEW SEWER SYSTEMS	10,320,169.02
01-187	NEW SEWER CONST CROMPTON	475,176.70
01-188	LAND PLANT SITE	275,886.78
01-189	AUTO & TRUCKS	3,202,360.54
01-190	RES FOR DEPR AUTO & TRUCKS	(2,623,024.93)
01-191	FURNITURE & FIXTURES	691,477.77
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(961,040.61)
TOTAL ASSETS		52,648,443.90

52,648,443.90

LIABILITIES

01-202	FEDERAL W/H PAYABLE	17,256.02
01-203	SOC SECURITY W/H PAYABLE	5,848.58
01-204	ARKANSAS W/H PAYABLE	(1,994.08)
01-205	GENERAL PENSION W/H	(3.00)
01-210	PURCHASE POWER PAYABLE	904,538.00
01-214	GARNISHMENTS PAYABLE	(300.00)
01-215	UNAPPLIED CREDITS	41,130.19
01-216	REFUNDS PAYABLE	2,582.23
01-230	CUSTOMER DEPOSITS REFUNDABLE	335,218.92
01-240	ACCURED SALES TAX	31,393.00
01-241	ACCURED INTEREST PAYABLE	(492,771.25)
01-248	N/P - CADENCE - VAC TRUCK	362,209.56
01-250	N/P - ALTEC CAPITAL - DIGGER	199,196.99
01-251	N/P - GOV FINANCE - DUMP TRUCK	151,737.61

BALANCE SHEET
AS OF: MARCH 31ST, 2026

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
01-278	2023 BOND PAYABLE	<u>23,175,000.00</u>
	TOTAL LIABILITIES	<u>24,731,042.77</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>27,287,758.23</u>
	TOTAL BEGINNING EQUITY	<u>27,287,758.23</u>
	TOTAL REVENUE	4,951,951.88
	TOTAL EXPENSES	<u>4,322,308.98</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>629,642.90</u>
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>27,917,401.13</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	<u>52,648,443.90</u>
		=====

01 -OSCEOLA LIGHT & POWER
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ELECTRIC DEPT	15,494,500.00	1,313,868.29	4,099,064.94	26.45	11,395,435.06
WATER DEPT	1,850,000.00	149,080.30	371,428.50	20.08	1,478,571.50
SEWER DEPT	1,152,000.00	93,579.72	296,573.17	25.74	855,426.83
ADMINISTRATION	800.00	73,808.11	184,885.27	3,110.66	(184,085.27)
TOTAL REVENUES	18,497,300.00	1,630,336.42	4,951,951.88	26.77	13,545,348.12
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	13,665,600.00	1,319,996.61	3,558,604.17	26.04	10,106,995.83
WATER DEPT	1,222,486.00	65,646.28	235,237.30	19.24	987,248.70
SEWER DEPT	865,453.00	62,525.24	217,692.43	25.15	647,760.57
ADMINISTRATION	1,539,120.00	144,318.64	310,775.08	20.19	1,228,344.92
TOTAL EXPENDITURES	17,292,659.00	1,592,486.77	4,322,308.98	25.00	12,970,350.02
REVENUES OVER/ (UNDER) EXPENDITURES	1,204,641.00	37,849.65	629,642.90		574,998.10

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ELECTRIC DEPT</u>					
01-4-12-300 SALES	15,250,000.00	1,292,197.60	3,956,606.13	25.94	11,293,393.87
01-4-12-303 LATE PENALTY FEES	136,000.00	16,309.49	42,780.25	31.46	93,219.75
01-4-12-304 RECONNECTION FEES	47,500.00	4,725.00	12,800.00	26.95	34,700.00
01-4-12-305 POLE RENTAL	40,000.00	0.00	85,131.07	212.83	(45,131.07)
01-4-12-306 CREDIT CARD FEES	16,000.00	411.20	1,097.49	6.86	14,902.51
01-4-12-395 MISCELLANEOUS FEES	5,000.00	225.00	650.00	13.00	4,350.00
TOTAL ELECTRIC DEPT	15,494,500.00	1,313,868.29	4,099,064.94	26.45	11,395,435.06
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,800,000.00	147,006.20	364,700.21	20.26	1,435,299.79
01-4-13-303 LATE PENALTY FEES	25,000.00	1,853.10	5,391.29	21.57	19,608.71
01-4-13-310 SERVICE FEES	25,000.00	221.00	1,337.00	5.35	23,663.00
TOTAL WATER DEPT	1,850,000.00	149,080.30	371,428.50	20.08	1,478,571.50
<u>SEWER DEPT</u>					
01-4-14-300 SALES	1,150,000.00	93,226.72	296,220.17	25.76	853,779.83
01-4-14-310 SERVICE FEES	2,000.00	353.00	353.00	17.65	1,647.00
TOTAL SEWER DEPT	1,152,000.00	93,579.72	296,573.17	25.74	855,426.83
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00	(280.97)	776.14)	0.00	776.14
01-4-15-341 ELECTRIC PERMITS	750.00	27.00	59.00	7.87	691.00
01-4-15-342 PLUMBING PERMITS	50.00	0.00	21.00	42.00	29.00
01-4-15-390 INTEREST INCOME	0.00	46,489.71	153,630.25	0.00	(153,630.25)
01-4-15-395 MISCELLANEOUS	0.00	27,572.37	31,951.16	0.00	(31,951.16)
TOTAL ADMINISTRATION	800.00	73,808.11	184,885.27	3,110.66	(184,085.27)
<u>TOTAL REVENUES</u>	18,497,300.00	1,630,336.42	4,951,951.88	26.77	13,545,348.12

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	880,000.00	58,271.71	175,562.12	19.95	704,437.88
01-5-12-455 TEMP SERVICE WAGES	8,000.00	0.00	0.00	0.00	8,000.00
01-5-12-502 PAYROLL TAX	70,400.00	6,344.27	14,960.22	21.25	55,439.78
01-5-12-503 GROUP INSURANCE	76,000.00	3,128.66	8,894.49	11.70	67,105.51
01-5-12-504 PENSION EXPENSE	18,000.00	1,379.60	3,825.80	21.25	14,174.20
01-5-12-510 TRAVEL & TRAINING EXPENSE	13,000.00	0.00	7,070.00	54.38	5,930.00
01-5-12-515 SAFETY SUPPLIES	5,000.00	68.86	484.80	9.70	4,515.20
01-5-12-580 UNIFORM EXPENSE	8,500.00	162.25	990.99	11.66	7,509.01
01-5-12-601 MATERIALS AND SUPPLIES	40,000.00	718.58	3,479.03	8.70	36,520.97
01-5-12-610 TELEPHONE	9,000.00	0.00	2,356.40	26.18	6,643.60
01-5-12-619 BUILDING EXPENSE	10,000.00	501.93	6,646.22	66.46	3,353.78
01-5-12-620 UTILITIES	17,000.00	807.42	6,099.76	35.88	10,900.24
01-5-12-630 INSURANCE	16,500.00	0.00	10,779.00	65.33	5,721.00
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,500.00	150.00	404.83	26.99	1,095.17
01-5-12-647 LICENSES	200.00	0.00	0.00	0.00	200.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	0.00	1,162.39	2.32	48,837.61
01-5-12-651 OPERATING EXPENSES - VEHICLES	32,000.00	5,016.67	6,786.94	21.21	25,213.06
01-5-12-710 ELECTRIC POWER PURCHASED	11,500,000.00	1,186,109.48	3,121,972.98	27.15	8,378,027.02
01-5-12-760 DEPRECIATION	650,000.00	54,167.00	162,501.00	25.00	487,499.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	15,000.00	25.00	45,000.00
01-5-12-774 TREE TRIMMING	150,000.00	0.00	0.00	0.00	150,000.00
01-5-12-860 CONSULTING SERVICES	50,000.00	4,427.50	9,627.20	19.25	40,372.80
TOTAL ELECTRIC DEPT	13,665,600.00	1,319,996.61	3,558,604.17	26.04	10,106,995.83
WATER DEPT					
01-5-13-400 SALARIES	410,000.00	31,869.50	89,369.07	21.80	320,630.93
01-5-13-455 TEMP SERVICE WAGES	52,920.00	0.00	0.00	0.00	52,920.00
01-5-13-502 PAYROLL TAX	32,800.00	3,530.13	7,787.85	23.74	25,012.15
01-5-13-503 GROUP INSURANCE	30,000.00	1,055.52	4,191.64	13.97	25,808.36
01-5-13-504 PENSION EXPENSE	9,000.00	794.46	2,366.99	26.30	6,633.01
01-5-13-510 TRAVEL & TRAINING EXPENSE	3,275.00	0.00	0.00	0.00	3,275.00
01-5-13-515 SAFETY SUPPLIES	9,494.00	342.96	688.59	7.25	8,805.41
01-5-13-580 UNIFORM EXPENSE	6,885.00	0.00	3,635.36	52.80	3,249.64
01-5-13-601 MATERIALS AND SUPPLIES	62,000.00	2,311.78	4,134.23	6.67	57,865.77
01-5-13-602 CHEMICALS AND SUPPLIES	81,000.00	0.00	13,754.95	16.98	67,245.05
01-5-13-608 TOOLS	3,150.00	0.00	27.25	0.87	3,122.75
01-5-13-610 TELEPHONE	22,600.00	0.00	1,459.09	6.46	21,140.91
01-5-13-619 BUILDING EXPENSE	10,640.00	621.57	1,206.18	11.34	9,433.82
01-5-13-620 UTILITIES	59,500.00	4,823.34	16,820.73	28.27	42,679.27
01-5-13-630 INSURANCE	22,400.00	0.00	5,025.00	22.43	17,375.00
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	16,950.00	0.00	254.83	1.50	16,695.17
01-5-13-647 LICENSES	8,560.00	0.00	0.00	0.00	8,560.00
01-5-13-648 IMMUNIZATIONS & PHYSICALS	952.00	0.00	0.00	0.00	952.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	13,560.00	473.68	3,686.54	27.19	9,873.46
01-5-13-651 OPERATING EXPENSES - VEHICLES	21,400.00	284.38	715.03	3.34	20,684.97
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00

01 -OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-658 PIPE & HYDRANT REPAIR	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-682 WELL AND PUMP REPAIRS	5,000.00	0.00	0.00	0.00	5,000.00
01-5-13-683 PUMP AND TANK REPAIRS	63,600.00	0.00	15,163.97	23.84	48,436.03
01-5-13-761 DEPRECIATION-WATER PLANT	199,800.00	16,650.00	49,950.00	25.00	149,850.00
01-5-13-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	15,000.00	25.00	45,000.00
01-5-13-860 CONSULTING SERVICES	7,000.00	0.00	0.00	0.00	7,000.00
TOTAL WATER DEPT	1,222,486.00	65,646.28	235,237.30	19.24	987,248.70
SEWER DEPT					
01-5-14-400 SALARIES	283,000.00	30,461.06	92,965.69	32.85	190,034.31
01-5-14-455 TEMP SERVICE WAGES	49,000.00	1,680.00	13,009.50	26.55	35,990.50
01-5-14-502 PAYROLL TAX	23,000.00	3,302.71	7,950.77	34.57	15,049.23
01-5-14-503 GROUP INSURANCE	29,750.00	1,731.12	1,828.68	6.15	27,921.32
01-5-14-504 PENSION EXPENSE	6,210.00	653.46	1,991.04	32.06	4,218.96
01-5-14-510 TRAVEL & TRAINING EXPENSE	504.00	0.00	0.00	0.00	504.00
01-5-14-515 SAFETY SUPPLIES	2,432.00	0.00	0.00	0.00	2,432.00
01-5-14-580 UNIFORM EXPENSE	4,470.00	0.00	0.00	0.00	4,470.00
01-5-14-601 MATERIALS AND SUPPLIES	54,831.00	665.00	10,551.86	19.24	44,279.14
01-5-14-602 CHEMICALS AND SUPPLIES	10,000.00	0.00	0.00	0.00	10,000.00
01-5-14-608 TOOLS	3,200.00	0.00	0.00	0.00	3,200.00
01-5-14-610 TELEPHONE	3,096.00	0.00	0.00	0.00	3,096.00
01-5-14-619 BUILDING EXPENSE	7,000.00	0.00	0.00	0.00	7,000.00
01-5-14-620 UTILITIES	67,000.00	6,018.54	20,509.59	30.61	46,490.41
01-5-14-630 INSURANCE	4,500.00	0.00	4,615.00	102.56	115.00
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	8,500.00	0.00	196.95	2.32	8,303.05
01-5-14-647 LICENSES	21,000.00	0.00	5,806.98	27.65	15,193.02
01-5-14-648 IMMUNIZATIONS & PHYSICALS	600.00	292.00	292.00	48.67	308.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	23,400.00	1,465.00	1,725.64	7.37	21,674.36
01-5-14-651 OPERATING EXPENSES - VEHICLES	19,200.00	2,855.59	2,855.59	14.87	16,344.41
01-5-14-652 MANHOLE & PIPE REHAB	10,000.00	0.00	0.00	0.00	10,000.00
01-5-14-683 PUMP AND TANK REPAIRS	30,000.00	0.00	2,497.78	8.33	27,502.22
01-5-14-762 DEPRICIATION-SEWER SYSTEMS	180,000.00	15,000.00	45,000.00	25.00	135,000.00
01-5-14-770 DEPRECIATION-VEHICLES	22,360.00	1,863.00	5,589.00	25.00	16,771.00
01-5-14-860 CONSULTING SERVICES	2,400.00	0.00	0.00	0.00	2,400.00
TOTAL SEWER DEPT	865,453.00	62,525.24	217,692.43	25.15	647,760.57
ADMINISTRATION					
01-5-15-400 SALARIES	489,000.00	35,222.14	104,808.17	21.43	384,191.83
01-5-15-502 PAYROLL TAX	39,120.00	3,932.62	9,117.69	23.31	30,002.31
01-5-15-503 GROUP INSURANCE	46,000.00	1,318.96	6,596.72	14.34	39,403.28
01-5-15-504 PENSION EXPENSE	10,000.00	1,507.54	4,462.74	44.63	5,537.26
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-15-515 SAFETY SUPPLIES	1,000.00	90.63	174.98	17.50	825.02
01-5-15-516 HR MATERIALS & SUPPLIES	7,500.00	0.00	103.70	1.38	7,396.30
01-5-15-580 UNIFORM EXPENSE	500.00	0.00	0.00	0.00	500.00
01-5-15-601 MATERIALS AND SUPPLIES	60,000.00	814.54	397.84	0.66	60,397.84
01-5-15-605 OFFICE EXPENSE	10,000.00	7,913.95	23,084.56	230.85	13,084.56
01-5-15-606 POSTAGE	32,000.00	7,064.19	13,302.60	41.57	18,697.40
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	1,000.00	0.00	0.00	0.00	1,000.00
01-5-15-610 TELEPHONE	17,000.00	0.00	3,392.15	19.95	13,607.85

01 - OSCEOLA LIGHT & POWER

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-619 BUILDING EXPENSE	35,000.00	468.88	1,196.76	3.42	33,803.24
01-5-15-620 UTILITIES	5,000.00	175.89	205.87	4.12	4,794.13
01-5-15-630 INSURANCE	5,000.00	80,454.80	80,554.80	1,611.10 (	75,554.80)
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	90,000.00	7,313.39	24,872.29	27.64	65,127.71
01-5-15-643 AUDIT FEES	45,000.00	0.00	36,500.00	81.11	8,500.00
01-5-15-644 LEGAL EXPENSES	7,500.00	0.00	0.00	0.00	7,500.00
01-5-15-645 ADV, PROMOTIONS & DONATIONS	35,000.00 (	219.92)	0.00	0.00	35,000.00
01-5-15-647 LICENSES	35,000.00	0.00	0.00	0.00	35,000.00
01-5-15-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
01-5-15-763 DEPRECIATION	2,500.00	208.00	624.00	24.96	1,876.00
01-5-15-860 CONSULTING SERVICES	100,000.00	4,020.79	17,793.79	17.79	82,206.21
01-5-15-883 BAD ACCOUNTS	(40,000.00)	1,109.16)	15,129.80)	37.82 (	24,870.20)
01-5-15-886 INTEREST EXPENSE	500,000.00	0.00	0.00	0.00	500,000.00
01-5-15-887 BOND PAYING AGENT EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
01-5-15-898 CASH OVER AND SHORT	500.00 (	591.60)	488.10)	97.62-	988.10
TOTAL ADMINISTRATION	1,539,120.00	144,318.64	310,775.08	20.19	1,228,344.92

TOTAL EXPENDITURES	17,292,659.00	1,592,486.77	4,322,308.98	25.00	12,970,350.02
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REVENUES OVER/ (UNDER) EXPENDITURES	1,204,641.00	37,849.65	629,642.90		574,998.10
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BALANCE SHEET
AS OF: MARCH 31ST, 2026

02 -CITY GENERAL FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

02-101	REGIONS-COMM CTR & GOLF (0051)	747.00
02-105	REGIONS-CITY GENERAL(0638)	95,487.05
02-107	MISC CASH ACCOUNTS	83,838.29
02-108	REGIONS-CITY GEN PAYROLL(5948)	1,821.74
02-109	REGIONS-FIRE DEPT ACT833(0697)	281,364.12
02-110	ACCOUNTS RECEIVABLE	12,081.76
02-112	FRNEA - MAIN. TAX FUND (5808)	370,596.07
02-114	MUNICIPAL PROPERTY PROGRAM	519.40
02-115	CADENCE-CITY GENERAL(0430)	(169,575.12)
02-116	BANCORP-CITY GEN PAYROLL(0465)	155,690.75
02-118	CROSS BANK -CITY GEN SAV(7010)	8,685.71
02-121	CROSS BK-CONFINED SPACE GRANT	158,513.50
02-122	2024 BOND FUND	12,120,522.08
02-123	A/R - OTHER	(170.94)
02-130	DUE TO/FROM OTHER FUNDS	(2,580,154.28)
02-195	AQUATIC CENTER	6,893,379.74
		<u>17,433,346.87</u>

TOTAL ASSETS
17,433,346.87

LIABILITIES

02-202	FEDERAL W/H PAYABLE	(16,115.80)
02-203	SOC SECURITY W/H PAYABLE	(3,884.12)
02-204	ARKANSAS W/H PAYABLE	(5,827.70)
02-205	GENERAL PENSION W/H	(95.67)
02-208	UNIFORM W/H	120.00
02-210	FIREMENS PENSION W/H	2,200.07
02-212	POLICE PENSION W/H	4,354.82
02-214	GARNISHMENTS PAYABLE	(2,399.89)
02-222	FIREMEN'S FUND	(316.08)
02-278	2024 BOND PAYABLE	16,439,701.20
	TOTAL LIABILITIES	<u>16,417,736.83</u>

EQUITY

02-291	BEGINNING FUND BALANCE	1,538,215.98
	TOTAL BEGINNING EQUITY	<u>1,538,215.98</u>
	TOTAL REVENUE	1,428,208.77
	TOTAL EXPENSES	1,950,812.79
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(522,604.02)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>1,015,611.96</u>

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 17,433,348.79

*** AMOUNT OUT OF BALANCE ***

1.92-

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

02 -CITY GENERAL FUND
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	7,521,066.00	345,541.89	1,293,190.35	17.19	6,227,875.65
POLICE DEPT	512,000.00	52,667.30	84,132.38	16.43	427,867.62
FIRE DEPT	50,000.00	4,166.00	16,565.01	33.13	33,434.99
PARKS & RECREATION DEPT	130,000.00	11,540.47	24,453.53	18.81	105,546.47
GOLF COURSE FUND	84,315.00	3,447.50	9,542.50	11.32	74,772.50
HUMANE SHELTER FUND	1,500.00	155.00	325.00	21.67	1,175.00
TOTAL REVENUES	8,298,881.00	417,518.16	1,428,208.77	17.21	6,870,672.23

EXPENDITURE SUMMARY

ADMINISTRATION	1,215,525.00	57,400.10	210,340.15	17.30	1,005,184.85
POLICE DEPT	3,429,120.00	283,245.29	849,168.01	24.76	2,579,951.99
FIRE DEPT	1,513,076.00	109,565.37	388,598.93	25.68	1,124,477.07
PARKS & RECREATION DEPT	981,040.00	52,056.51	181,209.16	18.47	799,830.84
MUNICIPAL COURT	132,100.00	5,229.11	19,763.95	14.96	112,336.05
JAIL DEPARTMENT	735,100.00	46,705.10	164,643.23	22.40	570,456.77
CODE ENFORCEMENT	152,700.00	8,997.44	26,174.47	17.14	126,525.53
GOLF COURSE FUND	449,310.00	19,076.96	74,533.82	16.59	374,776.18
HUMANE SHELTER FUND	237,950.00	7,897.56	36,381.07	15.29	201,568.93
TOTAL EXPENDITURES	8,845,921.00	579,715.22	1,950,812.79	22.05	6,895,108.21
REVENUES OVER/(UNDER) EXPENDITURES	(547,040.00)	(162,197.06)	(522,604.02)	(	( 24,435.98)

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-4-01-310 PROPERTY TAXES	715,000.00	10,317.20	137,115.91	19.18	577,884.09
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	7,138.09	28,362.58	23.64	91,637.42
02-4-01-315 PRIVILEGE TAX -- CITY	9,000.00	125.00	8,410.00	93.44	590.00
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	871,751.00	0.00	0.00	0.00	871,751.00
02-4-01-318 PILOT-OTHER	60,000.00	0.00	20,000.00	33.33	40,000.00
02-4-01-323 A & P TAX REVENUE	140,000.00	348.51	20,309.63	14.51	119,690.37
02-4-01-325 GAS FRANCHISE TAX	110,000.00	0.00	30,841.94	28.04	79,158.06
02-4-01-328 TELEPHONE EXCISE TAX	24,000.00	0.00	0.00	0.00	24,000.00
02-4-01-331 CABLE FRANCHISE TAX	15,000.00	967.42	26,059.07	173.73	(11,059.07)
02-4-01-345 BUILDING PERMITS	8,000.00	7.00	2,266.75	28.33	5,733.25
02-4-01-390 INTEREST INCOME	3,000.00	24.26	52.93	1.76	2,947.07
02-4-01-394 COUNTY SALES TAX	2,000,000.00	122,408.30	399,273.43	19.96	1,600,726.57
02-4-01-395 MISCELLANEOUS	7,000.00	8,607.46	32,973.54	471.05	(25,973.54)
02-4-01-396 GRANT INCOME	100,000.00	58,308.00	97,788.00	97.79	2,212.00
02-4-01-397 CITY SALES TAX	3,300,000.00	137,290.65	469,766.19	14.24	2,830,233.81
02-4-01-398 RENT INCOME	35,000.00	0.00	19,970.38	57.06	15,029.62
TOTAL ADMINISTRATION	7,521,066.00	345,541.89	1,293,190.35	17.19	6,227,875.65
POLICE DEPT					
02-4-02-335 FINES & FORFEITURES	400,000.00	50,873.75	73,883.50	18.47	326,116.50
02-4-02-337 OPD RECEIPTS	62,000.00	0.00	0.00	0.00	62,000.00
02-4-02-338 JAIL RECEIPTS	50,000.00	1,445.00	1,760.00	3.52	48,240.00
02-4-02-396 GRANT INCOME	0.00	348.55	8,488.88	0.00	(8,488.88)
TOTAL POLICE DEPT	512,000.00	52,667.30	84,132.38	16.43	427,867.62
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	50,000.00	4,166.00	12,498.00	25.00	37,502.00
02-4-03-396 GRANT INCOME	0.00	0.00	4,067.01	0.00	(4,067.01)
TOTAL FIRE DEPT	50,000.00	4,166.00	16,565.01	33.13	33,434.99
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	130,000.00	11,540.47	24,453.53	18.81	105,546.47
TOTAL PARKS & RECREATION DEPT	130,000.00	11,540.47	24,453.53	18.81	105,546.47
GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,812.50	7,637.50	16.97	37,362.50
02-4-18-362 GREENS FEES	815.00	0.00	0.00	0.00	815.00
02-4-18-364 CART SHED RENTALS	8,500.00	635.00	1,905.00	22.41	6,595.00
02-4-18-365 PRO SHOP SALES	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL GOLF COURSE FUND	84,315.00	3,447.50	9,542.50	11.32	74,772.50
HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	1,500.00	155.00	325.00	21.67	1,175.00
TOTAL HUMANE SHELTER FUND	1,500.00	155.00	325.00	21.67	1,175.00
TOTAL REVENUES	8,298,881.00	417,518.16	1,428,208.77	17.21	6,870,672.23

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

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

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	300,000.00	19,050.23	57,050.40	19.02	242,949.60
02-5-01-501 TRAVEL & PUBLIC RELATIONS	10,000.00	0.00	0.00	0.00	10,000.00
02-5-01-502 PAYROLL TAX	24,000.00	1,672.79	4,567.83	19.03	19,432.17
02-5-01-503 GROUP INSURANCE	97,000.00	2,502.84	14,310.77	14.75	82,689.23
02-5-01-504 PENSION EXPENSE	40,000.00	1,496.83	6,108.24	15.27	33,891.76
02-5-01-510 TRAVEL & TRAINING EXPENSE	15,000.00	2,628.00	9,865.57	65.77	5,134.43
02-5-01-601 MATERIALS AND SUPPLIES	115,000.00	4,204.84	3,574.63	3.11	111,425.37
02-5-01-605 OFFICE EXPENSE	0.00	5,742.14	6,732.16	0.00	6,732.16
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	10,000.00	0.00	1,567.47	15.67	8,432.53
02-5-01-610 TELEPHONE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-01-619 BUILDING EXPENSE	20,000.00	2,200.00	4,624.90	23.12	15,375.10
02-5-01-620 UTILITIES	10,000.00	11,233.11	21,657.91	216.58	11,657.91
02-5-01-625 RENT	1,000.00	0.00	0.00	0.00	1,000.00
02-5-01-626 A & P EXPENSES	50,000.00	0.00	1,657.50	3.32	48,342.50
02-5-01-630 INSURANCE	100,000.00	0.00	960.00	0.96	99,040.00
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	0.00	0.00	0.00	5,000.00
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	3,200.00	0.00	5,120.70	102.41	120.70
02-5-01-644 LEGAL EXPENSES	25,000.00	1,675.00	5,025.00	20.10	19,975.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	20,000.00	0.00	6,968.00	34.84	13,032.00
02-5-01-647 LICENSES	250.00	0.00	0.00	0.00	250.00
02-5-01-648 IMMUNIZATIONS & PHYSICALS	75.00	0.00	0.00	0.00	75.00
02-5-01-687 ELECTION EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-01-700 EQUIPMENT PURCHASES	10,000.00	0.00	0.00	0.00	10,000.00
02-5-01-750 ROSENWALD BLDG EXPENSE	5,000.00	0.00	1,297.21	25.94	3,702.79
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	0.00	53.28	1.07	4,946.72
02-5-01-753 COSTON BLDG EXP	3,000.00	0.00	506.72	16.89	2,493.28
02-5-01-860 CONSULTING SERVICES	200,000.00	3,750.00	25,614.99	12.81	174,385.01
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	24,750.00	0.00	24,750.00
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	140,000.00	0.00	0.00	0.00	140,000.00
02-5-01-899 MISCELLANEOUS	0.00	0.00	8,326.87	0.00	8,326.87
TOTAL ADMINISTRATION	1,215,525.00	57,400.10	210,340.15	17.30	1,005,184.85
POLICE DEPT					
02-5-02-400 SALARIES	2,332,519.00	203,147.21	550,006.42	23.58	1,782,512.58
02-5-02-414 SALARIES-GRANT/OPD	0.00	0.00	4,040.00	0.00	4,040.00
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-02-502 PAYROLL TAX	186,601.00	21,126.93	47,016.62	25.20	139,584.38
02-5-02-503 GROUP INSURANCE	162,000.00	4,999.67	25,634.38	15.82	136,365.62
02-5-02-504 PENSION EXPENSE	230,000.00	37,149.34	108,643.84	47.24	121,356.16
02-5-02-510 TRAVEL & TRAINING EXPENSE	20,000.00	0.00	545.94	2.73	19,454.06
02-5-02-515 SAFETY SUPPLIES	0.00	179.95	414.18	0.00	414.18
02-5-02-580 UNIFORM EXPENSE	20,000.00	0.00	539.88	2.70	19,460.12
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	1,972.18	3,466.15	6.93	46,533.85
02-5-02-610 TELEPHONE	32,000.00	0.00	6,186.85	19.33	25,813.15
02-5-02-619 BUILDING EXPENSE	75,000.00	6,549.00	6,568.99	8.76	68,431.01
02-5-02-620 UTILITIES	17,000.00	0.00	1,323.41	7.78	15,676.59
02-5-02-630 INSURANCE	15,000.00	0.00	30,346.00	202.31	15,346.00

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	110,000.00	250.00	30,221.28	27.47	79,778.72
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	0.00	645.00	12.90	4,355.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	2.28	846.12	3.85	21,153.88
02-5-02-651 OPERATING EXPENSES - VEHICLES	100,000.00	8,518.82	11,600.20	11.60	88,399.80
02-5-02-700 EQUIPMENT PURCHASES	50,000.00	9,349.25	28,047.75	56.10	21,952.25
02-5-02-899 MISCELLANEOUS	0.00	0.00	1,155.00	0.00	1,155.00
TOTAL POLICE DEPT	3,429,120.00	283,245.29	849,168.01	24.76	2,579,951.99
FIRE DEPT					
02-5-03-400 SALARIES	1,029,576.00	84,352.31	261,219.50	25.37	768,356.50
02-5-03-427 FIRE SCRIPT-REDEEMED	20,000.00	935.00	2,529.60	12.65	17,470.40
02-5-03-502 PAYROLL TAX	18,000.00	1,862.75	4,396.91	24.43	13,603.09
02-5-03-503 GROUP INSURANCE	73,000.00	2,404.66	12,175.72	16.68	60,824.28
02-5-03-504 PENSION EXPENSE	135,000.00	21,689.47	63,982.35	47.39	71,017.65
02-5-03-510 TRAVEL & TRAINING EXPENSE	8,000.00	0.00	0.00	0.00	8,000.00
02-5-03-515 SAFETY SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
02-5-03-580 UNIFORM EXPENSE	9,000.00	305.19	305.19	3.39	8,694.81
02-5-03-601 MATERIALS AND SUPPLIES	50,000.00	429.85	1,656.18	3.31	48,343.82
02-5-03-610 TELEPHONE	10,000.00	0.00	976.44	9.76	9,023.56
02-5-03-619 BUILDING EXPENSE	24,000.00	1,233.19	1,379.14	5.75	22,620.86
02-5-03-620 UTILITIES	20,000.00	42.79	4,429.65	22.15	15,570.35
02-5-03-630 INSURANCE	50,000.00	0.00	23,583.00	47.17	26,417.00
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,500.00	0.00	274.66	18.31	1,225.34
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,500.00	0.00	462.26	18.49	2,037.74
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	492.62	1,295.37	5.18	23,704.63
02-5-03-651 OPERATING EXPENSES - VEHICLES	22,000.00	1,826.88	3,165.45	14.39	18,834.55
02-5-03-686 EQUIPMENT RENTAL	14,000.00	1,200.02	1,693.93	12.10	12,306.07
02-5-03-700 EQUIPMENT PURCHASES	0.00	0.00	5,073.58	0.00	5,073.58
TOTAL FIRE DEPT	1,513,076.00	109,565.37	388,598.93	25.68	1,124,477.07
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	459,000.00	34,457.79	100,480.50	21.89	358,519.50
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	27,300.00	0.00	0.00	0.00	27,300.00
02-5-04-502 PAYROLL TAX	36,720.00	3,778.11	8,596.39	23.41	28,123.61
02-5-04-503 GROUP INSURANCE	55,000.00	2,147.60	7,310.92	13.29	47,689.08
02-5-04-504 PENSION EXPENSE	5,000.00	721.72	2,154.65	43.09	2,845.35
02-5-04-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-04-515 SAFETY SUPPLIES	3,000.00	158.29	249.67	8.32	2,750.33
02-5-04-601 MATERIALS AND SUPPLIES	88,000.00	449.81	6,465.86	7.35	81,534.14
02-5-04-610 TELEPHONE	6,000.00	0.00	235.84	3.93	5,764.16
02-5-04-619 BUILDING EXPENSE	25,000.00	1,383.93	5,500.74	22.00	19,499.26
02-5-04-620 UTILITIES	35,000.00	9,076.68	11,664.63	33.33	23,335.37
02-5-04-630 INSURANCE	7,500.00	0.00	6,786.00	90.48	714.00
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	0.00	164.83	8.24	1,835.17
02-5-04-645 ADV, PROMOTIONS & DONATIONS	19,020.00	0.00	0.00	0.00	19,020.00
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	0.00	0.00	0.00	500.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	13,000.00	85.91	2,704.68	20.81	10,295.32
02-5-04-651 OPERATING EXPENSES - VEHICLES	7,500.00	23.61	3,044.37	40.59	4,455.63

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-700 EQUIPMENT PURCHASES	75,000.00	0.00	7,936.50	10.58	67,063.50
02-5-04-725 ATHLETIC EQUIPMENT	55,000.00	1,855.80	8,768.88	15.94	46,231.12
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	159.68	7,044.70	17.61	32,955.30
02-5-04-899 MISCELLANEOUS	0.00	2,100.00	2,100.00	0.00	(2,100.00)
TOTAL PARKS & RECREATION DEPT	981,040.00	52,056.51	181,209.16	18.47	799,830.84
MUNICIPAL COURT					
02-5-05-403 OTHER ADM. SALARIES	0.00	2,348.40	6,885.60	0.00	(6,885.60)
02-5-05-421 JUDGE'S SALARY	30,000.00	0.00	0.00	0.00	30,000.00
02-5-05-422 CLERK'S SALARY	120,000.00	6,567.58	19,607.10	16.34	100,392.90
02-5-05-502 PAYROLL TAX	11,600.00	998.87	2,304.88	19.87	9,295.12
02-5-05-503 GROUP INSURANCE	18,000.00	343.38	2,541.74	14.12	15,458.26
02-5-05-504 PENSION EXPENSE	7,000.00	841.56	3,071.46	43.88	3,928.54
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	0.00	202.25	4.05	4,797.75
02-5-05-619 BUILDING EXPENSE	0.00	0.00	59.33	0.00	(59.33)
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	500.00	225.00	225.00	45.00	275.00
02-5-05-899 MISCELLANEOUS	(62,500.00)	(15,867.14)	(15,133.41)	24.21	(47,366.59)
TOTAL MUNICIPAL COURT	132,100.00	5,229.11	19,763.95	14.96	112,336.05
JAIL DEPARTMENT					
02-5-11-400 SALARIES	313,519.00	23,640.02	80,783.38	25.77	232,735.62
02-5-11-455 TEMP SERVICE WAGES	50,000.00	9,719.08	19,591.34	39.18	30,408.66
02-5-11-502 PAYROLL TAX	25,081.00	3,181.36	7,485.12	29.84	17,595.88
02-5-11-503 GROUP INSURANCE	63,000.00	1,109.62	9,328.66	14.81	53,671.34
02-5-11-504 PENSION EXPENSE	1,250.00	936.55	2,507.78	200.62	(1,257.78)
02-5-11-510 TRAVEL & TRAINING EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-11-580 UNIFORM EXPENSE	5,000.00	0.00	84.63	1.69	4,915.37
02-5-11-601 MATERIALS AND SUPPLIES	30,000.00	0.00	2,698.76	9.00	27,301.24
02-5-11-619 BUILDING EXPENSE	50,000.00	1,238.62	2,032.54	4.07	47,967.46
02-5-11-620 UTILITIES	20,800.00	1,529.66	5,607.12	26.96	15,192.88
02-5-11-630 INSURANCE	200.00	0.00	366.00	183.00	(166.00)
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	1,270.00	127.00	(270.00)
02-5-11-655 JAIL MAINTENANCE FUND	35,000.00	1,352.06	7,742.37	22.12	27,257.63
02-5-11-656 JAIL FOOD EXPENSE	135,000.00	4,427.37	21,312.15	15.79	113,687.85
02-5-11-659 INMATE MEDICAL	250.00	1,790.00	2,280.31	912.12	(2,030.31)
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	151.55	0.00	(151.55)
02-5-11-700 EQUIPMENT PURCHASES	0.00	0.00	1,401.52	0.00	(1,401.52)
TOTAL JAIL DEPARTMENT	735,100.00	46,705.10	164,643.23	22.40	570,456.77
CODE ENFORCEMENT					
02-5-17-400 SALARIES	100,000.00	7,186.41	21,527.02	21.53	78,472.98
02-5-17-502 PAYROLL TAX	8,000.00	725.22	1,817.43	22.72	6,182.57
02-5-17-503 GROUP INSURANCE	6,000.00	(43.56)	1,117.76	18.63	4,882.24
02-5-17-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	0.00	0.00	2,500.00
02-5-17-580 UNIFORM EXPENSE	0.00	0.00	131.40	0.00	(131.40)
02-5-17-601 MATERIALS AND SUPPLIES	20,000.00	205.65	325.60	1.63	19,674.40
02-5-17-610 TELEPHONE	0.00	0.00	235.84	0.00	(235.84)
02-5-17-647 LICENSES	200.00	0.00	0.00	0.00	200.00
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	288.47	288.47	28.85	711.53

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

02 -CITY GENERAL FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-651 OPERATING EXPENSES- VEHICLES	5,000.00	635.25	730.95	14.62	4,269.05
02-5-17-700 EQUIPMENT PURCHASES	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CODE ENFORCEMENT	152,700.00	8,997.44	26,174.47	17.14	126,525.53
GOLF COURSE FUND					
02-5-18-400 SALARIES	198,000.00	14,796.22	44,173.18	22.31	153,826.82
02-5-18-455 TEMP SERVICE WAGES	50,000.00	2,044.00	8,394.40	16.79	41,605.60
02-5-18-502 PAYROLL TAX	15,840.00	1,676.82	3,896.06	24.60	11,943.94
02-5-18-503 GROUP INSURANCE	12,000.00	358.98	1,427.94	11.90	10,572.06
02-5-18-504 PENSION EXPENSE	3,270.00	426.70	1,273.88	38.96	1,996.12
02-5-18-515 SAFETY SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
02-5-18-580 UNIFORM EXPENSE	2,000.00	0.00	0.00	0.00	2,000.00
02-5-18-601 MATERIALS AND SUPPLIES	35,000.00	0.00	425.77	1.22	34,574.23
02-5-18-610 TELEPHONE	2,500.00	0.00	419.42	16.78	2,080.58
02-5-18-612 COST OF GOODS - PRO SHOP	25,000.00	0.00	4,001.83	16.01	20,998.17
02-5-18-619 BUILDING EXPENSE	0.00	0.00	144.30	0.00	144.30
02-5-18-620 UTILITIES	5,700.00	492.20	1,918.55	33.66	3,781.45
02-5-18-630 INSURANCE	3,500.00	0.00	1,463.00	41.80	2,037.00
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	164.83	0.00	164.83
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	0.00	522.68	3.48	14,477.32
02-5-18-651 OPERATING EXPENSES - VEHICLES	10,000.00	0.00	0.00	0.00	10,000.00
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	0.00	0.00	500.00
02-5-18-895 CAPITAL LEASE PAYMENTS	70,000.00	0.00	6,307.98	9.01	63,692.02
TOTAL GOLF COURSE FUND	449,310.00	19,076.96	74,533.82	16.59	374,776.18
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	100,000.00	5,247.84	17,542.42	17.54	82,457.58
02-5-19-455 TEMP SERVICE WAGES	25,000.00	1,891.05	6,344.10	25.38	18,655.90
02-5-19-502 PAYROLL TAX	8,000.00	580.40	1,508.13	18.85	6,491.87
02-5-19-503 GROUP INSURANCE	6,000.00	151.58	853.36	14.22	5,146.64
02-5-19-504 PENSION EXPENSE	1,500.00	119.80	359.11	23.94	1,140.89
02-5-19-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-19-515 SAFETY SUPPLIES	500.00	0.00	0.00	0.00	500.00
02-5-19-580 UNIFORM EXPENSE	1,000.00	0.00	61.05	6.11	938.95
02-5-19-601 MATERIALS AND SUPPLIES	30,000.00	0.00	3,476.09	11.59	26,523.91
02-5-19-610 TELEPHONE	1,000.00	0.00	117.92	11.79	882.08
02-5-19-611 VET BILLS	3,000.00	0.00	1,949.00	64.97	1,051.00
02-5-19-619 BUILDING EXPENSE	50,000.00	0.00	1,929.78	3.86	48,070.22
02-5-19-620 UTILITIES	3,600.00	114.58	828.25	23.01	2,771.75
02-5-19-630 INSURANCE	1,600.00	0.00	1,005.00	62.81	595.00
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	500.00	0.00	164.83	32.97	335.17
02-5-19-648 IMMUNIZATIONS & PHYSICALS	250.00	0.00	0.00	0.00	250.00
02-5-19-650 REPAIRS & MAINTENANCE - VEH &	500.00	0.00	0.00	0.00	500.00
02-5-19-651 OPERATING EXPENSES - VEHICLES	2,500.00	95.47	242.03	9.68	2,257.97
02-5-19-700 EQUIPMENT PURCHASES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL HUMANE SHELTER FUND	237,950.00	7,897.56	36,381.07	15.29	201,568.93
TOTAL EXPENDITURES	8,845,921.00	579,715.22	1,950,812.79	22.05	6,895,108.21
REVENUES OVER/(UNDER) EXPENDITURES	(547,040.00)	162,197.06	522,604.02	(24,435.98)	

BALANCE SHEET
AS OF: MARCH 31ST, 2026

05 -AIRPORT FUND

ACCOUNT # ACCOUNT DESCRIPTION BALANCE

ASSETS

=====		
05-101 REGIONS-AIRPORT OPERATING(680)	2,770.63	
05-105 BANCORP-AIRPORT GRANT (6248)	19,479.40	
05-130 DUE TO/FROM OTHER FUNDS	(28,962.51)	
	(6,712.48)	

TOTAL ASSETS (6,712.48)
=====

LIABILITIES

=====

EQUITY

=====

05-291 BEGINNING FUND BALANCE	9,798.88	
TOTAL BEGINNING EQUITY	9,798.88	

TOTAL REVENUE

TOTAL EXPENSES

TOTAL REVENUE OVER/(UNDER) EXPENSES (7.92)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (16,519.28)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (6,712.48)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. (6,712.48)

=====

05 -AIRPORT FUND
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	2.48	7.92	0.00 (	7.92)
TOTAL REVENUES	0.00	2.48	7.92	0.00 (	7.92)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	0.00	71.48	16,519.28	0.00 (	16,519.28)
TOTAL EXPENDITURES	0.00	71.48	16,519.28	0.00 (	16,519.28)
REVENUES OVER/ (UNDER) EXPENDITURES	0.00 (	69.00) (	16,511.36)		16,511.36

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

05 -AIRPORT FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	2.48	7.92	0.00 (	7.92)
TOTAL AIRPORT	0.00	2.48	7.92	0.00 (	7.92)
TOTAL REVENUES	0.00	2.48	7.92	0.00 (	7.92)

05 -AIRPORT FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	467.86	0.00 (	467.86)
05-5-09-620 UTILITIES	0.00	71.48	185.14	0.00 (	185.14)
05-5-09-890 GRANT EXPENSE	0.00	0.00	15,866.28	0.00 (	15,866.28)
TOTAL AIRPORT	0.00	71.48	16,519.28	0.00 (16,519.28)

TOTAL EXPENDITURES

0.00	71.48	16,519.28	0.00 (16,519.28)
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REVENUES OVER/ (UNDER) EXPENDITURES

0.00 (69.00) (16,511.36)		16,511.36
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BALANCE SHEET
AS OF: MARCH 31ST, 2026

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
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ASSETS

03-115	CADENCE-STREET FUND(0449)	2,928.81
03-130	DUE TO/FROM OTHER FUNDS	(432,195.99)
		(429,267.18)

TOTAL ASSETS (429,267.18)

LIABILITIES

EQUITY

03-291	BEGINNING FUND BALANCE	(344,703.73)
	TOTAL BEGINNING EQUITY	(344,703.73)

	TOTAL REVENUE	132,154.54
	TOTAL EXPENSES	216,717.99
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(84,563.45)

TOTAL EQUITY & REV. OVER/(UNDER) EXP. (429,267.18)

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. (429,267.18)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

03 -STREET FUND
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	769,830.00	40,785.40	132,154.54	17.17	637,675.46
TOTAL REVENUES	769,830.00	40,785.40	132,154.54	17.17	637,675.46
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	1,236,722.00	60,886.04	216,717.99	17.52	1,020,004.01
TOTAL EXPENDITURES	1,236,722.00	60,886.04	216,717.99	17.52	1,020,004.01
REVENUES OVER/ (UNDER) EXPENDITURES	(466,892.00) (	20,100.64) (	84,563.45)	(	382,328.55)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

03 -STREET FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00 (	207.60) (	207.60)	0.03-	600,207.60
03-4-06-322 DEBRIS REMOVAL	5,000.00	0.00	0.00	0.00	5,000.00
03-4-06-386 STREET REVENUE TURNBACK	0.00	40,991.72	132,352.49	0.00 (	132,352.49)
03-4-06-387 MILLAGE TAX ALLOCATION	164,580.00	0.00	0.00	0.00	164,580.00
03-4-06-390 INTEREST INCOME	250.00	1.28	9.65	3.86	240.35
TOTAL STREET DEPT	769,830.00	40,785.40	132,154.54	17.17	637,675.46
TOTAL REVENUES	769,830.00	40,785.40	132,154.54	17.17	637,675.46

03 -STREET FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES

STREET DEPT	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
03-5-06-441 WAGES-STREET EMPLOYEES	400,000.00	34,761.50	102,676.06	25.67	297,323.94
03-5-06-455 TEMP SERVICES WAGES	80,000.00	6,954.20	41,623.65	52.03	38,376.35
03-5-06-502 PAYROLL TAX	32,000.00	3,878.69	8,875.35	27.74	23,124.65
03-5-06-503 GROUP INSURANCE	55,000.00	1,951.78	6,408.76	11.65	48,591.24
03-5-06-504 PENSION EXPENSE	7,500.00	428.36	1,278.84	17.05	6,221.16
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	416.35	20.82	1,583.65
03-5-06-515 SAFETY SUPPLIES	2,000.00	0.00	406.16	20.31	1,593.84
03-5-06-580 UNIFORM EXPENSE	5,000.00	965.08	3,142.51	62.85	1,857.49
03-5-06-601 MATERIALS AND SUPPLIES	22,000.00	564.24	6,271.83	28.51	15,728.17
03-5-06-610 TELEPHONE	7,000.00	0.00	603.87	8.63	6,396.13
03-5-06-619 BUILDING EXPENSE	10,000.00	1,631.60	1,793.98	17.94	8,206.02
03-5-06-620 UTILITIES	5,000.00	886.54	3,474.80	69.50	1,525.20
03-5-06-630 INSURANCE	20,000.00	0.00	7,170.00	35.85	12,830.00
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	170.17	68.07	79.83
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	3,216.45	15,248.04	25.41	44,751.96
03-5-06-651 OPERATING EXPENSES - VEHICLES	60,000.00	7,715.14	8,589.25	14.32	51,410.75
03-5-06-700 EQUIPMENT PURCHASES	20,000.00	0.00	0.00	0.00	20,000.00
03-5-06-750 ASPHALT	2,500.00	0.00	0.00	0.00	2,500.00
03-5-06-751 GRAVEL	1,000.00	0.00	0.00	0.00	1,000.00
03-5-06-752 CULVERTS & DRAINS, ETC.	10,000.00	0.00	0.00	0.00	10,000.00
03-5-06-753 STREET-REPAIR CONTRACT	300,000.00	0.00	6,011.89	2.00	306,011.89
03-5-06-755 STREET PAINTING	500.00	0.00	0.00	0.00	500.00
03-5-06-756 SIGNS	20,000.00	0.00	0.00	0.00	20,000.00
03-5-06-840 DUMPING-DISPOSAL	65,000.00	1,836.02	8,448.51	13.00	56,551.49
03-5-06-895 CAPITAL LEASE PAYMENTS	48,972.00	0.00	0.00	0.00	48,972.00
03-5-06-899 MISCELLANEOUS	0.00	0.00	6,131.75	0.00	6,131.75
TOTAL STREET DEPT	1,236,722.00	60,886.04	216,717.99	17.52	1,020,004.01

TOTAL EXPENDITURES

1,236,722.00 60,886.04 216,717.99 17.52 1,020,004.01

REVENUES OVER/(UNDER) EXPENDITURES

(466,892.00) (20,100.64) (84,563.45) (382,328.55)

BALANCE SHEET
AS OF: MARCH 31ST, 2026

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
ASSETS		
04-107	FNBEA SANITATION	200.00
04-115	CADENCE-SANITATION FUND(9951)	14,880.27
04-130	DUE TO/FROM OTHER FUNDS	(105,044.47)
04-185	TOOLS AND EQUIPMENT	2,316,265.19
04-188	LAND PLANT SITE	47,257.70
04-189	AUTO & TRUCKS	461,896.68
04-193	WASTE TO ENERGY FACILITY	1,444,544.38
04-194	RESERVE FOR DEPR WASTE FACILIT	(3,255,101.51)
		<u>924,898.24</u>

TOTAL ASSETS 924,898.24

LIABILITIES

04-257	N/P - CADENCE EQUIP FINANCE	292,904.95
	TOTAL LIABILITIES	<u>292,904.95</u>

EQUITY

04-290	RETAINED EARNINGS	631,587.48
	TOTAL BEGINNING EQUITY	<u>631,587.48</u>

TOTAL REVENUE	241,982.98
TOTAL EXPENSES	241,577.17
TOTAL REVENUE OVER/(UNDER) EXPENSES	<u>405.81</u>

TOTAL EQUITY & REV. OVER/(UNDER) EXP. 631,993.29

TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP. 924,898.24

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

04 -SANITATION FUND
 FINANCIAL SUMMARY

25.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	900,050.00	71,607.07	214,284.79	23.81	685,765.21
PEST CONTROL FUND	115,000.00	9,284.43	27,698.19	24.09	87,301.81
TOTAL REVENUES	1,015,050.00	80,891.50	241,982.98	23.84	773,067.02
<u>EXPENDITURE SUMMARY</u>					
SANITATION	1,015,700.00	65,310.75	241,577.17	23.78	774,122.83
COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND	90,500.00	0.00	0.00	0.00	90,500.00
TOTAL EXPENDITURES	1,107,700.00	65,310.75	241,577.17	21.81	866,122.83
REVENUES OVER/ (UNDER) EXPENDITURES	(92,650.00)	15,580.75	405.81	(	93,055.81)

CITY OF OSCEOLA
 REVENUE & EXPENSE REPORT (UNAUDITED)
 AS OF: MARCH 31ST, 2026

04 -SANITATION FUND

25.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-4-07-300 SALES	900,000.00	71,604.76	214,278.84	23.81	685,721.16
04-4-07-390 INTEREST INCOME	50.00	2.31	5.95	11.90	44.05
TOTAL SANITATION	900,050.00	71,607.07	214,284.79	23.81	685,765.21
COMPOSTING DEPT					
PEST CONTROL FUND					
04-4-20-300 SALES	115,000.00	9,284.43	27,698.19	24.09	87,301.81
TOTAL PEST CONTROL FUND	115,000.00	9,284.43	27,698.19	24.09	87,301.81
TOTAL REVENUES	1,015,050.00	80,891.50	241,982.98	23.84	773,067.02

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2026

04 -SANITATION FUND

25.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	390,000.00	22,663.38	71,114.47	18.23	318,885.53
04-5-07-455 TEMP SERVICE WAGES	80,000.00	5,689.76	35,068.63	43.84	44,931.37
04-5-07-502 PAYROLL TAX	31,200.00	2,591.38	6,199.32	19.87	25,000.68
04-5-07-503 GROUP INSURANCE	40,000.00	846.62	6,529.56	16.32	33,470.44
04-5-07-504 PENSION EXPENSE	10,500.00	807.89	2,403.98	22.90	8,096.02
04-5-07-510 TRAVEL & TRAINING EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
04-5-07-515 SAFETY SUPPLIES	5,000.00	25.00	25.00	0.50	4,975.00
04-5-07-580 UNIFORM EXPENSE	5,000.00	795.14	2,593.43	51.87	2,406.57
04-5-07-601 MATERIALS AND SUPPLIES	22,000.00	83.02	528.26	2.40	21,471.74
04-5-07-610 TELEPHONE	4,500.00	0.00	0.00	0.00	4,500.00
04-5-07-619 BUILDING EXPENSE	4,000.00	512.70	1,696.57	42.41	2,303.43
04-5-07-620 UTILITIES	2,500.00	0.00	339.30	13.57	2,160.70
04-5-07-630 INSURANCE	32,000.00	0.00	17,920.00	56.00	14,080.00
04-5-07-642 GARBAGE BAGS	28,000.00	470.00	1,410.00	5.04	29,410.00
04-5-07-647 LICENSES	1,000.00	0.00	0.00	0.00	1,000.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	0.00	0.00	500.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	5,690.04	19,637.50	32.73	40,362.50
04-5-07-651 OPERATING EXPENSES - VEHICLES	60,000.00	6,287.61	6,526.86	10.88	53,473.14
04-5-07-764 DEPRECIATION EXPENSE	126,000.00	10,500.00	31,500.00	25.00	94,500.00
04-5-07-840 DUMPING-DISPOSAL	102,000.00	10,981.45	40,904.29	40.10	61,095.71
04-5-07-886 INTEREST EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL SANITATION	1,015,700.00	65,310.75	241,577.17	23.78	774,122.83
COMPOSTING DEPT					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	0.00	0.00	0.00	1,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND					
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	0.00	0.00	0.00	90,000.00
TOTAL PEST CONTROL FUND	90,500.00	0.00	0.00	0.00	90,500.00
TOTAL EXPENDITURES	1,107,700.00	65,310.75	241,577.17	21.81	866,122.83

REVENUES OVER/(UNDER) EXPENDITURES	(92,650.00)	15,580.75	405.81	(93,055.81)
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2026 MARCH
Osceola Light & Power Report

Performed line maintenance through out the system this also included cutting trees.
Performed meter reading.
Performed disconnects for non payment.
Install New AMI Electric Meters.
Built 4 Pole line to new cell tower on Ermen Lane
Repaired Capacitor Bank on S.C.R. 732

Electric Work Orders

Poles Installed	7
Poles Removed	4
Transformers Installed	1
Transformers Replaced	3
Services Installed	7
Services Removed	3
Service Repaired	8
Street Lights Installed	4
Street Lights Removed	2
Street Lights Repaired	21
Line Locates	37
Metering Repair	1
Traffic Light Repair	3

Meter Service Orders

Connects	39
Disconnects	44
Meter Changes	35
Occupant Change	26
Reinstate	166
Service Changes	0
Misc.	0
Meter Info.	4
Re-Reads	19
<u>Check for Leaks</u>	<u>38</u>

Total Meter Service Orders 371

**OSCEOLA WATER & SEWER
MONTHLY REPORT
March, 2026**

Water Taps	0
Water Leaks	14
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	5
Water Lines Installed	0
Pumps Repaired	2
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	1
Sewers Unstopped	31
Sewer Lines Installed	0

Tim Jones, Superintendent
Water & Wastewater Distribution

GOLF COURSE

APRIL 2026

The golf course has seen a few changes this spring with the planting of 50 new trees around the course and currently changing the landscape of the fairways for this season. We are greening up all over the course way earlier than normal and looking great for early spring. We just completed our first fertilizer application on our greens, the fairways, collars, and tees will follow in the coming weeks. We still have a few fairway trees to prune up, and the tree trimming will be completed. Golf play has been great for early spring with the weather and course ahead of where we usually are at this point in the year.

Tournaments and dates scheduled for Osceola Fire Department, Junior Auxiliary, Ducks Unlimited, and ANC/BRS golf camps are completed. We are still working on dates for Industrial Appreciation and Club Championships for later in the season. Our bi-weekly Thursday evening scrambles are always a big hit, and we hope to start these as early as next Thursday, April 16th. These scrambles are open to the public, not just for members.

We will be weekly mowing and grooming from this point forward along with all other weekly tasks and upkeep. We are looking forward to having a great season at our hometown course.

Any questions please call me at 870-549-0189

P.S. – Golf carts are still awful. :(

Osceola Street & Sanitation Department

Report for 2026

City Council Meeting: 4-20-26

From: Ed Richardson

Subject: Daily Operations

March Updates

Street, Sanitation, Compose, Mosquito Control, Recycling Department Update

Sanitation department: Refuse truck number 60 is being looked at by Tri-State Trucking service in Jonesboro because the transmission continues to jump in and out of gear. Sanitation Department is working hard on ensuring all citizens receive quality trash service. I would like to speak to the council about purchasing new trash carts for each residential house with power in the city. This will help manage the beautification of our city.

Street Department: The Street Department is starting to catch up on cleaning our streets. The one ton trucks were being used in the Sanitation Department for about a month because of a trash truck being down. We will also continue to focus on potholes and other street issues throughout the entire city.

Ditches & Storm Drain: We're spraying and cutting our ditches throughout the city.

Compose – Composing is starting to fill up, so in the upcoming months I will be working on a plan of how we can possibly address this concern.

Stan Williams Cleanup Crew - Mr. Williams team will focus heavily on the cleanliness of streets throughout the city. His focus will also be on cutting lots throughout the city, and making sure our ditches are sprayed. His team will also help with pothole repairs.

Mosquito & Bird Control - Vector has done a good job controlling our mosquitoes throughout the city. If you have any questions, are concerns, please contact me.

Thank You,

Ed Richardson – Superintendent

Street, Sanitation, MRF & Mosquito Control Departments, Recycling

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

April 2026 Report

- **Community Center**
- **OPAR Spring Sports: Youth Baseball & Softball**
- **Park Updates**
- **Aquatic Center**
- **OPAR / JA Easter Egg Hunt**

Community Center

Our community center is busy with citizens getting their fitness goals in order. Jordan Crocker has started a new fitness class at our center. She meets on Tuesday nights and Saturday mornings. She currently has a full class and does a great job. I think this will be a great addition to our center. The Arkansas State Police continues to give the Arkansas Driver's test on Thursday's and always has great participation. OPAR's Tip Tap Toe's Dance Studio is back in action and what a turnout she has. Robin Chandler teaches our dance program. She meets on Monday and Wednesdays at our center. It is a busy time at the center and we wouldn't have it any other way!!

OPAR Spring & Summer Sports: Youth Boys Baseball and Girls Softball

OPAR has drafted all teams and they are currently practicing. The season will start on Tuesday April 21st and we can't wait to get started. Our summer program is a program that all kids and families look forward to. It is going to be a great season!!

Park Updates

Our OPAR crew has been working hard to keep up with the state of our parks. The warm days have made it much easier to get our park manicured and ready for the spring. Grass is already growing and we can't wait to have everyone enjoying our parks again.

Aquatic Center

The Osceola Aquatic Center is on schedule and everything is going good in terms of the building process. They are trying to get in the dry so that when the weather turns bad, it doesn't slow the process. The weather has been perfect in terms of the building process. We are currently advertising for an Aquatic Center Supervisor, the first hire of the center.

OPAR / JA Easter Egg Hunt

Our Annual OPAR / Junior Auxiliary Easter Egg Hunt was held on Tuesday April 7th at the Osceola Sports Complex. This is a great event that our community looks forward to and a great time was held by all. Thanks to the JA of South Mississippi County for all of their help. Prizes were given, food was eaten and fun was had. One of the best events of the year.

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

OSCEOLA POLICE DEPARTMENT

Monthly Report for

Mar-26

**William Skaggs
Chief of Police**

T/P \$ 53,329.79
Bonds \$ 10,485.00
\$ 63,814.79

03/01/2026 to 03/31/2026
6330
\$ 54,225.40

TP & BONDS SUMMARY:

MCSO	\$ 2,305.94
JMF	\$ 3,028.26
FINE	\$ 20,777.56
CITY ORD	\$ 175.00
CRIMINAL	\$ 2,123.00
DWI	\$ 375.00
Domestic Violence Shelter fund	\$ 50.00
Drug Fees	\$ 897.50
Misdemeanor Drug Cost	\$ 370.00
Seat Belt	\$ 45.00
Safety Enhancement Fee	\$ 377.50
TRAFFIC	\$ 7,317.47
Finance Charge	\$ 24,927.56
Public Defender Fee	
CK to District Court Automation Fund	\$ (6,231.89)
Ck to Court for Drug Fees	\$ (1,267.50)
Technology Fee	\$ (1,045.00)
TOTALS	<u>\$ 54,225.40</u>

OSCEOLA POLICE DEPARTMENT
BONDS & FINES ACCOUNT
February

Register Ending Balance	\$	19,397.59	
Bonds Payable	\$	225.00	
General	\$	15.54	
Bond Refund			
Checkbook Balance		<hr style="border-top: 3px double #000;"/>	\$ 19,397.59

**OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
March**

<u>INCOME</u>	<u>March</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	\$ (6,231.89)	\$ (10,103.15)
Bail Bond Fees	\$ 200.00	\$ 460.00
Bonds Paid to OMC	\$ 10,485.00	\$ 19,960.00
Credit Card Fees		
Drug Fees (paid to District Court)	\$ (1,267.50)	\$ (2,464.50)
Fines & Cost pd to OMC	\$ 53,329.79	\$ 101,846.54
Freedom of Information	\$ -	
Interest Earned	\$ 15.54	\$ 41.35
Miscellaneous	\$ -	\$ 2.00
Postage		
Rebate		
Restitution to OPD	\$ -	\$ 200.00
SCC/Civil Services	\$ -	\$ 50.00
Unclaimed Restitution		
Yard Sales	\$ 5.00	\$ 20.00
Technology Fees	\$ (1,045.00)	\$ (1,350.00)
 Sub-Total	 <u>55,490.94</u>	 <u>\$108,662.24</u>
 <u>DETENTION FACILITY INCOME:</u>		
Background Checks	\$ -	\$ 15.00
Fingerprints	\$ -	\$ 90.00
Incident Reports	\$ 120.00	\$ 210.00
Jail Board		
Misc/Comm balances unclaimed		
Vin Inspection		
Work Release	\$ -	\$ -
 Sub-Total	 <u>\$120.00</u>	 <u>\$315.00</u>
 Grand Total	 <u>\$55,610.94</u>	 <u>\$108,977.24</u>

TP \$53,329.79
 BP \$10,485.00
\$63,814.79

03/01/2026- 03/31/202
 CK# 6335

	TOTAL	F&C	Bonds
MCO	\$2,305.94	\$1,545.94	\$760.00
DRUG FEE	\$897.50	\$897.50	\$0.00
DVSF	\$50.00	\$50.00	\$0.00
JMF	\$3,028.26	\$2,088.26	\$940.00
F	\$20,777.56	\$15,702.56	\$5,075.00
CO	\$175.00	\$150.00	\$25.00
CR	\$2,123.00	\$1,123.00	\$1,000.00
DW	\$375.00	\$375.00	\$0.00
MD	\$370.00	\$370.00	\$0.00
SB	\$45.00	\$45.00	\$0.00
SE	\$377.50	\$302.50	\$75.00
TR	\$7,317.47	\$5,217.47	\$2,100.00
TF	\$1,045.00	\$535.00	\$510.00
FC	\$24,927.56	\$24,927.56	\$0.00
	<u>\$63,814.79</u>	<u>\$53,329.79</u>	<u>\$10,485.00</u>

Beg Cbk Bal \$27,319.23
 Tot TP/BP \$63,814.79
 Restitution \$622.75
 Gen Rec \$325.00
 Interest \$15.54
 End Cbk Bal \$19,738.13

Total Open Bonds Report
 \$225.00

	Citation	Motorist Assist	Warning	Warrant	Total
BREAKING OR ENTERING	0	0	0	3	3
BURGLARY COMMERCIAL	0	0	0	3	3
CARELESS AND PROHIBITED DRIVING	5	0	1	0	6
CHECKED ON WELFARE OF MOTORIST	0	1	0	0	1
CITY OF OSCEOLA - ANIMAL VIOLATIONS – GENERAL	0	0	0	1	1
CITY OF OSCEOLA - INATTENTIVE DRIVING	1	0	0	0	1
CITY OF WARD - VICIOUS DOG	1	0	0	0	1
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	0	0	0	26	26
CRIMINAL MISCHIEF - 1ST DEGREE (DAMAGE <= \$1,000)	0	0	0	4	4
DISORDERLY CONDUCT	0	0	0	3	3
DOMESTIC BATTERING - 3RD DEGREE	0	0	0	2	2
DRIVING ACROSS PRIVATE PROPERTY TO AVOID INTERSECTION	1	0	1	0	2
DRIVING LEFT OF CENTER	1	0	0	0	1
DRIVING ON SUSPENDED LICENSE	15	0	1	0	16
DRIVING TOO FAST FOR CONDITIONS	1	0	0	0	1
DRIVING VEHICLE / TRAILER NO REGISTRATION OR TAGS EXPIRED	2	0	1	0	3
DRIVING VEHICLE WITHOUT TAGS	3	0	2	0	5
DRIVING WHILE INTOXICATED - DWI 1ST	1	0	0	0	1
DRIVING WHILE INTOXICATED - DWI 1ST DRUGS	1	0	0	0	1
DRIVING WITH LIGHTS OFF TO AVOID DETECTION	1	0	1	0	2
DRIVING WRONG WAY ON ONE-WAY ROADWAY	1	0	0	0	1
ENDANGER WELFARE INCOMPETENT-1ST DEGREE	0	0	0	1	1
FAIL PRESENT DRIVER LICENSE	2	0	0	0	2
FAIL TO APPEAR ON CLASS A MISDEMEANOR (FTA)	0	0	0	2	2
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	0	0	0	9	9
FAIL TO APPEAR ON UNCLASSIFIED MISDEMEANOR (FTA)	0	0	0	1	1
FAIL TO CHANGE ADDRESS ON DRIVER LICENSE	0	0	1	0	1
FAIL TO OBEY STOP SIGN	5	0	8	0	13
FAIL TO OBEY TRAFFIC CONTROL DEVICE	0	0	1	0	1
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	8	0	7	0	15
FAIL TO TRANSFER TO AR DRIVERS LICENSE	0	0	1	0	1
FICTITIOUS TAGS	1	0	1	0	2
FLEEING - ON FOOT	0	0	0	3	3
FLEEING - VEHICLE OR CONVEYANCE - EXCEEDING THE SPEED LIMIT	1	0	0	0	1
HANDGUN - POSSESSION BY MINOR OR POSSESSION ON SCHOOL PROPERTY	0	0	0	1	1
IMPROPER DISPLAY OF LICENSE TAGS	1	0	2	0	3
IMPROPER TURN AT INTERSECTION	0	0	1	0	1
IMPROPER TURN SIGNAL	1	0	1	0	2
LEAVING SCENE OF ACCIDENT INVOLVING PROPERTY DAMAGE ONLY	1	0	0	0	1
LITTERING - 2ND OFFENSE WITHIN 3 YEARS	0	0	0	1	1
NO CHILD PASSENGER RESTRAINT	4	0	0	0	4
NO DRIVER LICENSE OR LICENSE EXPIRED	9	0	1	0	10
NO LIABILITY INSURANCE	8	0	3	0	11
NO LIABILITY INSURANCE 2ND	6	0	0	0	6
NO LIABILITY INSURANCE 3RD	2	0	0	0	2
NO LIABILITY INSURANCE 4TH	2	0	0	0	2
NO SEATBELT	16	0	5	0	21
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	6	0	3	0	9
OWNER FAIL TO REGISTER VEHICLE 2ND - EXPIRED TAGS	1	0	0	0	1
POSSESS CONTROLLED SUBSTANCE SCHED VI < 4 OZ	1	0	0	0	1
PUBLIC INTOXICATION - 1ST	0	0	0	1	1
RECKLESS DRIVING - 1ST	4	0	0	0	4
REFUSAL TO SUBMIT TO CHEMICAL TEST	1	0	0	0	1
RESISTING ARREST	0	0	0	1	1
SIGNALS FOR TURNING, STOPPING, OR DECREASING SPEED REQUIRED	1	0	0	0	1
SPEEDING - 1 TO 15 MPH OVER LIMIT	19	0	18	0	37
SPEEDING - IN SCHOOL ZONE	0	0	2	0	2
SPEEDING - MORE THAN 15 MPH OVER LIMIT	13	0	1	0	14
TERRORISTIC THREATENING - 1ST DEGREE	0	0	0	1	1
TERRORISTIC THREATENING - 2ND DEGREE	0	0	1	0	1
THEFT OF PROPERTY <= \$1,000	0	0	0	3	3
THEFT OF PROPERTY >= \$5,000 < \$25,000	0	0	0	3	3
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	1	0	7	0	8
VEH LIGHTS - DEFECTIVE/IMPROPER SIGNAL LAMPS AND SIGNAL DEVICES	0	0	1	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	3	0	15	0	18
VEH LIGHTS - MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT	0	0	1	0	1
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	1	0	4	0	5
Totals	152	1	92	69	314
Averages	2.27	0.01	1.37	1.03	4.69

ANIMAL CONTROL REPORT
March ~~2013~~ 2026

<u>MONTH</u>	<u>YTD</u>
DOGS 13	35
CATS 1	3
OTHER 0	1
TOTAL 14	39
COMPLAINTS 25	59
CITATIONS 2	5
VERBAL WARNINGS 3	7
WRITTEN WARNINGS 5	7
DOG/CAT BITES 0	0

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

RESOLUTION NO. _____

A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF OSCEOLA TO UTILIZE FEDERAL-AID TRANSPORTATION ALTERNATIVES PROGRAM OR RECREATIONAL TRAILS PROGRAM FUNDS

WHEREAS, The City of Osceola understands Federal-aid Transportation Alternatives Program or Recreational Trails Program Funds are available at 80% federal participation and 20% local match to develop or improve the Osceola Sidewalk Extension and Rehabilitation Project, and

WHEREAS, The City of Osceola understands that Federal-aid Funds are available for this project on a reimbursable basis, requiring work to be accomplished and proof of payment prior to actual monetary reimbursement, and

WHEREAS, this project, using federal funding, will be open and available for use by the general public and maintained by the applicant for the life of the project.

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

SECTION I: The City of Osceola will participate in accordance with its designated responsibility, including maintenance of this project.

SECTION II: Mayor Joe Harris is hereby authorized and directed to execute all appropriate agreements and contracts necessary to expedite the construction of the above stated project.

SECTION III: The City of Osceola pledges its full support and hereby authorizes the Arkansas Department of Transportation to initiate action to implement this project.

THIS RESOLUTION adopted this _____ day of _____, 20__.

Signed: _____

Joe Harris Jr., Mayor

ATTEST: _____

Resolution No. 2026-_____

A RESOLUTION AUTHORIZING THE CITY OF OSCEOLA, ARKANSAS TO UPGRADE EQUIPMENT AND EXTEND ITS CONTRACT WITH AXON ENTERPRISE, INC. FOR THE OSCEOLA POLICE DEPARTMENT; AND FOR OTHER PURPOSES.

WHEREAS, the City of Osceola, Arkansas, through its Police Department, currently maintains a contract with Axon Enterprise, Inc. for law enforcement equipment and related services; and

WHEREAS, the existing contract with Axon Enterprise, Inc. is set to expire in December 2028; and

WHEREAS, the Osceola Police Department has identified the need to upgrade existing equipment and acquire additional equipment and services to enhance officer safety, operational efficiency, and public accountability; and

WHEREAS, Axon Enterprise, Inc. has provided a proposal in the total amount of Five Hundred Eighty-Seven Thousand Four Hundred Eighty-One Dollars and Forty-Four Cents (\$587,481.44), effective June 1, 2026; and

WHEREAS, the cost of said proposal shall be paid over a period of five (5) years, with annual payments in the amount of One Hundred Seventeen Thousand Four Hundred Ninety-Six Dollars (\$117,496.00); and

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

The Mayor is hereby authorized and directed to execute all necessary documents to approve the upgrade and extension of the contract with Axon Enterprise, Inc. on behalf of the Osceola Police Department.

PASSED AND APPROVED THIS 20TH DAY OF APRIL, 2026.

Joe Harris, Jr. Mayor

ATTEST:

Jessica Griffin, City Clerk



OSCEOLA PD
Police Department

Osceola Police Department Contract Upgrade Proposal

Presented to City Council

April 2026

5-Year Consolidated Program

\$587,481.44

Total Investment

60 Months

Contract Term

\$280,885

Bundle Savings

\$84,965

Discount/Buyback Credit

Current Program Overview

Active Contracts & Financial Summary

Q-477250 - Officer Safety Plan 10

32 OSP 10 bundles. AB4 cameras and multi-bay docks, TASER 10 ecosystem

Jan 2024 - Jan 2029 60 months \$ \$366,849.99 total

\$77,759

Annual

Q-611423 - Interview Room

Axon Interview Room setup with covert cameras and audio

Sep 2025 - Sep 2030 60 months \$ \$49,109.20 total

\$10,225

Annual

+ Additional 8 OSP 10 Bundles

Expand coverage with 8 additional officer safety packages

\$30,234

Annual

Current Annual Spend

Total of all active contracts

\$118,218

Per year

\$118,218

Annual Spend

Cost Breakdown

OSP 10 (Annual)

\$77,759

Interview Room (Annual)

\$10,225

Additional OSP 10

\$30,234

2029 Renewal Estimate

Projected annual cost

\$140,799

Per year

Status

2 contracts active

Active

New Consolidated Proposal

Q-814222 - 60 Month Technology Upgrade Program

 **Q-814222: Consolidated Program**
5-Year Technology Investment

Term

60 months

Start Date

June 1, 2026

Annual Cost

\$117,496

Total (pre-tax)

\$553,537.20

Est. w/ Tax

\$587,481.44

 **Key Inclusions**
Technology & Training Components

 8 OSP 10 Bundles
\$66,301.44

 7 AB4 Cameras
\$6,293.00

 1 Dock
\$1,638.90

 VR Training
Included

Total Investment
\$553,537.20

 **Bundle Savings**

\$280,885


Total savings over 5 years

\$56,177
Per Year

\$84,965
Discount/Buyback Credit

 **Additional Benefits**
Value-added services

 Free Outpost ALPR
\$0.00

 TASER Training
Included

Contract valid through March 30, 2026

Account: 476809

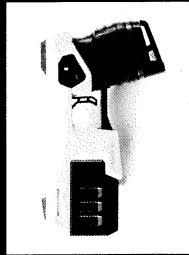
Axon Ecosystem Connected Technology Platform

DE-ESCALATION

⚡ TASER 10

Advanced conducted energy device designed for maximum safety and de-escalation, featuring increased range and multiple shot capability.

- 45-foot effective range
- 10-probe capacity



BODY CAMERA

📷 Axon Body 4

Next-generation body-worn camera delivering enhanced video quality, bi-directional communications, and extended battery life for full shift coverage.

- Real-time situational awareness
- Streamlined evidence upload



EVIDENCE MANAGEMENT

📁 Axon Interview

Comprehensive digital evidence management solution for interview rooms, ensuring secure capture, storage, and management of critical testimony.

- Covert & overt recording options
- Seamless Evidence.com integration

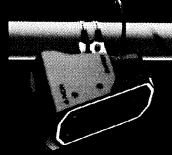


COMMUNITY SAFETY

📸 Axon Outpost

Solar-powered ALPR camera solution providing automated license plate recognition to enhance community safety and investigative capabilities.

- Solar-powered & edge-processed
- Instant vehicle identification



Financial Comparison

Current path vs New proposal - 5-year analysis



Cost Comparison Analysis

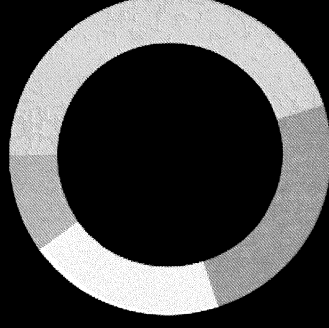
5-year investment breakdown

Item	Current Path	New Proposal	Difference
Annual Spend	\$118,218	\$117,496	-\$722
5-Year Total (Pre-tax)	\$591,090	\$553,537	-\$37,553
5-Year Total (Est. w/ Tax)	\$623,145	\$587,481	-\$35,664
Bundle Savings	-	\$280,885	\$56,177/yr
Buyback Credit	-	\$84,965	One-time



Cost Breakdown

By category



Budget Impact

Financial summary and projections

Current Annual Budget	\$118,218
New Annual Budget	\$117,496
Savings vs Current	-\$722/year

Analysis based on 5-year projection (2026-2031)

Account: 476809



Payment Schedule Breakdown

5-Year Payment Timeline & Contract Details

Total Investment
\$587,481.44

Payment Timeline

Active Contract

May 2026

\$2,146.35

Initial Setup

Jun 2026

\$117,067.00

Year 1

Jun 2027

\$117,067.00

Year 2

Jun 2028

\$117,067.00

Year 3

Jun 2029

\$117,067.00

Year 4

Jun 2030

\$117,067.00

Year 5

Start: Jun 1, 2026

Progress: 20%

End: May 31, 2031

Payment Summary

Pending

Payment Breakdown

\$587,481.44

Initial Setup (May 2026)

\$2,146.35 Annual Payment

\$117,067.00

Total Years

5 Years Contract Term

Jun 2026 - May 2031

Payment terms: N30 (Net 30 days)

\$120,000
\$100,000
\$80,000
\$60,000
\$40,000
\$20,000
\$0



Year 1

Year 2

Year 3

Year 4

Year 5

Principal: \$553,537.20

Tax: \$33,944.24

RESOLUTION NO. 2026-

**A RESOLUTION AUTHORIZING THE OSCEOLA POLICE DEPARTMENT,
OSCEOLA, ARKANSAS, TO ESTABLISH A SEPARATE BANK ACCOUNT FOR THE
RECEIPT AND USE OF FUNDS RECEIVED FROM THE U.S. DEPARTMENT OF
HOMELAND SECURITY AND U.S. IMMIGRATION AND CUSTOMS
ENFORCEMENT RELATED TO MEMORANDUM OF UNDERSTANDING (MOU)
CASES, AND FOR OTHER PURPOSES.**

WHEREAS, the Osceola Police Department participates in cooperative law enforcement activities and investigations pursuant to Memorandums of Understanding (MOUs) with the U.S. Department of Homeland Security (DHS) and U.S. Immigration and Customs Enforcement (ICE); and

WHEREAS, such participation may result in the receipt of grant funds, reimbursements, or other lawfully distributed monies from DHS and/or ICE; and

WHEREAS, it is in the best interest of the City of Osceola and the Osceola Police Department to maintain a separate and dedicated bank account to ensure proper accounting, transparency, auditing, and lawful use of said funds; and

WHEREAS, Arkansas law permits municipalities and their departments to establish and maintain separate accounts for restricted or designated funds when properly authorized.

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

1. Authorization of Account.

The Osceola Police Department is hereby authorized to establish and maintain a separate bank account for the sole purpose of receiving, holding, and disbursing funds received from the U.S. Department of Homeland Security and/or U.S. Immigration and Customs Enforcement in connection with MOU-related cases and activities.

2. All Accounts for these funds must have the following signatures for opening of accounts and withdrawals of funds (refer to Resolution No. 2022-52):

Jessica Griffin, Mayor Joe Harris Jr, Jane Stanford, and Gary Cooper

3. Effective Date.

This resolution shall take effect immediately upon its adoption.

PASSED AND APPROVED THIS _____ DAY OF _____, 2026.

Joe Harris Jr., Mayor

ATEST

Jessica Griffin. City Clerk

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:

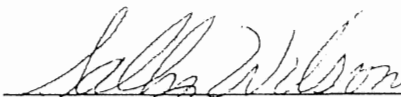
Jessica Griffin -	Clerk/Treasurer
Joe Harris -	Mayor
Jane Stanford -	Human Resources Officer
Gary Cooper -	Alderman

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

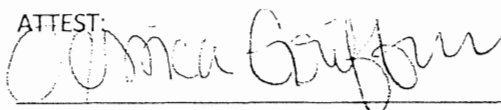
Jessica Griffin -	Clerk/Treasurer
Joe Harris -	Mayor
Jane Stanford -	Human Resources Officer
Gary Cooper -	Alderman

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 19th 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 21st day of December, 2022 and was given number 2022-52.

The next resolution was introduced and reads as follows:

Tax Back

RESOLUTION No. _____

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

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

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

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

WHEREAS, JA Riggs Tractor Company located at 4225 W Keiser Ave., Osceola, AR 72370 has sought to participate in the program and more specifically has requested benefits accruing from construction of the specific facility; and

WHEREAS, JA Riggs Tractor Company has agreed to furnish the local government all necessary information for compliance.

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

1. JA Riggs Tractor Company be endorsed by the City Council of Osceola for benefits from the sales & use tax refunds as provided by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.
2. The Department of Finance and Administration is authorized to refund local sales and use taxes to JA Riggs Tractor Company.
3. This resolution shall take effect immediately.

Joe Harris Jr., Mayor

Date Passed: _____

Attest: _____
Jessica Griffin, City Clerk

Resolution No. 2026-_____

City of Osceola, Arkansas

A RESOLUTION DECLARING CERTAIN BUILDINGS, HOUSES AND OTHER STRUCTURES LOCATED AT 421 S. POPLAR IN THE CITY OF OSCEOLA TO CONSTITUTE A PUBLIC NUISANCE AND CONDEMNING SAID STRUCTURES, AND FOR OTHER PURPOSES.

WHEREAS the building and structures whose location is set forth herein are vacant and have become run down, dilapidated, unsightly, dangerous, obnoxious, unsafe, and not fit for human habitation and detrimental to the public welfare of Osceola citizens and residents; and

WHEREAS, the condition of such property constitutes a serious fire and health hazard to the City of Osceola, and unless immediate actions are taken to remedy this situation by removing, razing and abating said nuisance, there is a great likelihood that the surrounding property may be destroyed by fire originating from such unsafe and hazardous structures and a breeding place for rats, rodents, and other dangerous germ carriers of diseases, such buildings constitute a serious hazard to the health and safety of the citizens of Osceola and they should be removed or razed for the purpose of eliminating such hazards.

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

SECTION 1: That the City Council hereby declares the buildings, houses, and other structures located at the property identified in section 2 below to be vacant and run down, dilapidated, unsafe, unsightly, dangerous, obnoxious, unsanitary, a fire hazard, a menace to abutting properties, with the current

condition of said structures not being fit for human habitation; and because of such conditions, the City Council declares the same to be condemned as a public nuisance and is ordered abated, removed or razed by the owner thereof.

SECTION 2: That the owner of record of the following described property has been given adequate notice thereof and is hereby directed to raze the same or otherwise abate the said nuisance within (30) days after the posting of a true copy of this resolution at a conspicuous place upon the structure constituting the nuisance described herein, to-wit:

LOT 5 BLOCK B GREEN ACRES ADD within the City of Osceola, Arkansas.

(Also shown on tax records as tax parcel number # 301-00913-000 and more commonly known as **421 S. POPLAR**, Osceola, Arkansas)

A copy of this Resolution shall also be mailed to **1604 CHICKASAWBA ST, BLYTHEVILLE, AR 72315**

SECTION 3: If the aforementioned structures have not been razed and/or removed within (30) days after posting a true copy of this Resolution in a conspicuous place upon the structure constituting the nuisance otherwise abated, the structures shall be torn down and/or removed by the Code Enforcement Officer or his duly designated representative or agent.

SECTION 4: That the provisions of the 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 5: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this 20TH DAY OF APRIL, 2026.

CITY OF OSCEOLA, ARKANSAS

By: _____

Mayor Joe Harris, Jr

ATTEST: _____

JESSICA GRIFFIN, CITY CLERK



City of Osceola
Building Inspection & Code Enforcement
303 West Hale | P.O. Box 443
Osceola, Arkansas 72370
Ph. (870) 563-5245

Notice of Violation

DATE OF NOTICE

03/19/2026

PROPERTY OWNER

Henrietta Cherry
1604 Chickasawba
Blytheville Arkansas 72315

RE: 5.04.01: Property Maintenance, Dilapidated houses or sheds, broken windows, unsecured doors or windows, loose sidings or any unsightly situations that could be deemed hazardous to neighbors or pedestrians..

SUBJECT PROPERTY: 421 S POPLAR

PROPERTY ID NUMBER: 301-00913-000

Dear Property Owner:

YOU ARE HEREBY NOTIFIED TO DO THE FOLLOWING TO CORRECT THE VIOLATION(S) INDICATED BELOW:

VIOLATION(S):

All property owners within the City of Osceola, Arkansas are hereby required to tear down, remove and dispose of all dilapidated or unsightly buildings or structures existing on such property. ORD. No. 1991-650

ACTION TO BE TAKEN:

This property is found to be in violation of the above ordinance and will be considered for condemnation by the Osceola City Council at the (April 20, 2026) council meeting at 5:00 pm. The property must be brought up to code before this date or a detailed plan of action for the property must be submitted to Code Enforcement prior to this date. Failure to appear shall constitute that you have no objections to this matter, and the property will be placed on the condemn property list.

FAILURE TO CORRECT VIOLATION(S) WILL RESULT IN THE ISSUANCE OF A COURT SUMMONS TO APPEAR IN DISTRICT COURT. THE MAXIMUM FINE PER COURT SUMMONS IS \$100.00. EACH DAY IS A SEPARATE OFFENSE. THE CLEAN-UP BEING PERFORMED BY CITY OFFICIALS WILL RESULT IN PAYMENT AT THE OWNER(S) EXPENSE OF \$100.00 OR 10% OF THE TOTAL COSTS INCURRED BY THE CITY TO REMEDY THE VIOLATION, WHICHEVER IS GREATER, AND AN ADDITION OF THE ACTUAL COST OF THE WORK INVOLVED WITH CORRECTING THE CONDITIONS. A LIEN WILL BE PLACED FOR UNPAID FEES.

Thank You,

Office of Code Enforcement



City of Osceola
Building Inspection & Code Enforcement
303 West Hale | P.O. Box 443
Osceola, Arkansas 72370
Ph. (870) 563-5245

CODE ENFORCEMENT

Case number: CE-25-008

Municipal address: 421 S POPLAR

Legal address: LOT 2 BLOCK V JD DRIVER ADD

Status of inspection: Active

Case description:

House has burned and needs to be torn down and removed from the property as well as cut and clean overgrown vegetation.

Violations/Remarks

No deficiencies or remarks noted.

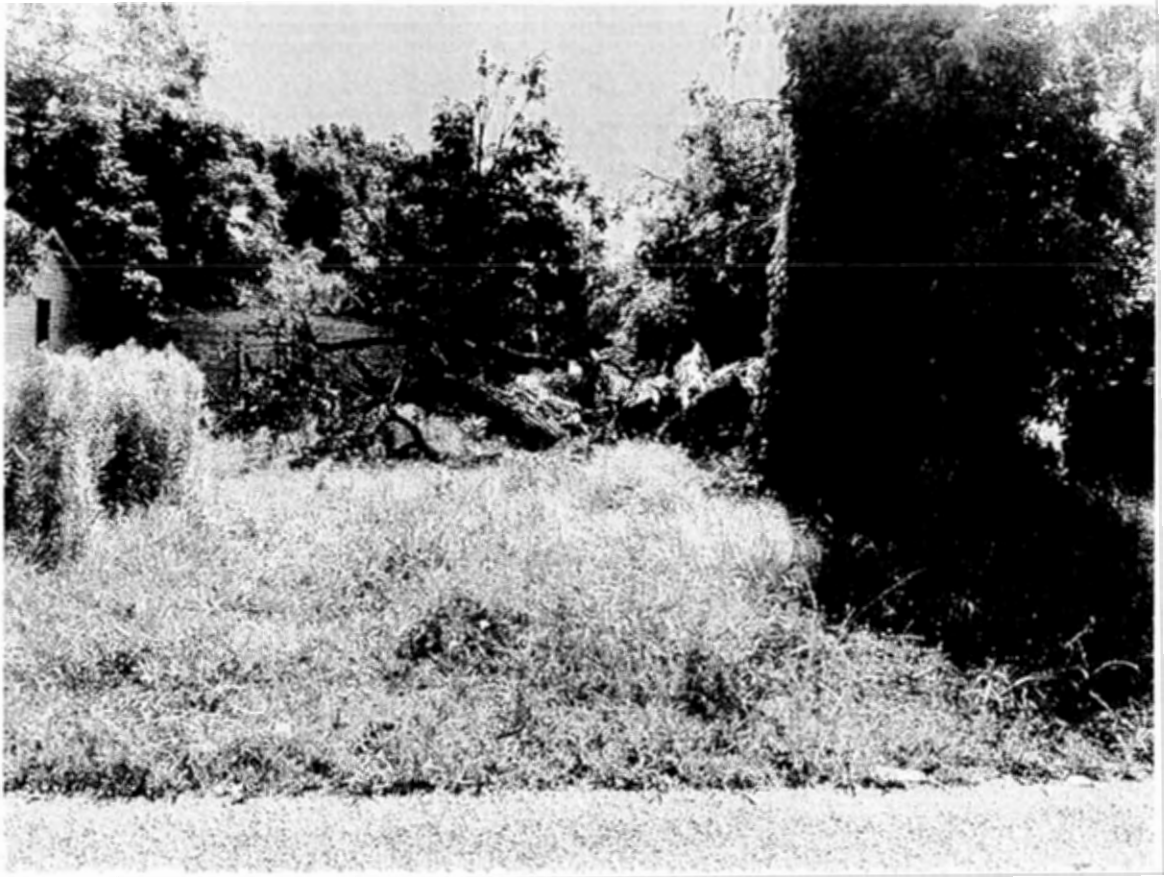
Visits

VISIT DATE	INSPECTOR	VISIT RESULT	SITE CONDITIONS
02/24/2025, 2:25 PM	Elizabeth Mosley	Inspection not complete	
07/02/2025, 10:34 AM	Elizabeth Mosley	Failed Violations	
11/17/2025, 9:26 AM	Ray Williams +1 8708229636	Failed Violations	Final notice of dilapidated and unsightly property.
03/19/2026, 11:52 AM	Elizabeth Mosley	Failed Violations	

Photos

07/02/2025 10:34AM

Related deficiencies: -



07/02/2025 10:34AM

Related deficiencies: -



07/02/2025 10:34AM

-

Related deficiencies:-



07/02/2025 10:35 AM

-

Related deficiencies:-



11/17/2025 9:26 AM

Related deficiencies: -



11/17/2025 9:26 AM

Related deficiencies: -



RESOLUTION NO. 2026-_____

A RESOLUTION APPROVING BIDS AND DEMOLITION CONTRACTS FOR PROPERTIES LISTED ON Exhibit A dated March 23, 2026, FOR THE CITY OF OSCEOLA.

WHEREAS the City of Osceola accepted bids for the demolition of condemned houses; and

WHEREAS the demolition was budgeted in the 2026 City of Osceola Budget; and

WHEREAS the City requested bids from Arkansas-approved contractors for the demolition/removal and there were 2 sealed bids submitted.

WHEREAS the quotes are from Smoke Eater's Construction of \$24,900 (431 Elizabeth), \$24,500 (205 Shippen), \$15,900 (228 E. Keiser), \$7,500 (508 E. Washington) and \$10,500 (600 N. Carthon) for a total of \$83,300 individually (\$78,300 as a package deal)

WHEREAS the quotes are from N.D.I.B Construction of \$15,500 (431 Elizabeth), \$8,900 (205 Shippen), \$15,500 (228 E. Keiser), \$5,600 (508 E. Washington) and \$6,400 (600 N. Carthon) for a total of \$49,900.

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

THAT THE

Mayor is hereby authorized to execute 1 contract with N.D.I.B. Construction for the demolition/removal of 5 parcels in Osceola, AR. Located at: 431 Elizabeth, 205 Shippen, 228 E. Keiser, 508 E. Washington and 600 N. Carthon in the amount of \$49,900.

PASSED AND APPROVED THIS 20th day, OF APRIL 2026

Joe Harris Jr. Mayor

ATTEST

Jessica Griffin, City Clerk

BID OPENING FOR MARCH 23, 2026

List of Condemned houses up for bid

Demolition Company NDIB Construction

PROPERTY	BID AMOUNT
1. 431 ELIZABETH	<u>\$ 13,500.00</u>
2. 205 SHIPPEN	<u>\$ 8,900.00</u>
3. 228 E KEISER	<u>\$ 15,500.00</u>
4. 508 E WASHINGTON	<u>\$ 5,600.00</u>
5. 600 N. CARTHON	<u>\$ 6,400.00</u>
TOTAL BID AMOUNT	<u>\$ 49,900.00</u>



Jimmy Caruthers dba NDIB Construction

ESTIMATE

FOR **City Of Osceola**

NUMBER: EST1112

DATE: Mar 22, 2026

Bid On Demolition of Condemned Properties

Description	Quantity	Unit price	Amount
205 Shippen	1	\$8,900.00	\$8,900.00
600 N Carthon	1	\$6,400.00	\$6,400.00
508 E Washington	1	\$5,600.00	\$5,600.00
228 E Keiser	1	\$15,500.00	\$15,500.00
431 E Elizabeth	1	\$13,500.00	\$13,500.00
		SUBTOTAL:	\$49,900.00

Payment instructions

PLEASE MAKE CHECKS PAYABLE TO NDIB
Construction

"If satisfied tell a friend, If not tell me. I can fix it"

TOTAL

\$49,900.00

NIDIB

Construction



BID OPENING FOR MARCH 23, 2026

List of Condemned houses up for bid

Demolition Company Smoke Eater's Construction Bid # 865317

PROPERTY

BID AMOUNT

- 1. 431 ELIZABETH
- 2. 205 SHIPPEN
- 3. 228 E KEISER
- 4. 508 E WASHINGTON
- 5. 600 N. CARTHON

\$ 24,900
\$ 24,500
\$ 15,900
\$ 7,500
\$ 10,500

TOTAL BID AMOUNT \$ 83,300 (178,300)

SMOKE EATER'S CONSTRUCTION, LLC

Taking Overhaul to the Next Level

Zachary Williams | 501-249-5153 | Zachary@SmokeEatersConstruction.com

DEMOLITION BID PROPOSAL

Bid Number: 865317 | City of Osceola

Scope of Work

Complete demolition and removal of all structures including accessory structures. Removal and disposal of all debris. Removal of all vegetation including trees, brush, weeds, and overgrowth. Removal of fencing and miscellaneous materials. Haul-off and proper disposal. Final cleanup leaving property in rake condition.

Property Address	Price
431 Elizabeth	\$24,900
205 Shippen	\$24,500
228 E. Keiser	\$15,900
508 E. Washington	\$7,500
600 N. Carthon	\$10,500

Total (Individual): \$83,300

Package Price (All Properties): \$78,300

Signature: _____

Date: _____



RECEIVED
MAR 19 2025



Smoke Eater's Construction 301-249-5153

Bid # 865317

Zachary@smokeeatersconstruction.com

Motion was made by Joe Guy and seconded by Donnie Pugh to approve the resolution. All Council members were in favor.

Resolution was passed on the 20th day of October 2025 and given number 2025-52.

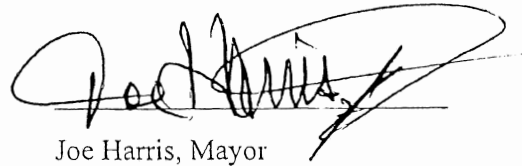
The Council then discussed the nursing home, and allowing more time for owners to make progress on the building.

Motion was made by Linda Watson and seconded by Donnie Pugh to give the owners six more months.

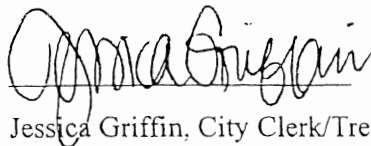
Roll was called and all Council members voted in favor, except Gary Cooper, who voted no.

With there being no further business, meeting adjourned.

Revisited on October 20th 2025 Due date April 20th, 2026
For approval for demolition.



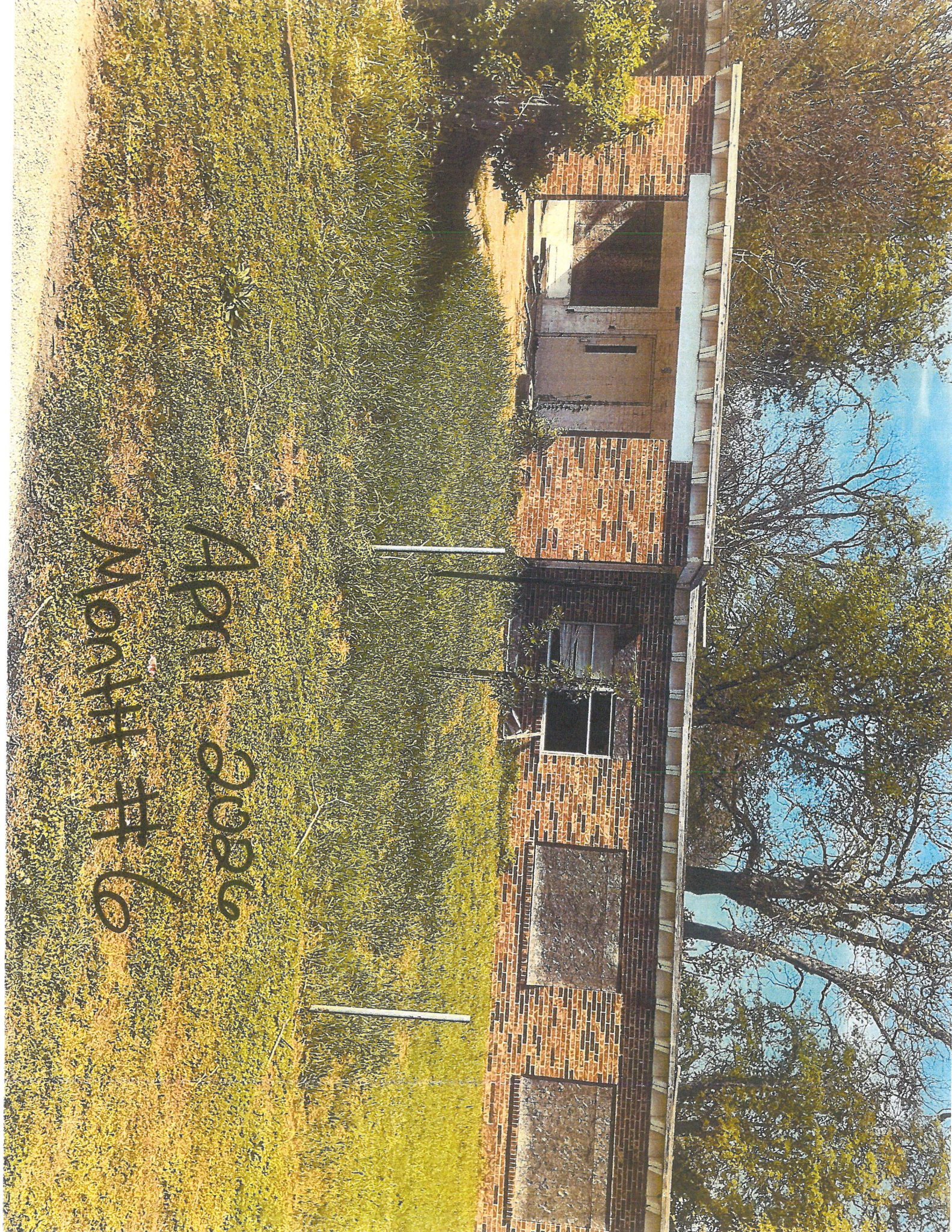
Joe Harris, Mayor



Jessica Griffin, City Clerk/Treasurer



North |
Nov 2025



April 2020
Month # 6