

**AGENDA**  
**OSCEOLA CITY COUNCIL REGULAR MEETING**  
**March 16, 2026 - 5:00 pm**  
**303 W. HALE AVENUE - COUNCIL CHAMBERS**

1. Myron Kelly Memorial
2. PRAYER- Pastor Edward Richardson
3. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
4. ACTION: MINUTES: January 30<sup>th</sup> Special Called Meeting and February 17<sup>th</sup> Regular Monthly City Council Meeting
5. REPORTS:
  - a. Chamber of Commerce
  - b. SHIFT, Museum, A& P Commission, Main Street
  - c. Financial Report & Audit Report – Krystal Elder
  - d. ALL DEPARTMENT REPORTS ARE IN PACKET
6. BUSINESS:
  - A) Proclamation: Junior Auxiliary – Mayor Harris
  - B) Resolution: New Bank Account for Police Dept – Chief Foster
  - C) Resolution: Service Contracts: Tyler Dunegan
    - 1.) South Mississippi County Chamber of Commerce
    - 2.) SHIFT
    - 3.) Museum
    - 4.) Osceola Main Street
7. ANNOUNCEMENTS:
8. ADJOURN

# Myron Kelly Memorial

Monday March 16, 2026

5:00 p.m.

Presentation of Colors – Osceola High School ROTC

Prayer – Pastor Ed Richardson

Remembrance of the Legacy – Deloris Johnson

Solo – Bernice “Mama T” Brooks

Short Talk – Lt. Eugene Kelly

Honoring the Memory of Myron Kelly - Judge Catherine Dean

Honoring the Memory of Myron Kelly – Mayor Joe Harris Jr

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

February 17, 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 February 17, 2026, at 5:00pm.

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

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

Council Members Absent: Linda Watson

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

Motion was made by Joe Guy and seconded by Linda Watson to approve January regular meeting minutes. All Council members were in favor.

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

A&P Commission came forward with a request for \$1,657.50 for a State Basketball Tournament Welcome sign coming into town. Motion was made by Tyler Dunegan and seconded by Joe Guy to approve the request. Roll was called and all Council members voted in favor.

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

MONTHLY REPORTS ARE AS FOLLOWS:

Mayor Harris gave the State of the City Address.

Afterwards, the Council presented Mayor Harris with a Proclamation.

The first item on the agenda was Resolution 2026-07 (Intergovernmental Cooperative Agreement). It was introduced and read as follows:

Motion was made by Gary Cooper and seconded by Joe Guy to approve the resolution.

All Council members were in favor. Resolution was passed on the 17<sup>th</sup> day of February 2026 and given number 2026-07.

The next resolution 2026-08 (Tax Back Credit-Merrill Steel) was introduced and reads as follows:

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 17<sup>th</sup> day of February and given number 2026-08.

The next two resolutions were introduced and read as follows:

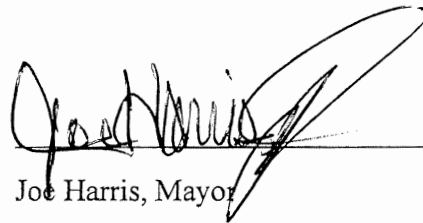
Resolution 2026-09 (Condemn house located at 712 S. Carthon St).

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

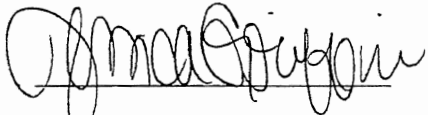
Resolution was passed on the 17<sup>th</sup> day of February and given number 2026-09.

The resolution concerning 117 E. Hale Street was tabled. Motion was made by Sandra Brand and seconded by Joe Guy to table. All Council members were in favor.

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

SPECIAL MEETING

January 30, 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 January 30, 2026, at 1:00pm.

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.

Resolution 2026-05 (Mayors' appointees to A&P) was introduced.

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

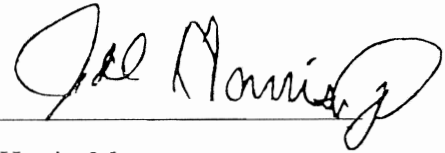
Resolution was approved on the 30<sup>th</sup> of January and given number 2026-05.

The next resolution 2025-26 (Assignments of Rights) was introduced and reads as follows:

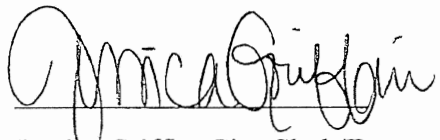
Motion was made by Gary Cooper and seconded by Joe Guy to approve the resolution.  
All Council members were in favor.

Resolution was passed on the 30<sup>th</sup> of January and given number 2026-06.

With there being no further business, the meeting was adjourned.

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

Joe Harris, Mayor

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

Jessica Griffin, City Clerk/Treasurer

February 2026	Year to Date			Annual	Elapsed
	Budget	Actual	Var (+) (-)	Budget	17%
<b>Revenue:</b>					
01 - Osceola Light & Power	3,082,883	3,321,614	238,731	18,497,300	18%
02 - City General Fund	1,521,844	1,033,640	(488,205)	9,131,066	11%
03 - Street Fund	128,305	91,370	(36,935)	769,830	12%
04 - Sanitation Fund	169,175	161,093	(8,082)	1,015,050	16%
<b>Total Funds</b>	<b>4,902,208</b>	<b>4,607,717</b>	<b>(294,491)</b>	<b>29,413,246</b>	<b>16%</b>
<b>Operating Expense:</b>					
01 - Osceola Light & Power	2,882,110	2,730,418	151,692	17,292,659	16%
02 - City General Fund	1,606,820	1,386,579	220,241	9,640,921	14%
03 - Street Fund	206,120	155,829	50,291	1,236,722	13%
04 - Sanitation Fund	184,617	176,267	8,350	1,107,700	16%
<b>Total Funds</b>	<b>4,879,667</b>	<b>4,449,093</b>	<b>430,574</b>	<b>29,278,002</b>	<b>15%</b>
<b>Impact to Surplus:</b>					
01 - Osceola Light & Power	200,774	591,196	390,423	1,204,641	49%
02 - City General Fund	(84,976)	(352,939)	(267,963)	(509,855)	69%
03 - Street Fund	(77,815)	(64,459)	13,356	(466,892)	14%
04 - Sanitation Fund	(15,442)	(15,174)	268	(92,650)	16%
<b>Total Funds</b>	<b>22,541</b>	<b>158,624</b>	<b>136,083</b>	<b>135,244</b>	

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE	CS# 568899437	300.00
		214	GARNISHMENTS PAYABLE	CS# 568899437	300.00
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	2,098.61
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,935.77
	CITY GENERAL FUND	115	CADENCE-OMLP GENERAL	CITY GENERAL FUND	50,000.00
		115	CADENCE-OMLP GENERAL	CITY GENERAL FUND	75,000.00
	OMLP PAYROLL	116	CADENCE-OMLP PAYROLL	OMLP PY CADENECE 02/05/26	5,991.50
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 02/05/26	52,051.85
		116	CADENCE-OMLP PAYROLL	OMLP PY CADENCE 02/19/26	6,147.10
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 02/19/26	48,644.93
	TECHLINE INC.	181	ELECTRIC POWER PLANT	INV 7075237-00	17,169.48
		181	ELECTRIC POWER PLANT	INV 7073979-02	488.40
		181	ELECTRIC POWER PLANT	INV 7075545-01	818.91
		181	ELECTRIC POWER PLANT	INV 7075546-00	574.15
		181	ELECTRIC POWER PLANT	INV 7075318-00	2,604.06
		181	ELECTRIC POWER PLANT	INV 7075978-00	2,497.50
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	422,397.12
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	WATER	17,028.75
		183	WATER PLANT	WATER	41,634.14
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,160.96
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,753.29
		203	SOC SECURITY W/H PAY	FICA W/H	4,725.26
		203	SOC SECURITY W/H PAY	FICA W/H	4,518.00
		203	SOC SECURITY W/H PAY	FICA W/H	163.76-
		203	SOC SECURITY W/H PAY	FICA W/H	115.13
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,105.10
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,056.65
		203	SOC SECURITY W/H PAY	MEDICARE W/H	38.30-
		203	SOC SECURITY W/H PAY	MEDICARE W/H	26.93
	BORDER STATES ELECTRIC SUPPL	181	ELECTRIC POWER PLANT	ELEC METERS	65,332.65
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	ELEC	935,753.42
	ALTEC CAPITAL SERVICES	250	N/P - ALTEC CAPITAL	ELEC	6,197.40
		250	N/P - ALTEC CAPITAL	ELEC	6,197.40
	GOVERNMENT LEASING AND FINAN	121	INVENTORY - GAS AND	FEB PRINCIPAL	2,437.14
		121	INVENTORY - GAS AND	FEB INTEREST	757.34
		121	INVENTORY - GAS AND	MARCH PRINCIPAL	2,437.14
		121	INVENTORY - GAS AND	MARCH INTEREST	757.34
				TOTAL:	1,790,811.36
ELECTRIC DEPT	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ENGINEERS OFFICE	133.20
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	INVOICE 165422	24.29
		5-12-601	MATERIALS AND SUPPLI	INV 165702	19.97
		5-12-601	MATERIALS AND SUPPLI	INV 165747	19.29
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	ELEC	60.96
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	30.12
		5-12-503	GROUP INSURANCE	ELECTRIC	270.68
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	ELEC	570.32
	CITIZENS FIDELITY INS	5-12-503	GROUP INSURANCE	OMLP	16.73
	O'REILLY AUTO STORES INC	5-12-650	REPAIRS & MAINTENANC	INV 1183430860	215.44
		5-12-650	REPAIRS & MAINTENANC	INV 11873430863	46.49
		5-12-601	MATERIALS AND SUPPLI	INV 1183432221	154.49
		5-12-650	REPAIRS & MAINTENANC	INV 1183432275	433.06
		5-12-650	REPAIRS & MAINTENANC	FINANCE CHARGE	5.47
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	785.66

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,840.47
		5-12-502	PAYROLL TAX	FICA W/H	1,736.66
		5-12-502	PAYROLL TAX	MEDICARE W/H	430.43
		5-12-502	PAYROLL TAX	MEDICARE W/H	406.16
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	589.48
	GREEN EQUIPMENT COMPANY	5-12-601	MATERIALS AND SUPPLI	ELEC	199.50
	CROWS TRUCK SERVICE, INC	5-12-650	REPAIRS & MAINTENANC	INVOICE# X101228988:01	210.00
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	8,494.05
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	INV 4255285758	291.91
		5-12-619	BUILDING EXPENSE	INV 4256042291	332.17
		5-12-619	BUILDING EXPENSE	INV 4256797492	291.91
		5-12-619	BUILDING EXPENSE	INV 4257483840	307.74
		5-12-619	BUILDING EXPENSE	INV 4255285772	111.45
		5-12-619	BUILDING EXPENSE	INV 4256042280	111.45
		5-12-619	BUILDING EXPENSE	INV 4256797432	111.45
		5-12-619	BUILDING EXPENSE	INV 4257483805	111.45
	AMERICAN EXPRESS	5-12-515	SAFETY SUPPLIES	ELECTRIC	238.33
		5-12-601	MATERIALS AND SUPPLI	ELECTRIC	81.24
		5-12-620	UTILITIES	ELECTRIC	444.92
		5-12-640	DUES, MBRSHPS & SUBS	ELECTRIC	145.00
		5-12-651	OPERATING EXPENSES -	ELECTRIC	654.44
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	INVOICE# 5316374602	90.63
	MEDICAL AIR SERVICES ASSOCIA	5-12-503	GROUP INSURANCE	ELECTRIC	70.00
	VESTIS	5-12-580	UNIFORM EXPENSE	INV 27712131	332.41
		5-12-580	UNIFORM EXPENSE	INV 27721439	110.98
				TOTAL:	20,530.40
WATER DEPT	FOUNTAIN PLUMBING	5-13-601	MATERIALS AND SUPPLI	WATER INV 52513	82.54
		5-13-601	MATERIALS AND SUPPLI	WATER INV 52540	20.71
	KENNEMORE HOME	5-13-601	MATERIALS AND SUPPLI	WATER	161.90
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
	O'REILLY AUTO STORES INC	5-13-650	REPAIRS & MAINTENANC	INV 1183432229	136.09
		5-13-650	REPAIRS & MAINTENANC	WATER INV 1183432612	46.70
		5-13-650	REPAIRS & MAINTENANC	WATER INV 1183432121	239.59
	UTILITY SERVICE CO INC	5-13-683	PUMP AND TANK REPAIR	WATER	1,080.44
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	231.88
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	885.45
		5-13-502	PAYROLL TAX	FICA W/H	794.85
		5-13-502	PAYROLL TAX	MEDICARE W/H	207.08
		5-13-502	PAYROLL TAX	MEDICARE W/H	185.90
	TRI STATE INDUSTRIAL SUPPLY	5-13-601	MATERIALS AND SUPPLI	WATER	49.28
	BLACK HILLS ENERGY	5-13-620	UTILITIES	WATER	506.52
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	3,485.85
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	MATS	179.88
		5-13-580	UNIFORM EXPENSE	UNIFORMS	1,119.60
	BRENNTAG MID-SOUTH, LLC	5-13-602	CHEMICALS AND SUPPLI	WATER	5,459.27
	BOOM COUNTRY TIRE	5-13-650	REPAIRS & MAINTENANC	WATER	32.08
	AMERICAN EXPRESS	5-13-620	UTILITIES	WATER	339.86
		5-13-620	UTILITIES	WATER	360.46
		5-13-640	DUES, MBRSHPS & SUBS	WATER	145.00
		5-13-650	REPAIRS & MAINTENANC	WATER	991.87
	CINTAS (MEDICAL)	5-13-515	SAFETY SUPPLIES	WATER	87.78
		5-13-515	SAFETY SUPPLIES	WATER	257.85
	MEDICAL AIR SERVICES ASSOCIA	5-13-503	GROUP INSURANCE	WATER	28.00

FUND: OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PAKSCADA/ PAKENERGY	5-13-601	MATERIALS AND SUPPLI	WATER	345.60
		5-13-601	MATERIALS AND SUPPLI	WATER	348.20
	CYTRACOM LLC	5-13-610	TELEPHONE	WATER	86.14
				TOTAL:	17,928.69
SEWER DEPT	BUGMOBILE OF AR INC	5-14-619	BUILDING EXPENSE	SEWER	84.36
		5-14-619	BUILDING EXPENSE	SEWER	222.00
	FOUNTAIN PLUMBING	5-14-683	PUMP AND TANK REPAIR	SEWER INV 52511	85.36
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	109.70
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	303.72
		5-14-503	GROUP INSURANCE	SEWER	29.84
	O'REILLY AUTO STORES INC	5-14-650	REPAIRS & MAINTENANC	SEWER INV 1183432347	199.67
		5-14-650	REPAIRS & MAINTENANC	SEWER INV 118342561	17.96
	ENTERGY	5-14-620	UTILITIES	SEWER	281.98
		5-14-620	UTILITIES	SEWER	55.45
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	935.71
		5-14-502	PAYROLL TAX	FICA W/H	882.78
		5-14-502	PAYROLL TAX	MEDICARE W/H	218.83
		5-14-502	PAYROLL TAX	MEDICARE W/H	206.46
	TRI STATE INDUSTRIAL SUPPLY	5-14-683	PUMP AND TANK REPAIR	SEWER	10.66
		5-14-601	MATERIALS AND SUPPLI	SEWER	24.64
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	643.00
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	43.50
		5-14-620	UTILITIES	SEWER	291.41
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	2,368.95
	AMERICAN EXPRESS	5-14-899	MISCELLANEOUS	SEWER	55.35
		5-14-601	MATERIALS AND SUPPLI	SEWER	844.05
		5-14-640	DUES, MBRSHPS & SUBS	SEWER	87.12
	GRIGGS LAWCARE & MISC. SERV	5-14-601	MATERIALS AND SUPPLI	SEWER	1,500.00
	MEDICAL AIR SERVICES ASSOCIA	5-14-503	GROUP INSURANCE	SEWER	70.00
	MARATHON STAFFING PLUS INC	5-14-455	TEMP SERVICE WAGES	SEWER	840.00
		5-14-455	TEMP SERVICE WAGES	SEWER	840.00
	ENVIRONMENTAL SERVICES COMPA	5-14-647	LICENSES	SEWER	5,686.98
		5-14-647	LICENSES	SEWER	120.00
				TOTAL:	17,059.48
ADMINISTRATION	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	BRANCH OFFICE	149.85
		5-15-619	BUILDING EXPENSE	CITY HALL	53.28
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	1/2 CITY	8,810.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-CMLP	52.85
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	OMLP	2,500.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN- OMLP	47.64
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
	CITIZENS FIDELITY INS	5-15-503	GROUP INSURANCE	ADMIN	9.62
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	ELEC	90.53
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY ADMIN	206.53
	RISK ASSESSMENT GROUP	5-15-516	HR MATERIALS & SUPPL	FIRE- INVOICE# 547702	103.70
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	1,063.63
		5-15-502	PAYROLL TAX	FICA W/H	1,103.71
		5-15-502	PAYROLL TAX	FICA W/H	163.76-
		5-15-502	PAYROLL TAX	FICA W/H	115.13
		5-15-502	PAYROLL TAX	MEDICARE W/H	248.76
		5-15-502	PAYROLL TAX	MEDICARE W/H	258.13
		5-15-502	PAYROLL TAX	MEDICARE W/H	38.30-

FUND:    OSCEOLA LIGHT &amp; POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-15-502	PAYROLL TAX	MEDICARE W/H	26.93
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	4,602.75
	AMERICAN EXPRESS	5-15-601	MATERIALS AND SUPPLI	OMLP/ADMIN	122.08
		5-15-606	POSTAGE	OMLP/ADMIN	33.40
		5-15-640	DUES, MBRSHPS & SUBS	OMLP/ADMIN	32.12
		5-15-601	MATERIALS AND SUPPLI	OMLP	265.70
	MEDICAL AIR SERVICES ASSOCIA	5-15-503	GROUP INSURANCE	ADMIN - OMLP	98.00
	CYTRACOM LLC	5-15-610	TELEPHONE	CITY HALL	900.27
				TOTAL:	<u>20,712.47</u>

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		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		144.46
		214	GARNISHMENTS PAYABLE		144.46
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		232.00
		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		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		222.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		259.38
		214	GARNISHMENTS PAYABLE		263.63
		214	GARNISHMENTS PAYABLE		263.63
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		69.23
		214	GARNISHMENTS PAYABLE		69.23
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		258.00
		214	GARNISHMENTS PAYABLE		144.00
		214	GARNISHMENTS PAYABLE		144.00
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		308.49
		214	GARNISHMENTS PAYABLE		308.49
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	331.76
		222	FIREMEN'S FUND	FIREMAN FUND	213.71
	FIRE PENSION FUND	115	CADENCE-CITY GENERAL	FIRE PENSION FUND	25,000.00
	OMLP	115	CADENCE-CITY GENERAL	OMLP	22,241.15
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,961.33
		204	ARKANSAS W/H PAYABLE	STATE W/H	5,443.53
		204	ARKANSAS W/H PAYABLE	STATE W/H	236.58
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY CADENCE 02/05/26	14,455.98
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 02/05/2026	146,096.84
		116	BANCORP-CITY GEN PAY	CITY PY CADENCE 02/19/26	13,622.74
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 02/19/26	137,529.77
		116	BANCORP-CITY GEN PAY	ELECTED OF PY CADENCE 02/2	1,204.77
		116	BANCORP-CITY GEN PAY	ELECTED OF PY REG DD 02/25	8,018.54
		115	CADENCE-CITY GENERAL	CITY RETIREE PY REG DD 2/2	1,098.22
	MARK T. MCCARTY TRUSTEE	214	GARNISHMENTS PAYABLE	CASE NO: 24-12424 T. BAKER	454.62
		214	GARNISHMENTS PAYABLE	CASE NO: 24-12424 T. BAKER	454.62

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	COMMERCIAL COLLECTIONS	214	GARNISHMENTS PAYABLE		54.16
		214	GARNISHMENTS PAYABLE		54.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	15,863.40
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	14,080.62
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,259.25
		203	SOC SECURITY W/H PAY	FICA W/H	10,169.67
		203	SOC SECURITY W/H PAY	FICA W/H	9,728.07
		203	SOC SECURITY W/H PAY	FICA W/H	723.05
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3,063.88
		203	SOC SECURITY W/H PAY	MEDICARE W/H	2,881.55
		203	SOC SECURITY W/H PAY	MEDICARE W/H	169.08
			TOTAL:		447,399.35
ADMINISTRATION	SYSO MEMPHIS, LLC	5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 514247540	309.28
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	1/2 OMLP	8,810.00
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE - CITY	44.16
		5-01-503	GROUP INSURANCE	RETIREE - CITY	204.40
		5-01-503	GROUP INSURANCE	FIRE PEN	75.68
	SECURE ON SITE	5-01-619	BUILDING EXPENSE	INVOICE# 26122	75.00
		5-01-619	BUILDING EXPENSE	INVOICE# 25623	75.00
	DEPT OF FINANCE & ADMINISTRA	5-01-619	BUILDING EXPENSE	CITY ADMIN	4.75
	TYLER DUNEGAN	5-01-510	TRAVEL & TRAINING EX	TRAVEL REIMBURSMENT	977.39
	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	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
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	CITY- INVOICE# 2346	320.39
	CONCORD PUBLISHING HOUSE	5-01-607	PUBLISHING ORDINANCE	CITY ADMIN	766.50
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED - CITY	2,927.40
		5-01-503	GROUP INSURANCE	RETIREE - CITY	5,296.35
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	INVOICE# IF-104013	954.00
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	FEBRUARY LEGAL FEES	1,675.00
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	FEB. INVOICE FOR CONSULTIN	4,752.22
	AMERICAN EXPRESS	5-01-510	TRAVEL & TRAINING EX	CITY GEN	116.72
		5-01-601	MATERIALS AND SUPPLI	CITY GEN	803.78
		5-01-620	UTILITIES	CITY GEN	133.75
		5-01-640	DUES, MBRSHPS & SUBS	CITY GEN	267.94
		5-01-899	MISCELLANEOUS	CASH BACK ADJUSTMENT	298.13-
		5-01-510	TRAVEL & TRAINING EX	CITY GENERAL	405.79
		5-01-620	UTILITIES	CITY GENERAL	377.28
		5-01-620	UTILITIES	CITY GENERAL	166.44
		5-01-640	DUES, MBRSHPS & SUBS	CITY GENERAL	942.93
		5-01-753	COSTON BLDG EXP	CITY GENERAL	506.72
		5-01-899	MISCELLANEOUS	CITY GENERAL	66.24
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	CITY- INVOICE# 778196	6,250.00
	MEDICAL AIR SERVICES ASSOCIA	5-01-503	GROUP INSURANCE	ELECTED - CITY	14.00
	H 4 GRAFIX	5-01-626	A & P EXPENSES	CITY- BILLBOARD COVER @ TO	1,657.50
	VALARY OTIENO	5-01-619	BUILDING EXPENSE	JANUARY - INVOICE# 005	1,500.00
			TOTAL:		41,591.05
POLICE DEPT	H & H BUSINESS MACHINES	5-02-601	MATERIALS AND SUPPLI	INVOICE# 151467	366.06
		5-02-601	MATERIALS AND SUPPLI	INVOICE# 151599	44.38

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 151724	111.00
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# 151725	173.52
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	276.35
	DEPT OF FINANCE & ADMIN	4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	7,985.74
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	2,810.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	400.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	375.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	8,430.00
		4-02-335	FINES & FORFEITURES	DEPT OF FINANCE & ADMIN	6,050.00
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	450.76
	LEXISNEXIS RISK DATA MANAGEM	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 1100265540	200.00
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 1100249255	200.00
	ARKANSAS STATE TREASURY	4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	280.00
		4-02-335	FINES & FORFEITURES	ARKANSAS STATE TREASURY	400.00
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	CITY- ACCT# 00000000018442	9,349.25
	VERIZON WIRELESS	5-02-610	TELEPHONE	POLICE	2,051.80
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	4,660.57
		5-02-502	PAYROLL TAX	FICA W/H	4,393.37
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,089.94
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,027.52
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	17,995.83
	BOB'S AUTO CENTER, LLC	5-02-650	REPAIRS & MAINTENANC	TICK 8316 UNIT 7	122.09
		5-02-650	REPAIRS & MAINTENANC	TICK 8351 UNIT 56	80.97
		5-02-650	REPAIRS & MAINTENANC	TICK 8396 UNIT 12	114.31
		5-02-650	REPAIRS & MAINTENANC	TICK 8395 UNIT 3	105.44
	AMERICAN EXPRESS	5-02-601	MATERIALS AND SUPPLI	OPD	315.27
		5-02-619	BUILDING EXPENSE	OPD	19.99
		5-02-640	DUES, MBRSHPS & SUBS	OPD	121.11
		5-02-510	TRAVEL & TRAINING EX	OPD	375.00
		5-02-601	MATERIALS AND SUPPLI	OPD	768.26
		5-02-640	DUES, MBRSHPS & SUBS	OPD	448.10
		5-02-650	REPAIRS & MAINTENANC	OPD	107.42
		5-02-651	OPERATING EXPENSES -	OPD	323.32
		5-02-899	MISCELLANEOUS	OPD	110.00
	MEDICAL AIR SERVICES ASSOCIA	5-02-503	GROUP INSURANCE	OPD	196.00
	DATAMAX	5-02-640	DUES, MBRSHPS & SUBS	INVOICE# LB11836011	286.22
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# LB11836010	286.22
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# LB11500017	276.63
		5-02-640	DUES, MBRSHPS & SUBS	INVOICE# LB11500018	276.63
	HARMONY HEALTH CLINIC	5-02-648	IMMUNIZATIONS & PHYS	OPD	20.00
	SAMERRA HODGES	5-02-510	TRAVEL & TRAINING EX	REIMB. FOR GAS	30.00
	RECO BATTLES	5-02-510	TRAVEL & TRAINING EX	REIMB. FOR GAS	30.00
				TOTAL:	73,534.07
FIRE DEPT	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	256.15
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	277.84
	CITIZENS FIDELITY INS	5-03-503	GROUP INSURANCE	FIRE	37.59
	EFTPS	5-03-502	PAYROLL TAX	MEDICARE W/H	685.50
		5-03-502	PAYROLL TAX	MEDICARE W/H	606.39
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	FIRE- INVOICE# 110320822	709.29
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	8,223.75
	AMERICAN EXPRESS	5-03-601	MATERIALS AND SUPPLI	FIRE	417.81
		5-03-620	UTILITIES	FIRE	639.20
		5-03-650	REPAIRS & MAINTENANC	FIRE	145.84

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-03-651	OPERATING EXPENSES - FIRE		114.28
		5-03-601	MATERIALS AND SUPPLI	FIRE	808.52
		5-03-620	UTILITIES	FIRE	185.36
		5-03-640	DUES, MBRSHPS & SUBS	FIRE	55.00
		5-03-650	REPAIRS & MAINTENANC	FIRE	143.64
		5-03-651	OPERATING EXPENSES - FIRE		55.56
	MEDICAL AIR SERVICES ASSOCIA	5-03-503	GROUP INSURANCE	FIRE	168.00
	CYTRACOM LLC	5-03-610	TELEPHONE	FIRE STA 1	402.08
		5-03-610	TELEPHONE	FIRE STA	86.14
	HARMONY HEALTH CLINIC	5-03-648	IMMUNIZATIONS & PHYS	FIRE	265.00
			TOTAL:		14,282.94
PARKS & RECREATION DEP	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
	CITIZENS FIDELITY INS	5-04-503	GROUP INSURANCE	OPAR	104.08
	DEERE CREDIT, INC.	5-04-895	CAPITAL LEASE PAYMEN	INVOICE# 3126856	2,015.11
		5-04-895	CAPITAL LEASE PAYMEN	INVOICE# 3126857	1,148.88
		5-04-895	CAPITAL LEASE PAYMEN	INVOICE# 3126857	1,148.88
		5-04-895	CAPITAL LEASE PAYMEN	INVOICE# 3126856	2,015.11
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	78.64
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	936.48
		5-04-502	PAYROLL TAX	FICA W/H	1,005.11
		5-04-502	PAYROLL TAX	MEDICARE W/H	219.02
		5-04-502	PAYROLL TAX	MEDICARE W/H	235.06
	WEN FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR- ACCT# 0496-00-268613	488.48
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	5,989.95
	AMERICAN EXPRESS	5-04-601	MATERIALS AND SUPPLI	OPAR	1,825.83
		5-04-601	MATERIALS AND SUPPLI	OPAR	1,054.41
		5-04-601	MATERIALS AND SUPPLI	OPAR	1,331.57
		5-04-620	UTILITIES	OPAR	922.45
		5-04-640	DUES, MBRSHPS & SUBS	OPAR	55.00
	MEDICAL AIR SERVICES ASSOCIA	5-04-503	GROUP INSURANCE	OPAR	70.00
			TOTAL:		20,903.81
MUNICIPAL COURT	H & H BUSINESS MACHINES	5-05-601	MATERIALS AND SUPPLI	INVOICE# 151433	29.87
	RITTER COMMUNICATIONS	5-05-619	BUILDING EXPENSE	COURT- ACCT# 00336032-9	59.33
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	249.41
		5-05-502	PAYROLL TAX	FICA W/H	272.40
		5-05-502	PAYROLL TAX	MEDICARE W/H	58.33
		5-05-502	PAYROLL TAX	MEDICARE W/H	63.71
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	1,675.35
	MEDICAL AIR SERVICES ASSOCIA	5-05-503	GROUP INSURANCE	COURT	28.00
	BLUE360 MEDIA, LLC	5-05-601	MATERIALS AND SUPPLI	COURT- ACCT# B100105030514	172.38
			TOTAL:		2,608.78
JAIL DEPARTMENT	H & H BUSINESS MACHINES	5-11-601	MATERIALS AND SUPPLI	INVOICE# 151575	316.32
	SYSCO MEMPHIS, LLC	5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514321089	380.84
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514329676	777.81
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514337690	501.41
		5-11-655	JAIL MAINTENANCE FUN	INVOICE# 514342768	226.16
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514314913	62.89
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514321088	2,157.56
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514329675	1,501.59
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514337689	1,470.18

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 514342766	1,422.24
		5-11-656	JAIL FOOD EXPENSE		62.89
LEGAL SHIELD		5-11-503	GROUP INSURANCE	JAIL	185.50
EFTPS		5-11-502	PAYROLL TAX	FICA W/H	1,456.97
		5-11-502	PAYROLL TAX	FICA W/H	1,199.83
		5-11-502	PAYROLL TAX	MEDICARE W/H	340.75
		5-11-502	PAYROLL TAX	MEDICARE W/H	280.60
MUNICIPAL HEALTH BENEFIT FUN		5-11-503	GROUP INSURANCE	JAIL	5,711.52
HILAND DAIRY FOODS CO LLC -		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5463329	165.45
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5463455	165.45
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5463600	168.88
		5-11-656	JAIL FOOD EXPENSE	INVOICE# 5463731	165.45
AMERICAN EXPRESS		5-11-601	MATERIALS AND SUPPLI	JAIL	178.06
		5-11-619	BUILDING EXPENSE	JAIL	109.83
		5-11-659	INMATE MEDICAL	JAIL	178.26
		5-11-700	EQUIPMENT PURCHASES	JAIL	1,401.52
		5-11-601	MATERIALS AND SUPPLI	JAIL	349.10
		5-11-601	MATERIALS AND SUPPLI	JAIL	260.49
		5-11-655	JAIL MAINTENANCE FUN	JAIL	163.02
		5-11-659	INMATE MEDICAL	JAIL	312.05
MEDICAL AIR SERVICES ASSOCIA		5-11-503	GROUP INSURANCE	JAIL	28.00
		5-11-503	GROUP INSURANCE	JAIL	126.00
DAWSON EMPLOYMENT SERVICE		5-11-455	TEMP SERVICE WAGES	JAIL	481.20
		5-11-455	TEMP SERVICE WAGES	JAIL	481.20
		5-11-455	TEMP SERVICE WAGES	JAIL	748.87
		5-11-455	TEMP SERVICE WAGES	JAIL	812.00
		5-11-455	TEMP SERVICE WAGES	JAIL	609.00
		5-11-455	TEMP SERVICE WAGES	JAIL	721.80
		5-11-455	TEMP SERVICE WAGES	JAIL	241.20
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	711.99
		5-11-455	TEMP SERVICE WAGES	JAIL	812.00
		5-11-455	TEMP SERVICE WAGES	JAIL	609.00
HARMONY HEALTH CLINIC		5-11-648	IMMUNIZATIONS & PHYS	JAIL	283.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	125.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	258.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	313.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	271.00
				TOTAL:	29,981.10
CODE ENFORCEMENT	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE	78.64
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	209.30
		5-17-502	PAYROLL TAX	FICA W/H	238.06
		5-17-502	PAYROLL TAX	MEDICARE W/H	48.95
		5-17-502	PAYROLL TAX	MEDICARE W/H	55.68
MUNICIPAL HEALTH BENEFIT FUN		5-17-503	GROUP INSURANCE	CODE ENF.	558.45
AMERICAN EXPRESS		5-17-601	MATERIALS AND SUPPLI	CODE	70.00
				TOTAL:	1,259.08
GOLF COURSE FUND	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	GOLF- ACCT# 15974	239.76
	LEGAL SHIELD	5-18-503	GROUP INSURANCE	GOLF	24.95
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	168.54
	TAYLOR MADE GOLF COMPANY	5-18-612	COST OF GOODS - PRG	GOLF- INVOICE# 38814496	368.68
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	455.96

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-18-502	PAYROLL TAX	FICA W/H	452.99
		5-18-502	PAYROLL TAX	MEDICARE W/H	106.64
		5-18-502	PAYROLL TAX	MEDICARE W/H	105.95
	PRODUCTIVITY PLUS ACCOUNT	5-18-650	REPAIRS & MAINTENANC	INVOICE# 47159	46.50
		5-18-601	MATERIALS AND SUPPLI	FINANCE CHARGE	0.20
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	1,116.90
	NAPA AUTO PARTS	5-18-650	REPAIRS & MAINTENANC	INVOICE# 53-139314	676.87
		5-18-650	REPAIRS & MAINTENANC	INVOICE# 53-139315	239.54
	WELLS FARGO FINANCIAL LEASIN	5-18-895	CAPITAL LEASE PAYMEN	CONTRACT# 603-0270015-000	5,184.66
	AMERICAN EXPRESS	5-18-601	MATERIALS AND SUPPLI	GOLF	328.09
		5-18-620	UTILITIES	GOLF	242.36
		5-18-601	MATERIALS AND SUPPLI	GOLF	97.48
		5-18-620	UTILITIES	GOLF	295.64
		5-18-640	DUES, MBRSHPS & SUBS	GOLF	55.00
	MEDICAL AIR SERVICES ASSOCIA	5-18-503	GROUP INSURANCE	GOLF	28.00
	MARATHON STAFFING PLUS INC	5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
	CYTRACOM LLC	5-18-610	TELEPHONE	GOLF COURSE	86.14
	DUNLOP SPORTS AMERICAS	5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8778501 SO	238.80
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8778502 SO	483.75
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 8778506 SO	238.80
				TOTAL:	12,259.12
ANIMAL CONTROL FUND	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
	VERIZON WIRELESS	5-19-610	TELEPHONE	ANIMAL	39.32
	EETPS	5-19-502	PAYROLL TAX	FICA W/H	190.84
		5-19-502	PAYROLL TAX	FICA W/H	152.54
		5-19-502	PAYROLL TAX	MEDICARE W/H	44.63
		5-19-502	PAYROLL TAX	MEDICARE W/H	35.68
	HARMIC FIRE AND SAFETY CO.	5-19-619	BUILDING EXPENSE	SHELTER- INVOICE# 0553942	99.02
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	558.45
	AMERICAN EXPRESS	5-19-580	UNIFORM EXPENSE	SHELTER	61.05
		5-19-601	MATERIALS AND SUPPLI	SHELTER	1,192.54
		5-19-601	MATERIALS AND SUPPLI	SHELTER	1,682.74
		5-19-640	DUES, MBRSHPS & SUBS	SHELTER	55.00
		5-19-620	UTILITIES	SHELTER	396.78
	MEDICAL AIR SERVICES ASSOCIA	5-19-503	GROUP INSURANCE	SHELTER	14.00
	MARATHON STAFFING PLUS INC	5-19-455	TEMP SERVICE WAGES	SHELTER	364.77
		5-19-455	TEMP SERVICE WAGES	SHELTER	168.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	16.38
		5-19-455	TEMP SERVICE WAGES	SHELTER	873.60
				TOTAL:	5,998.94

## FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	OMLP	115	CADENCE-STREET FUND(	OMLP	25,000.00
		115	CADENCE-STREET FUND(	OMLP	30,000.00
	SANITATION FUND	115	CADENCE-STREET FUND(	SANITATION FUND	25,000.00
				TOTAL:	<u>80,000.00</u>
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	CLASS 4 / SANITATION	2,030.93
	HILL MANUFACTURING	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 211147	370.25
		5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 212726	245.37
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	155.50
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
	CITIZENS FIDELITY INS	5-06-503	GROUP INSURANCE	STREET	23.47
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	106.03
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	1,094.05
		5-06-502	PAYROLL TAX	FICA W/H	1,104.34
		5-06-502	PAYROLL TAX	MEDICARE W/H	255.87
		5-06-502	PAYROLL TAX	MEDICARE W/H	258.27
	OSCEOLA PRINTING & OFFICE SU	5-06-601	MATERIALS AND SUPPLI	INVOICE# 2309 STREET SIGNS	2,657.34
	CROWS TRUCK SERVICE, INC	5-06-651	OPERATING EXPENSES -	INVOICE# X101227579:01	160.56
		5-06-651	OPERATING EXPENSES -	INVOICE# X101227854:01	294.96
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101227927:01	227.20
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101229466:01	658.66
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101231356:01	285.48
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101232451:01	276.94
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101232463:01	99.48
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101233088:01	497.14
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	5,431.50
	AMERICAN EXPRESS	5-06-601	MATERIALS AND SUPPLI	STREET	135.92
		5-06-601	MATERIALS AND SUPPLI	STREET	151.31
		5-06-640	DUES, MBRSHPS & SUBS	STREET	55.00
	WASTEQUIP MANUFACTURING COMP	5-06-840	DUMPING-DISPOSAL	STREET	3,539.24
	PRIMARY	5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE# 12141	554.02
		5-06-650	REPAIRS & MAINTENANC	STREET	8,331.21
	MEDICAL AIR SERVICES ASSOCIA	5-06-503	GROUP INSURANCE	STREET	70.00
	MARATHON STAFFING PLUS INC	5-06-455	TEMP SERVICES WAGES	STREET	436.80
		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	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	436.80
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
	TREKK DESIGN GROUP	5-06-899	MISCELLANEOUS	STREET- INVOICE# 25-001288	6,131.75
				TOTAL:	<u>41,022.47</u>

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	CLASS 1 / STREET	11,977.09
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	53.80
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	21.60
		5-07-503	GROUP INSURANCE	SANITATION	135.60
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	705.19
		5-07-502	PAYROLL TAX	FICA W/H	698.53
		5-07-502	PAYROLL TAX	MEDICARE W/H	164.93
		5-07-502	PAYROLL TAX	MEDICARE W/H	163.37
	CROWS TRUCK SERVICE, INC	5-07-650	REPAIRS & MAINTENANC	INVOICE# X101226921:01	37.34
		5-07-650	REPAIRS & MAINTENANC	INVOICE# X101227232:01	37.34
		5-07-650	REPAIRS & MAINTENANC	INVOICE# X101227515:01	117.75
		5-07-650	REPAIRS & MAINTENANC	INVOICE# X101227927:01	227.20
		5-07-650	REPAIRS & MAINTENANC	INVOICE# X101231481:01	499.90
		5-07-650	REPAIRS & MAINTENANC	INVOICE# X101232451:01	276.94
		5-07-650	REPAIRS & MAINTENANC	INVOICE# X101232743:01	471.27
		5-07-650	REPAIRS & MAINTENANC	INVOICE# X101233088:01	519.19
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	4,044.30
	AMERICAN EXPRESS	5-07-601	MATERIALS AND SUPPLI	SANITATION	154.52
		5-07-601	MATERIALS AND SUPPLI	SANI	180.05
		5-07-620	UTILITIES	SANI	339.30
	WASTEQUIP MANUFACTURING COMP	5-07-840	DUMPING-DISPOSAL	SANITATION	3,539.24
	PRIMARY	5-07-650	REPAIRS & MAINTENANC	SANITATION -- INVOICE# 1209	73.88
		5-07-650	REPAIRS & MAINTENANC	SANITATION	8,331.21
	MEDICAL AIR SERVICES ASSOCIA	5-07-503	GROUP INSURANCE	SANITATION	70.00
	MARATHON STAFFING PLUS INC	5-07-455	TEMP SERVICE WAGES	SANITATION	462.96
		5-07-455	TEMP SERVICE WAGES	SANITATION	308.64
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	136.50
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	436.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	154.32
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	920.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	617.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
				TOTAL:	39,149.00

FUND: FIREMEN'S PENSION FU

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	CITY GENERAL FUND	207	GROUP INSURANCE W/H	HEALTH INSURANCE FIRE PENS	19.40
		207	GROUP INSURANCE W/H	HEART STROKE FIRE PENSION	100.44
		207	GROUP INSURANCE W/H	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:	2,021.18

```

===== FUND TOTALS =====
01  OSCEOLA LIGHT & POWER      1,867,042.40
02  CITY GENERAL FUND          649,818.24
03  STREET FUND                 121,022.47
04  SANITATION FUND             39,149.00
07  FIREMEN'S PENSION FUND      2,021.18
-----
GRAND TOTAL:                   2,679,053.29
-----

```

TOTAL PAGES: 13

SELECTION CRITERIA

-----  
SELECTION OPTIONS

VENDOR SET:        01-City of Osceola  
VENDOR:            All  
CLASSIFICATION:   All  
BANK CODE:        All  
ITEM DATE:        0/00/0000 THRU 99/99/9999  
ITEM AMOUNT:      99,999,999.00CR THRU 99,999,999.00  
GL POST DATE:     2/01/2026 THRU 2/28/2026  
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  
-----

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
01-102	FNBEA-OMLP SAVINGS(4591)	2,100.26
01-104	MISC CASH ACCOUNTS	3,559.13
01-105	REGIONS-OMLP GENERAL(0093)	3,791.08
01-107	CASHIER'S FUND	1,500.00
01-108	REGIONS-OMLP PAYROLL(5913)	848.19
01-110	ACCOUNTS RECEIVABLE	3,106,854.32
01-113	AMP ACCOUNTS RECEIVABLE	( 3,090.64)
01-114	PREPAID INSURANCE	344,284.58
01-115	CADENCE-OMLP GENERAL(0473)	( 180,640.00)
01-116	CADENCE-OMLP PAYROLL(9969)	1,483.98
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	2,162,895.81
01-140	2023 BOND FUND	18,284,315.99
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	13,427,351.22
01-184	RES FOR DEPR ELECT & WATER PLA	( 33,144,358.31)
01-185	TOOLS AND EQUIPMENT	828,280.66
01-186	NEW SEWER SYSTEMS	10,319,108.91
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	( 2,611,161.93)
01-191	FURNITURE & FIXTURES	691,477.77
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	( 960,832.61)
		<u>52,701,430.89</u>
	<b>TOTAL ASSETS</b>	<b>52,701,430.89</b>

=====

<b>LIABILITIES</b>		
=====		
01-201	ACCOUNTS PAYABLE	294.26
01-202	FEDERAL W/H PAYABLE	16,760.80
01-203	SOC SECURITY W/H PAYABLE	( 76.84)
01-204	ARKANSAS W/H PAYABLE	( 6.14)
01-205	GENERAL PENSION W/H	( 3.00)
01-210	PURCHASE POWER PAYABLE	975,149.11
01-215	UNAPPLIED CREDITS	28,560.73
01-216	REFUNDS PAYABLE	2,039.66
01-230	CUSTOMER DEPOSITS REFUNDABLE	334,783.92
01-240	ACCRUED SALES TAX	69,004.00
01-248	N/P - CADENCE - VAC TRUCK	336,066.59
01-250	N/P - ALTEC CAPITAL - DIGGER	189,821.41
01-251	N/P - DUMP TRUCK	148,151.28
01-278	2023 BOND PAYABLE	<u>22,682,828.75</u>

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
TOTAL LIABILITIES		<u>24,783,374.53</u>
EQUITY		
=====		
01-290	RETAINED EARNINGS	<u>24,983,937.73</u>
	TOTAL BEGINNING EQUITY	24,983,937.73
	TOTAL REVENUE	3,321,615.46
	TOTAL EXPENSES	<u>2,730,422.21</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	591,193.25
	(WILL CLOSE TO FUND BAL.)	2,342,925.38
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>27,918,056.36</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	52,701,430.89
		=====

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

01 -OSCEOLA LIGHT & POWER  
 FINANCIAL SUMMARY

16.67% 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	1,494,229.44	2,785,196.65	17.98	12,709,303.35
WATER DEPT	1,850,000.00	188,316.02	222,348.20	12.02	1,627,651.80
SEWER DEPT	1,152,000.00	130,022.37	202,993.45	17.62	949,006.55
ADMINISTRATION	800.00	57,110.78	111,077.16	3,884.65	(110,277.16)
TOTAL REVENUES	18,497,300.00	1,869,678.61	3,321,615.46	17.96	15,175,684.54
<u>EXPENDITURE SUMMARY</u>					
ELECTRIC DEPT	13,665,600.00	1,367,136.74	2,238,607.56	16.38	11,426,992.44
WATER DEPT	1,222,486.00	73,856.74	169,591.02	13.87	1,052,894.98
SEWER DEPT	865,453.00	67,952.56	155,167.19	17.93	710,285.81
ADMINISTRATION	1,539,120.00	60,893.36	167,056.44	10.85	1,372,063.56
TOTAL EXPENDITURES	17,292,659.00	1,569,839.40	2,730,422.21	15.79	14,562,236.79
REVENUES OVER/(UNDER) EXPENDITURES	1,204,641.00	299,839.21	591,193.25		613,447.75

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

01 -OSCEOLA LIGHT & POWER

16.67% 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	1,393,070.15	2,664,408.53	17.47	12,585,591.47
01-4-12-303 LATE PENALTY FEES	136,000.00	15,401.98	26,470.76	19.46	109,529.24
01-4-12-304 RECONNECTION FEES	47,500.00	5,700.00	8,075.00	17.00	39,425.00
01-4-12-305 POLE RENTAL	40,000.00	79,131.07	85,131.07	212.83 (	45,131.07)
01-4-12-306 CREDIT CARD FEES	16,000.00	676.24	686.29	4.29	15,313.71
01-4-12-395 MISCELLANEOUS FEES	5,000.00	250.00	425.00	8.50	4,575.00
TOTAL ELECTRIC DEPT	<u>15,494,500.00</u>	<u>1,494,229.44</u>	<u>2,785,196.65</u>	<u>17.98</u>	<u>12,709,303.35</u>
<u>WATER DEPT</u>					
01-4-13-300 SALES	1,800,000.00	186,421.78	217,694.01	12.09	1,582,305.99
01-4-13-303 LATE PENALTY FEES	25,000.00	1,894.24	3,538.19	14.15	21,461.81
01-4-13-310 SERVICE FEES	25,000.00	0.00	1,116.00	4.46	23,884.00
TOTAL WATER DEPT	<u>1,850,000.00</u>	<u>188,316.02</u>	<u>222,348.20</u>	<u>12.02</u>	<u>1,627,651.80</u>
<u>SEWER DEPT</u>					
01-4-14-300 SALES	1,150,000.00	130,022.37	202,993.45	17.65	947,006.55
01-4-14-310 SERVICE FEES	2,000.00	0.00	0.00	0.00	2,000.00
TOTAL SEWER DEPT	<u>1,152,000.00</u>	<u>130,022.37</u>	<u>202,993.45</u>	<u>17.62</u>	<u>949,006.55</u>
<u>ADMINISTRATION</u>					
01-4-15-304 AMP	0.00 (	240.56) (	495.17)	0.00	495.17
01-4-15-341 ELECTRIC PERMITS	750.00	32.00	32.00	4.27	718.00
01-4-15-342 PLUMBING PERMITS	50.00	21.00	21.00	42.00	29.00
01-4-15-390 INTEREST INCOME	0.00	52,919.55	107,140.54	0.00 (	107,140.54)
01-4-15-395 MISCELLANEOUS	0.00	4,378.79	4,378.79	0.00 (	4,378.79)
TOTAL ADMINISTRATION	<u>800.00</u>	<u>57,110.78</u>	<u>111,077.16</u>	<u>3,884.65 (</u>	<u>110,277.16)</u>
<hr/>					
TOTAL REVENUES	<u>18,497,300.00</u>	<u>1,869,678.61</u>	<u>3,321,615.46</u>	<u>17.96</u>	<u>15,175,684.54</u>

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>ELECTRIC DEPT</b>					
01-5-12-400 SALARIES	880,000.00	60,010.52	117,290.41	13.33	762,709.59
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	4,413.72	8,615.95	12.24	61,784.05
01-5-12-503 GROUP INSURANCE	76,000.00	5,718.68	12,023.15	15.82	63,976.85
01-5-12-504 PENSION EXPENSE	18,000.00	1,096.76	2,446.20	13.59	15,553.80
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	328.96	415.94	8.32	4,584.06
01-5-12-580 UNIFORM EXPENSE	8,500.00	431.39	828.74	9.75	7,671.26
01-5-12-601 MATERIALS AND SUPPLIES	40,000.00	1,130.06	2,760.45	6.90	37,239.55
01-5-12-610 TELEPHONE	9,000.00	785.66	2,356.40	26.18	6,643.60
01-5-12-619 BUILDING EXPENSE	10,000.00	1,802.73	6,144.29	61.44	3,855.71
01-5-12-620 UTILITIES	17,000.00	3,327.81	5,292.34	31.13	11,707.66
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	145.00	254.83	16.99	1,245.17
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	910.46	1,162.39	2.32	48,837.61
01-5-12-651 OPERATING EXPENSES - VEHICLES	32,000.00	1,243.92	1,770.27	5.53	30,229.73
01-5-12-710 ELECTRIC POWER PURCHASED	11,500,000.00	1,226,624.07	1,935,863.50	16.83	9,564,136.50
01-5-12-760 DEPRECIATION	650,000.00	54,167.00	108,334.00	16.67	541,666.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	10,000.00	16.67	50,000.00
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	0.00	5,199.70	10.40	44,800.30
TOTAL ELECTRIC DEPT	13,665,600.00	1,367,136.74	2,238,607.56	16.38	11,426,992.44
<b>WATER DEPT</b>					
01-5-13-400 SALARIES	410,000.00	28,023.30	57,499.57	14.02	352,500.43
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	2,073.28	4,257.72	12.98	28,542.28
01-5-13-503 GROUP INSURANCE	30,000.00	2,490.65	5,247.16	17.49	24,752.84
01-5-13-504 PENSION EXPENSE	9,000.00	794.46	1,572.53	17.47	7,427.47
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	345.63	345.63	3.64	9,148.37
01-5-13-580 UNIFORM EXPENSE	6,885.00	1,119.60	3,635.36	52.80	3,249.64
01-5-13-601 MATERIALS AND SUPPLIES	62,000.00	1,008.23	1,822.45	2.94	60,177.55
01-5-13-602 CHEMICALS AND SUPPLIES	81,000.00	5,459.27	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	318.02	1,459.09	6.46	21,140.91
01-5-13-619 BUILDING EXPENSE	10,640.00	179.88	584.61	5.49	10,055.39
01-5-13-620 UTILITIES	59,500.00	7,722.65	11,997.39	20.16	47,502.61
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	145.00	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	1,446.33	3,212.86	23.69	10,347.14
01-5-13-651 OPERATING EXPENSES - VEHICLES	21,400.00	0.00	430.65	2.01	20,969.35
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

01 -OSCEOLA LIGHT & POWER

16.67% 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	1,080.44	15,163.97	23.84	48,436.03
01-5-13-761 DEPRECIATION-WATER PLANT	199,800.00	16,650.00	33,300.00	16.67	166,500.00
01-5-13-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	10,000.00	16.67	50,000.00
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	73,856.74	169,591.02	13.87	1,052,894.98
<u>SEWER DEPT</u>					
01-5-14-400 SALARIES	283,000.00	30,350.39	62,504.63	22.09	220,495.37
01-5-14-455 TEMP SERVICE WAGES	49,000.00	1,680.00	11,329.50	23.12	37,670.50
01-5-14-502 PAYROLL TAX	23,000.00	2,243.78	4,648.06	20.21	18,351.94
01-5-14-503 GROUP INSURANCE	29,750.00	1,358.41	3,559.80	11.97	26,190.20
01-5-14-504 PENSION EXPENSE	6,210.00	665.94	1,337.58	21.54	4,872.42
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	720.28	9,886.86	18.03	44,944.14
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	306.36	306.36	4.38	6,693.64
01-5-14-620 UTILITIES	67,000.00	7,501.30	14,491.05	21.63	52,508.95
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	87.12	196.95	2.32	8,303.05
01-5-14-647 LICENSES	21,000.00	5,806.98	5,806.98	27.65	15,193.02
01-5-14-648 IMMUNIZATIONS & PHYSICALS	600.00	0.00	0.00	0.00	600.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	23,400.00	217.63	260.64	1.11	23,139.36
01-5-14-651 OPERATING EXPENSES - VEHICLES	19,200.00	0.00	0.00	0.00	19,200.00
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	96.02	2,497.78	8.33	27,502.22
01-5-14-762 DEPRICIATION SEWER SYSTEMS	180,000.00	15,000.00	30,000.00	16.67	150,000.00
01-5-14-770 DEPRECIATION-VEHICLES	22,360.00	1,863.00	3,726.00	16.66	18,634.00
01-5-14-860 CONSULTING SERVICES	2,400.00	0.00	0.00	0.00	2,400.00
01-5-14-899 MISCELLANEOUS	0.00	55.35	0.00	0.00	0.00
TOTAL SEWER DEPT	865,453.00	67,952.56	155,167.19	17.93	710,285.81
<u>ADMINISTRATION</u>					
01-5-15-400 SALARIES	489,000.00	35,076.54	69,586.03	14.23	419,413.97
01-5-15-502 PAYROLL TAX	39,120.00	2,614.23	5,185.07	13.25	33,934.93
01-5-15-503 GROUP INSURANCE	46,000.00	3,511.82	7,915.68	17.21	38,084.32
01-5-15-504 PENSION EXPENSE	10,000.00	1,478.18	2,955.20	29.55	7,044.80
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	0.00	84.35	8.44	915.65
01-5-15-516 HR MATERIALS & SUPPLIES	7,500.00	103.70	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 (	1,753.64)	416.70	0.69	59,583.30
01-5-15-605 OFFICE EXPENSE	10,000.00	8,025.45	15,170.61	151.71 (	5,170.61)
01-5-15-606 POSTAGE	32,000.00	2,533.40	6,238.41	19.50	25,761.59
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	1,000.00	0.00	0.00	0.00	1,000.00

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

01 -OSCEOLA LIGHT & POWER

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-610 TELEPHONE	17,000.00	1,197.33	3,392.15	19.95	13,607.85
01-5-15-619 BUILDING EXPENSE	35,000.00	203.13	727.88	2.08	34,272.12
01-5-15-620 UTILITIES	5,000.00	19.43	29.98	0.60	4,970.02
01-5-15-630 INSURANCE	5,000.00	0.00	100.00	2.00	4,900.00
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	90,000.00	32.12	17,558.98	19.51	72,441.10
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	219.92	0.63	34,780.08
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	416.00	16.64	2,084.00
01-5-15-860 CONSULTING SERVICES	100,000.00	8,810.00	13,773.00	13.77	86,227.00
01-5-15-883 BAD ACCOUNTS	( 40,000.00)	2,092.75	14,020.64	35.05	( 25,979.36)
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	600.00	600.00	24.00	1,900.00
01-5-15-898 CASH OVER AND SHORT	500.00	106.50	103.50	20.70	396.50
TOTAL ADMINISTRATION	1,539,120.00	60,893.36	167,056.44	10.85	1,372,063.56
TOTAL EXPENDITURES	17,292,659.00	1,569,839.40	2,730,422.21	15.79	14,562,236.79
REVENUES OVER/(UNDER) EXPENDITURES	1,204,641.00	299,839.21	591,193.25		613,447.75

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<b>ASSETS</b>		
=====		
02-101	REGIONS-COMM CTR & GOLF (0051)	1,217.50
02-105	REGIONS-CITY GENERAL(0638)	53,704.64
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	FBNEA - MAIN. TAX FUND (5808)	500,351.55
02-114	MUNICIPAL PROPERTY PROGRAM	519.31
02-115	CADENCE-CITY GENERAL(0430)	( 470,108.71)
02-116	BANCORP-CITY GEN PAYROLL(0465)	702.90
02-118	CROSS BANK -CITY GEN SAV(7010)	8,683.57
02-121	CROSS BK-CONFINED SPACE GRANT	154,347.50
02-122	2024 BOND FUND	17,551,815.26
02-123	A/R - OTHER	14.94
02-130	DUE TO/FROM OTHER FUNDS	( 2,040,543.21)
02-195	AQUATIC CENTER	<u>639,636.87</u>
		<u>16,779,448.03</u>
	TOTAL ASSETS	16,779,448.03
		=====
<b>LIABILITIES</b>		
=====		
02-202	FEDERAL W/H PAYABLE	204.95
02-203	SOC SECURITY W/H PAYABLE	9,075.49
02-204	ARKANSAS W/H PAYABLE	( 5.24)
02-205	GENERAL PENSION W/H	( 1,063.23)
02-208	UNIFORM W/H	120.00
02-210	FIREMENS PENSION W/H	1,645.19
02-212	POLICE PENSION W/H	3,745.31
02-214	GARNISHMENTS PAYABLE	1,756.69
02-278	2024 BOND PAYABLE	( 885,000.00)
	TOTAL LIABILITIES	( 869,520.84)
<b>EQUITY</b>		
=====		
02-291	BEGINNING FUND BALANCE	<u>19,577,213.84</u>
	TOTAL BEGINNING EQUITY	19,577,213.84
	TOTAL REVENUE	978,633.31
	TOTAL EXPENSES	<u>1,370,130.01</u>
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 391,496.70)
	(WILL CLOSE TO FUND BAL.)	( 1,536,746.35)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	<u>17,648,970.79</u>
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	16,779,449.95
		=====

\*\*\* AMOUNT OUT OF BALANCE \*\*\*

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

02 -CITY GENERAL FUND  
 FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
ADMINISTRATION	7,521,066.00	407,533.25	947,648.46	12.60	6,573,417.54
POLICE DEPT	512,000.00	( 25,792.91)	( 592.22)	0.12-	512,592.22
FIRE DEPT	50,000.00	4,166.00	12,399.01	24.80	37,600.99
PARKS & RECREATION DEPT	130,000.00	5,976.30	12,913.06	9.93	117,086.94
GOLF COURSE FUND	84,315.00	2,997.50	6,095.00	7.23	78,220.00
HUMANE SHELTER FUND	1,500.00	75.00	170.00	11.33	1,330.00
TOTAL REVENUES	8,298,881.00	394,955.14	978,633.31	11.79	7,320,247.69
<u>EXPENDITURE SUMMARY</u>					
ADMINISTRATION	1,215,525.00	67,623.56	152,940.05	12.58	1,062,584.95
POLICE DEPT	3,429,120.00	241,251.99	565,922.72	16.50	2,863,197.28
FIRE DEPT	1,513,076.00	126,270.19	279,033.56	18.44	1,234,042.44
PARKS & RECREATION DEPT	981,040.00	61,082.89	129,152.65	13.16	851,887.35
MUNICIPAL COURT	132,100.00	12,509.47	24,025.50	18.19	108,074.50
JAIL DEPARTMENT	735,100.00	56,545.97	117,938.13	16.04	617,161.87
CODE ENFORCEMENT	152,700.00	8,451.09	17,177.03	11.25	135,522.97
GOLF COURSE FUND	449,310.00	27,642.00	55,456.86	12.34	393,853.14
HUMANE SHELTER FUND	237,950.00	12,067.67	28,483.51	11.97	209,466.49
TOTAL EXPENDITURES	8,845,921.00	613,444.83	1,370,130.01	15.49	7,475,790.99
REVENUES OVER/(UNDER) EXPENDITURES	( 547,040.00)	( 218,489.69)	( 391,496.70)		( 155,543.30)

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-4-01-310 PROPERTY TAXES	715,000.00	7,841.59	126,798.71	17.73	588,201.29
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	7,138.09	21,224.49	17.69	98,775.51
02-4-01-315 PRIVILEGE TAX -- CITY	9,000.00	8,260.00	8,285.00	92.06	715.00
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	20,000.00	20,000.00	33.33	40,000.00
02-4-01-323 A & P TAX REVENUE	140,000.00	11,180.68	19,961.12	14.26	120,038.88
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	1,951.79	25,091.65	167.28 (	10,091.65)
02-4-01-345 BUILDING PERMITS	8,000.00	1,974.91	2,259.75	28.25	5,740.25
02-4-01-390 INTEREST INCOME	3,000.00	9.74	28.67	0.96	2,971.33
02-4-01-394 COUNTY SALES TAX	2,000,000.00	134,420.27	276,865.13	13.84	1,723,134.87
02-4-01-395 MISCELLANEOUS	7,000.00	3,783.90	24,366.08	348.09 (	17,366.08)
02-4-01-396 GRANT INCOME	100,000.00	0.00	39,480.00	39.48	60,520.00
02-4-01-397 CITY SALES TAX	3,300,000.00	191,001.90	332,475.54	10.08	2,967,524.46
02-4-01-398 RENT INCOME	35,000.00	19,970.38	19,970.38	57.06	15,029.62
TOTAL ADMINISTRATION	7,521,066.00	407,533.25	947,648.46	12.60	6,573,417.54
<u>POLICE DEPT</u>					
02-4-02-335 FINES & FORFEITURES	400,000.00	( 26,013.24)	( 8,912.55)	2.23-	408,912.55
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	0.00	180.00	0.36	49,820.00
02-4-02-396 GRANT INCOME	0.00	220.33	8,140.33	0.00 (	8,140.33)
TOTAL POLICE DEPT	512,000.00	( 25,792.91)	( 592.22)	0.12-	512,592.22
<u>FIRE DEPT</u>					
02-4-03-380 CONTRACT TRAINING RECEIPTS	50,000.00	4,166.00	8,332.00	16.66	41,668.00
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	12,399.01	24.80	37,600.99
<u>PARKS &amp; RECREATION DEPT</u>					
02-4-04-350 ADMISSION FEES	130,000.00	5,976.30	12,913.06	9.93	117,086.94
TOTAL PARKS & RECREATION DEPT	130,000.00	5,976.30	12,913.06	9.93	117,086.94
<u>GOLF COURSE FUND</u>					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	2,362.50	4,825.00	10.72	40,175.00
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	1,270.00	14.94	7,230.00
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	2,997.50	6,095.00	7.23	78,220.00
<u>HUMANE SHELTER FUND</u>					
02-4-19-340 ANIMAL SHELTER RECEIPTS	1,500.00	75.00	170.00	11.33	1,330.00
TOTAL HUMANE SHELTER FUND	1,500.00	75.00	170.00	11.33	1,330.00
TOTAL REVENUES	8,298,881.00	394,955.14	978,633.31	11.79	7,320,247.69

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2026

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

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

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>ADMINISTRATION</u>					
02-5-01-400 SALARIES	300,000.00	19,050.23	38,000.17	12.67	261,999.83
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	1,412.57	2,895.04	12.06	21,104.96
02-5-01-503 GROUP INSURANCE	97,000.00	7,042.82	16,813.61	17.33	80,186.39
02-5-01-504 PENSION EXPENSE	40,000.00	2,351.38	4,611.41	11.53	35,388.59
02-5-01-510 TRAVEL & TRAINING EXPENSE	15,000.00	1,499.90	7,237.57	48.25	7,762.43
02-5-01-601 MATERIALS AND SUPPLIES	115,000.00	2,469.39	( 630.21)	0.55-	115,630.21
02-5-01-605 OFFICE EXPENSE	0.00	0.00	990.02	0.00	( 990.02)
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	10,000.00	766.50	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	1,654.75	2,424.90	12.12	17,575.10
02-5-01-620 UTILITIES	10,000.00	6,811.84	10,424.80	104.25	( 424.80)
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	1,657.50	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	1,210.87	5,120.70	102.41	( 120.70)
02-5-01-642 UNEMPLOYMENT BENEFIT ASSMT	3,200.00	0.00	0.00	0.00	3,200.00
02-5-01-644 LEGAL EXPENSES	25,000.00	1,675.00	3,350.00	13.40	21,650.00
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	506.72	506.72	16.89	2,493.28
02-5-01-860 CONSULTING SERVICES	200,000.00	13,562.22	21,864.99	10.93	178,135.01
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	18,500.00	0.00	( 18,500.00)
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	( 298.13)	8,326.87	0.00	( 8,326.87)
TOTAL ADMINISTRATION	1,215,525.00	67,623.56	152,940.05	12.58	1,062,584.95
<u>POLICE DEPT</u>					
02-5-02-400 SALARIES	2,332,519.00	167,780.97	346,859.21	14.87	1,985,659.79
02-5-02-414 SALARIES-GRANT/OPD	0.00	( 4,040.00)	( 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	12,512.73	25,889.69	13.87	160,711.31
02-5-02-503 GROUP INSURANCE	162,000.00	13,904.24	30,634.05	18.91	131,365.95
02-5-02-504 PENSION EXPENSE	230,000.00	35,747.25	71,494.50	31.08	158,505.50
02-5-02-510 TRAVEL & TRAINING EXPENSE	20,000.00	435.00	545.94	2.73	19,454.06
02-5-02-515 SAFETY SUPPLIES	0.00	0.00	234.23	0.00	( 234.23)
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	1,493.97	1,493.97	2.99	48,506.03
02-5-02-610 TELEPHONE	32,000.00	2,051.80	6,186.85	19.33	25,813.15
02-5-02-619 BUILDING EXPENSE	75,000.00	19.99	19.99	0.03	74,980.01
02-5-02-620 UTILITIES	17,000.00	( 1,805.12)	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)

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

02 -CITY GENERAL FUND

16.67% 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	2,379.43	29,971.28	27.25	80,028.72
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	20.00	645.00	12.90	4,355.00
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	530.23	843.84	3.84	21,156.16
02-5-02-651 OPERATING EXPENSES - VEHICLES	100,000.00	872.25	3,081.38	3.08	96,918.62
02-5-02-700 EQUIPMENT PURCHASES	50,000.00	9,342.25	19,698.50	37.40	31,301.50
02-5-02-899 MISCELLANEOUS	0.00	0.00	1,155.00	0.00	( 1,155.00)
TOTAL POLICE DEPT	3,429,120.00	241,251.99	565,922.72	16.50	2,863,197.28
<b>FIRE DEPT</b>					
02-5-03-400 SALARIES	1,029,576.00	90,136.71	176,867.19	17.18	852,708.81
02-5-03-427 FIRE SCRIPT-REDEEMED	20,000.00	804.60	1,594.60	7.97	18,405.40
02-5-03-502 PAYROLL TAX	18,000.00	1,291.89	2,534.16	14.08	15,465.84
02-5-03-503 GROUP INSURANCE	73,000.00	6,558.67	14,580.38	19.97	58,419.62
02-5-03-504 PENSION EXPENSE	135,000.00	21,146.44	42,292.88	31.33	92,707.12
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
02-5-03-530 UNIFORM EXPENSE	9,000.00	0.00	0.00	0.00	9,000.00
02-5-03-601 MATERIALS AND SUPPLIES	50,000.00	1,226.33	1,226.33	2.45	48,773.67
02-5-03-610 TELEPHONE	10,000.00	488.22	976.44	9.76	9,023.56
02-5-03-619 BUILDING EXPENSE	24,000.00	0.00	145.95	0.61	23,854.05
02-5-03-620 UTILITIES	20,000.00	2,228.68	4,386.86	21.93	15,613.14
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	55.00	274.66	18.31	1,225.34
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,500.00	265.00	462.26	18.49	2,037.74
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	289.48	802.75	3.21	24,197.25
02-5-03-651 OPERATING EXPENSES - VEHICLES	22,000.00	879.13	1,338.57	6.08	20,661.43
02-5-03-686 EQUIPMENT RENTAL	14,000.00	900.04	2,893.95	20.67	11,106.05
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	126,270.19	279,033.56	18.44	1,234,042.44
<b>PARKS &amp; RECREATION DEPT</b>					
02-5-04-400 SALARIES	459,000.00	32,835.30	66,022.71	14.38	392,977.29
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	2,395.67	4,818.28	13.12	31,901.72
02-5-04-503 GROUP INSURANCE	55,000.00	4,276.18	9,458.52	17.20	45,541.48
02-5-04-504 PENSION EXPENSE	5,000.00	721.72	1,432.93	28.66	3,567.07
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	0.00	91.38	3.05	2,908.62
02-5-04-601 MATERIALS AND SUPPLIES	88,000.00	4,211.81	6,016.05	6.84	81,983.95
02-5-04-610 TELEPHONE	6,000.00	78.64	235.84	3.93	5,764.16
02-5-04-619 BUILDING EXPENSE	25,000.00	0.00	4,116.81	16.47	20,883.19
02-5-04-620 UTILITIES	35,000.00	1,755.61	2,587.95	7.39	32,412.05
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	55.00	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	0.00	2,618.77	20.14	10,381.23
02-5-04-651 OPERATING EXPENSES - VEHICLES	7,500.00	488.48	3,067.98	40.91	4,432.02

CITY OF OSCEOLA  
REVENUE & EXPENSE REPORT (UNAUDITED)  
AS OF: FEBRUARY 28TH, 2026

02 -CITY GENERAL FUND

16.67% 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	7,936.50	7,936.50	10.58	67,063.50
02-5-04-725 ATHLETIC EQUIPMENT	55,000.00	0.00	6,913.08	12.57	48,086.92
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	6,327.98	6,885.02	17.21	33,114.98
TOTAL PARKS & RECREATION DEPT	961,040.00	61,082.89	129,152.65	13.16	831,887.35
<u>MUNICIPAL COURT</u>					
02-5-05-403 OTHER ADM. SALARIES	0.00	2,161.20	4,537.20	0.00	4,537.20
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	13,039.52	10.87	106,960.48
02-5-05-502 PAYROLL TAX	11,600.00	643.85	1,306.01	11.26	10,293.99
02-5-05-503 GROUP INSURANCE	18,000.00	1,359.97	2,885.12	16.03	15,114.88
02-5-05-504 PENSION EXPENSE	7,000.00	841.56	1,262.34	18.03	5,737.66
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	202.25	202.25	4.05	4,797.75
02-5-05-619 BUILDING EXPENSE	0.00	59.33	59.33	0.00	59.33
02-5-05-640 DUES, MEMBERSHIPS & SUBSCRIPTIONS	500.00	0.00	0.00	0.00	500.00
02-5-05-899 MISCELLANEOUS	(62,500.00)	733.73	733.73	1.17	(63,233.73)
TOTAL MUNICIPAL COURT	132,100.00	12,509.47	24,025.50	18.19	108,074.50
<u>JAIL DEPARTMENT</u>					
02-5-11-400 SALARIES	313,519.00	25,802.26	57,143.36	18.23	256,375.64
02-5-11-455 TEMP SERVICE WAGES	50,000.00	7,030.26	9,872.26	19.74	40,127.74
02-5-11-502 PAYROLL TAX	25,081.00	1,936.82	4,303.76	17.16	20,777.24
02-5-11-503 GROUP INSURANCE	63,000.00	4,941.40	10,438.28	16.57	52,561.72
02-5-11-504 PENSION EXPENSE	1,250.00	797.82	1,571.23	125.70	321.23
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	1,103.97	2,698.76	9.00	27,301.24
02-5-11-619 BUILDING EXPENSE	50,000.00	109.83	793.92	1.59	49,206.08
02-5-11-620 UTILITIES	20,800.00	2,415.74	4,077.46	19.60	16,722.54
02-5-11-630 INSURANCE	200.00	0.00	366.00	183.00	166.00
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	1,250.00	1,270.00	127.00	270.00
02-5-11-655 JAIL MAINTENANCE FUND	35,000.00	2,049.24	6,390.31	18.26	28,609.69
02-5-11-656 JAIL FOOD EXPENSE	135,000.00	7,216.80	16,884.79	12.51	118,115.22
02-5-11-659 INMATE MEDICAL	250.00	490.31	490.31	196.12	240.31
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	151.55	0.00	151.55
02-5-11-700 EQUIPMENT PURCHASES	0.00	1,401.52	1,401.52	0.00	1,401.52
TOTAL JAIL DEPARTMENT	735,100.00	56,545.97	117,938.13	16.04	617,161.87
<u>CODE ENFORCEMENT</u>					
02-5-17-400 SALARIES	100,000.00	7,247.27	14,340.61	14.34	85,659.39
02-5-17-502 PAYROLL TAX	8,000.00	551.99	1,092.21	13.65	6,907.79
02-5-17-503 GROUP INSURANCE	6,000.00	503.19	1,161.32	19.36	4,838.68
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	70.00	119.95	0.60	19,880.05
02-5-17-610 TELEPHONE	0.00	78.64	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	0.00	0.00	0.00	1,000.00
02-5-17-651 OPERATING EXPENSES- VEHICLES	5,000.00	0.00	95.70	1.91	4,904.30

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

02 -CITY GENERAL FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-17-700 EQUIPMENT PURCHASES	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL CODE ENFORCEMENT	152,700.00	8,451.09	17,177.03	11.25	135,522.97
<b>GOLF COURSE FUND</b>					
02-5-18-400 SALARIES	150,000.00	14,844.22	26,376.96	14.84	169,623.04
02-5-18-455 TEMP SERVICE WAGES	50,000.00	1,456.00	6,350.40	12.70	43,649.60
02-5-18-502 PAYROLL TAX	15,840.00	1,121.54	2,219.24	14.01	13,620.76
02-5-18-503 GROUP INSURANCE	12,000.00	810.87	1,786.92	14.89	10,213.08
02-5-18-504 PENSION EXPENSE	3,270.00	426.70	847.18	25.91	2,422.82
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	425.77	425.77	1.22	34,574.23
02-5-18-610 TELEPHONE	2,500.00	254.68	419.42	16.78	2,080.58
02-5-18-612 COST OF GOODS - PRO SHOP	25,000.00	1,330.03	4,001.83	16.01	20,998.17
02-5-18-619 BUILDING EXPENSE	0.00	239.76	144.30	0.00	( 144.30)
02-5-18-620 UTILITIES	5,700.00	1,008.94	1,426.35	25.02	4,273.65
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	55.00	164.83	0.00	( 164.83)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	483.83	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	5,184.66	6,307.98	9.01	63,692.02
TOTAL GOLF COURSE FUND	449,310.00	27,642.00	55,456.86	12.34	393,853.14
<b>HUMANE SHELTER FUND</b>					
02-5-19-400 SALARIES	100,000.00	5,622.24	12,294.58	12.29	87,705.42
02-5-19-455 TEMP SERVICE WAGES	25,000.00	1,422.75	4,453.05	17.81	20,546.95
02-5-19-502 PAYROLL TAX	8,000.00	423.69	927.73	11.60	7,072.27
02-5-19-503 GROUP INSURANCE	6,000.00	474.47	1,004.94	16.75	4,995.06
02-5-19-504 PENSION EXPENSE	1,500.00	119.80	239.31	15.95	1,260.69
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	61.05	61.05	6.11	938.95
02-5-19-601 MATERIALS AND SUPPLIES	30,000.00	2,875.28	3,476.09	11.59	26,523.91
02-5-19-610 TELEPHONE	1,000.00	39.32	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	99.02	1,929.78	3.86	48,070.22
02-5-19-620 UTILITIES	3,600.00	875.05	713.67	19.82	2,886.33
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	55.00	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	0.00	146.56	5.86	2,353.44
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	12,067.67	28,483.51	11.97	209,466.49
<b>TOTAL EXPENDITURES</b>	<b>8,845,921.00</b>	<b>613,444.83</b>	<b>1,370,130.01</b>	<b>15.49</b>	<b>7,475,790.99</b>
REVENUES OVER/(UNDER) EXPENDITURES	( 547,040.00)	( 218,489.69)	( 391,496.70)		( 155,543.30)

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<u>ASSETS</u>		
=====		
05-101	REGIONS-AIRPORT OPERATING(680)	4,770.63
05-105	BANCORP-AIRPORT GRANT(6248)	19,476.92
05-130	DUE TO/FROM OTHER FUNDS	( 30,891.03)
		( 6,643.48)
	TOTAL ASSETS	( 6,643.48)
		=====
<u>LIABILITIES</u>		
=====		
<u>EQUITY</u>		
=====		
05-291	BEGINNING FUND BALANCE	47,626.90
	TOTAL BEGINNING EQUITY	47,626.90
	TOTAL REVENUE	5.44
	TOTAL EXPENSES	16,447.80
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 16,442.36)
	(WILL CLOSE TO FUND BAL.)	( 37,828.02)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 6,643.48)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	( 6,643.48)
		=====

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

05 -AIRPORT FUND  
 FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
AIRPORT	0.00	2.24	5.44	0.00 (	5.44)
TOTAL REVENUES	0.00	2.24	5.44	0.00 (	5.44)
<u>EXPENDITURE SUMMARY</u>					
AIRPORT	0.00	54.39	16,447.80	0.00 (	16,447.80)
TOTAL EXPENDITURES	0.00	54.39	16,447.80	0.00 (	16,447.80)
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	52.15) (	16,442.36)		16,442.36

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

05 -AIRPORT FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<hr/>					
<u>AIRPORT</u>					
05-4-09-290 INTEREST INCOME	0.00	2.24	5.44	0.00 (	5.44)
TOTAL AIRPORT	0.00	2.24	5.44	0.00 (	5.44)
<hr/>					
TOTAL REVENUES	0.00	2.24	5.44	0.00 (	5.44)
<hr/>					

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

05 -AIRPORT FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>AIRPORT</u>					
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	467.86	0.00 (	467.86)
05-5-09-620 UTILITIES	0.00	54.39	113.66	0.00 (	113.66)
05-5-09-890 GRANT EXPENSE	0.00	0.00	15,866.28	0.00 (	15,866.28)
TOTAL AIRPORT	0.00	54.39	16,447.80	0.00 (	16,447.80)
<hr/>					
TOTAL EXPENDITURES	0.00	54.39	16,447.80	0.00 (	16,447.80)
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	0.00 (	52.15) (	16,442.36)		16,442.36

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE
<hr/>		
ASSETS		
=====		
03-115	CADENCE-STREET FUND(0449)	4,063.33
03-130	DUE TO/FROM OTHER FUNDS	( 413,229.87)
		( 409,166.54)
	TOTAL ASSETS	( 409,166.54)
		=====
LIABILITIES		
=====		
EQUITY		
=====		
03-291	BEGINNING FUND BALANCE	156,502.68
	TOTAL BEGINNING EQUITY	156,502.68
	TOTAL REVENUE	91,369.14
	TOTAL EXPENSES	155,831.95
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 64,462.81)
	(WILL CLOSE TO FUND BAL.)	( 501,206.41)
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.	( 409,166.54)
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.	( 409,166.54)
		=====

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

03 -STREET FUND  
 FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
STREET DEPT	709,830.00	51,122.71	91,369.14	11.87	678,460.86
TOTAL REVENUES	709,830.00	51,122.71	91,369.14	11.87	678,460.86
<u>EXPENDITURE SUMMARY</u>					
STREET DEPT	1,236,722.00	77,231.55	155,831.95	12.60	1,080,890.05
TOTAL EXPENDITURES	1,236,722.00	77,231.55	155,831.95	12.60	1,080,890.05
REVENUES OVER/(UNDER) EXPENDITURES	( 466,892.00)	( 26,108.84)	( 64,462.81)		( 402,429.19)

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

03 -STREET FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	0.00	0.00	0.00	600,000.00
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	51,119.18	91,360.77	0.00	( 91,360.77)
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	3.53	8.37	3.35	241.63
TOTAL STREET DEPT	769,830.00	51,122.71	91,369.14	11.87	678,460.86
<hr/>					
TOTAL REVENUES	769,830.00	51,122.71	91,369.14	11.87	678,460.86

CITY OF CSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

03 -STREET FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>STREET DEPT</u>					
03-5-06-411 WAGHS-STREET EMPLOYEES	400,000.00	31,757.00	37,914.56	16.58	332,085.44
03-5-06-438 TEMP SERVICES WAGES	80,000.00	5,724.90	34,689.45	43.34	45,330.55
03-5-06-502 PAYROLL TAX	32,000.00	2,712.53	4,996.66	15.61	27,003.34
03-5-06-503 GROUP INSURANCE	55,000.00	3,824.37	9,360.54	15.20	46,639.46
03-5-06-504 PENSION EXPENSE	7,500.00	428.36	850.48	11.34	6,649.52
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	( 24.00)	2,177.43	43.55	2,822.57
03-5-06-601 MATERIALS AND SUPPLIES	22,000.00	3,560.19	5,707.59	25.94	16,292.41
03-5-06-610 TELEPHONE	7,000.00	106.03	603.87	8.63	6,396.13
03-5-06-619 BUILDING EXPENSE	10,000.00	0.00	162.38	1.62	9,837.62
03-5-06-620 UTILITIES	5,000.00	999.17	2,588.26	51.77	2,411.74
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	55.00	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	10,930.33	12,031.59	20.05	47,968.41
03-5-06-651 OPERATING EXPENSES - VEHICLES	60,000.00	455.52	874.11	1.46	59,125.89
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	5,570.17	6,612.49	10.17	58,387.51
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	6,131.75	6,131.75	0.00	( 6,131.75)
TOTAL STREET DEPT	1,236,722.00	77,231.55	155,831.95	12.60	1,080,890.05
<hr/>					
TOTAL EXPENDITURES	1,236,722.00	77,231.55	155,831.95	12.60	1,080,890.05
<hr/>					
REVENUES OVER/(UNDER) EXPENDITURES	( 466,892.00)	( 26,108.84)	( 64,462.81)		( 402,429.19)

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
<u>ASSETS</u>			
=====			
04-107	FNBEA SANITATION	200.00	
04-115	CADENCE-SANITATION FUND(9951)	22,824.33	
04-130	DUE TO/FROM OTHER FUNDS	( 132,594.66)	
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	( 3,244,601.51)	
		<u>915,792.11</u>	
TOTAL ASSETS			915,792.11
			=====
<u>LIABILITIES</u>			
=====			
04-257	N/P - CADENCE EQUIP FINANCE	299,379.57	
	TOTAL LIABILITIES		<u>299,379.57</u>
<u>EQUITY</u>			
=====			
04-290	RETAINED EARNINGS	907,079.50	
	TOTAL BEGINNING EQUITY	<u>907,079.50</u>	
TOTAL REVENUE		161,091.48	
TOTAL EXPENSES		<u>176,266.42</u>	
	TOTAL REVENUE OVER/(UNDER) EXPENSES	( 15,174.94)	
	(WILL CLOSE TO FUND BAL.)	( 275,492.02)	
TOTAL EQUITY & REV. OVER/(UNDER) EXP.			<u>616,412.54</u>
TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			915,792.11
			=====

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

04 -SANITATION FUND  
 FINANCIAL SUMMARY

16.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>REVENUE SUMMARY</u>					
SANITATION	900,000.00	72,244.94	140,677.72	15.85	727,755.28
PEST CONTROL FUND	100,000.00	0,218.00	16,413.76	16.61	83,586.24
TOTAL REVENUES	1,000,000.00	72,462.94	157,091.48	15.67	927,167.52
<u>EXPENDITURE SUMMARY</u>					
SANITATION	1,015,700.00	72,244.94	176,266.42	17.35	843,433.58
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	72,244.94	176,266.42	15.91	935,433.58
REVENUES OVER/(UNDER) EXPENDITURES	( 92,650.00)	8,217.94	( 19,174.94)		( 77,265.66)

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

04 -SANITATION FUND

16.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>SANITATION</u>					
04-4-07-300 SALES	900,000.00	71,303.19	142,674.08	15.85	757,325.02
01-4-07-300 INTEREST INCOME	50.00	2.10	3.64	7.00	46.36
TOTAL SANITATION	900,050.00	71,305.29	142,677.72	15.85	757,372.28
<u>COMPOSTING DEPT</u>					
<u>PEST CONTROL FUND</u>					
04-4-20-300 SALES	115,000.00	9,213.00	18,413.76	16.01	96,586.24
TOTAL PEST CONTROL FUND	115,000.00	9,213.00	18,413.76	16.01	96,586.24
<u>TOTAL REVENUES</u>	<u>1,015,050.00</u>	<u>80,518.29</u>	<u>161,091.48</u>	<u>15.87</u>	<u>853,958.52</u>

CITY OF OSCEOLA  
 REVENUE & EXPENSE REPORT (UNAUDITED)  
 AS OF: FEBRUARY 28TH, 2026

04 -SANITATION FUND

16.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<b>SANITATION</b>					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	300,000.00	20,285.00	40,451.09	12.42	341,548.91
04-5-07-455 TRMP SERVICE WAGES	80,000.00	6,309.46	29,378.87	36.72	50,621.13
04-5-07-502 PAYROLL TAX	31,200.00	1,732.02	3,607.94	11.56	27,592.06
04-5-07-503 GROUP INSURANCE	40,000.00	3,478.68	7,376.18	18.44	32,623.82
04-5-07-504 PENSION EXPENSE	10,500.00	793.56	1,596.09	15.20	8,903.91
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	0.00	0.00	0.00	5,000.00
04-5-07-580 UNIFORM EXPENSE	5,000.00	( 36.00)	1,798.29	35.97	3,201.71
04-5-07-601 MATERIALS AND SUPPLIES	22,000.00	334.57	445.24	2.02	21,554.76
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	0.00	1,183.87	29.60	2,816.13
04-5-07-620 UTILITIES	2,500.00	339.30	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	( 600.00)	( 940.00)	3.36-	28,940.00
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	10,592.02	13,947.46	23.25	46,052.54
04-5-07-651 OPERATING EXPENSES - VEHICLES	60,000.00	0.00	239.25	0.40	59,760.75
04-5-07-764 DEPRECIATION EXPENSE	126,000.00	10,500.00	21,000.00	16.67	105,000.00
04-5-07-840 DUMPING-DISPOSAL	102,000.00	15,516.33	29,922.84	29.34	72,077.16
04-5-07-886 INTEREST EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL SANITATION	1,015,700.00	72,244.94	176,266.42	17.35	839,433.58
<b>COMPOSTING DEPT</b>					
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
<b>PEST CONTROL FUND</b>					
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	72,244.94	176,266.42	15.91	931,433.58
REVENUES OVER/(UNDER) EXPENDITURES	( 92,650.00)	8,273.35	( 15,174.94)		( 77,475.06)

2026 FEBRUARY  
**Osceola Light & Power Report**

Performed line maintenance through out the system this also included cutting trees.  
Performed meter reading.  
Performed disconnects for non payment.  
Worked on ARDOT Job at HWY 325  
Install New AMI Electric Meters.  
Secured All Meterbases at River Oak Mobile Home Park

**Electric Work Orders**

Poles Installed	3
Poles Removed	2
Transformers Installed	2
Transformers Replaced	1
Services Installed	4
Services Removed	2
Service Repaired	7
Street Lights Installed	6
Street Lights Removed	2
Street Lights Repaired	21
Line Locates	43
Metering Repair	1
Traffic Light Repair	3

**Meter Service Orders**

Connects	42
Disconnects	50
Meter Changes	14
Occupant Change	33
Reinstate	187
Service Changes	1
Misc.	0
Meter Info.	2
Re-Reads	22
<u>Check for Leaks</u>	<u>40</u>

**Total Meter Service Orders                    391**

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

Water Taps	1
Water Leaks	19
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	2
Water Meters Replaced	0
Water Lines Installed	0
Pumps Repaired	3
Sewer Taps	0
Manholes Repaired	0
Sewer Lines Repaired	0
Sewers Unstopped	36
Sewer Lines Installed	0

Tim Jones, Superintendent  
Water & Wastewater Distribution



# **OSCEOLA POLICE DEPARTMENT**

Monthly Report for

**Feb-26**

**William Foster  
Chief of Police**

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

Register Ending Balance	\$	21,646.97	
Bonds Payable	\$	11,815.00	
General	\$	12.33	
Bond Refund			
Checkbook Balance		<hr/>	\$ 21,646.97

T/P \$ 20,107.30  
Bonds \$ 11,815.00  
\$ 31,922.30

02/01/2026 to 02/28/2026  
6330  
\$ 28,030.55

**TP & BONDS SUMMARY:**

MCSO	\$ 1,546.00
JMF	\$ 1,886.66
FINE	\$ 12,390.30
CITY ORD	\$ 170.00
CRIMINAL	\$ 2,192.50
DWI	\$ 70.00
Domestic Violence Shelter fund	\$ -
Drug Fees	\$ 250.00
Misdemeanor Drug Cost	\$ 395.00
Seat Belt	\$ 95.00
Safety Enhancement Fee	\$ 150.00
TRAFFIC	\$ 4,374.84
Finance Charge	\$ 7,747.00
Public Defender Fee	
CK to District Court Automation Fund	\$ (1,936.75)
Ck to Court for Drug Fees	\$ (645.00)
Technology Fee	\$ (655.00)
TOTALS	<u>\$ 28,030.55</u>

**OSCEOLA POLICE DEPARTMENT  
GENERAL FUND INCOME  
February**

<b><u>INCOME</u></b>	<u>February</u>	<u>Year to Date</u>
Automation Fund (paid to District Court)	\$ (1,936.75)	\$ (3,413.90)
Bail Bond Fees	\$ 280.00	\$ 460.00
Bonds Paid to OMC	\$ 11,815.00	\$ 19,960.00
Credit Card Fees		
Drug Fees (paid to District Court)	\$ (465.00)	\$ (465.00)
Fines & Cost pd to OMC	\$ 20,107.30	\$ 36,372.30
Freedom of Information		
Interest Earned	\$ 12.33	\$ 25.81
Miscellaneous	\$ 2.00	\$ 2.00
Postage		
Rebate		
Restitution to OPD	\$ -	\$ 200.00
SCC/Civil Services	\$ -	\$ 50.00
Unclaimed Restitution		
Yard Sales	\$ -	\$ -
Technology Fees	\$ (655.00)	\$ (1,350.00)
 Sub-Total	 <u>29,159.88</u>	 <u>\$51,841.21</u>
 <b><u>DETENTION FACILITY INCOME:</u></b>		
Background Checks	\$ -	\$ 15.00
Fingerprints	\$ 30.00	\$ 90.00
Incident Reports	\$ 105.00	\$ 210.00
Jail Board		
Misc/Comm balances unclaimed		
Vin Inspection		
Work Release	\$ -	\$ -
 Sub-Total	 <u>\$135.00</u>	 <u>\$315.00</u>
 Grand Total	 <u>\$29,294.88</u>	 <u>\$52,156.21</u>

TP \$20,107.30  
 BP \$11,815.00  
\$31,922.30

02/01/2026- 02/28/2026  
 CK# 6330

	TOTAL	F&C	Bonds
MCO	\$1,546.00	\$666.00	\$880.00
DRUG FEE	\$250.00	\$250.00	\$0.00
DVSF	\$0.00	\$0.00	\$0.00
JMF	\$1,886.66	\$726.66	\$1,160.00
F	\$12,390.30	\$7,175.30	\$5,215.00
CO	\$170.00	\$0.00	\$170.00
CR	\$2,192.50	\$892.50	\$1,300.00
DW	\$70.00	\$70.00	\$0.00
MD	\$395.00	\$395.00	\$0.00
SB	\$95.00	\$75.00	\$20.00
SE	\$150.00	\$75.00	\$75.00
TR	\$4,374.84	\$1,949.84	\$2,425.00
TF	\$655.00	\$85.00	\$570.00
FC	\$7,747.00	\$7,747.00	\$0.00
	<u>\$31,922.30</u>	<u>\$20,107.30</u>	<u>\$11,815.00</u>

Beg Cbk Bal \$11,292.86  
 Tot TP/BP \$31,922.30  
 Restitution \$0.00  
 Gen Rec \$135.00  
 Interest \$12.33  
 End Cbk Bal \$21,646.97

Total Open Bonds Report  
\$11,815.00

	Citation	Motorist Assist	Warning	Warrant	Total
AGGRAVATED ASSAULT/CORRECTIONS LAW ENFORCEMENT OFFICER	0	0	0	1	1
CARELESS AND PROHIBITED DRIVING	1	0	0	0	1
CITY OF OSCEOLA - INATTENTIVE DRIVING	5	0	0	0	5
CONTEMPT OF COURT	0	0	0	1	1
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	0	0	0	18	18
DISORDERLY CONDUCT	0	0	0	2	2
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 1ST OFFENSE	2	0	0	0	2
DRIVING LEFT OF CENTER	1	0	0	0	1
DRIVING ON SUSPENDED LICENSE	7	0	0	0	7
DRIVING VEHICLE / TRAILER NO REGISTRATION OR TAGS EXPIRED	3	0	0	0	3
DRIVING VEHICLE IMPROPER WINDOW TINTING	0	0	1	0	1
DRIVING WHILE INTOXICATED - DWI 1ST	3	0	0	0	3
DRIVING WRONG WAY ON ONE-WAY ROADWAY	0	0	1	0	1
FAIL PRESENT DRIVER LICENSE	0	0	2	0	2
FAIL TO APPEAR ON CLASS A MISDEMEANOR (FTA)	0	0	0	3	3
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	0	0	0	17	17
FAIL TO APPEAR ON UNCLASSIFIED MISDEMEANOR (FTA)	0	0	0	2	2
FAIL TO APPEAR ON VIOLATION (FTA)	0	0	0	2	2
FAIL TO CHANGE ADDRESS ON DRIVER LICENSE	1	0	0	0	1
FAIL TO OBEY STOP SIGN	0	0	9	0	9
FAIL TO OBEY TRAFFIC CONTROL DEVICE	1	0	0	0	1
FAIL TO PAY FINE OR COSTS (FTP/TP)	0	0	0	1	1
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	6	0	7	0	13
FAIL TO STOP AT RED LIGHT	0	0	1	0	1
FAIL TO TRANSFER TO AN DRIVERS LICENSE	0	0	1	0	1
FAIL TO YIELD TO EMERGENCY VEHICLE	1	0	0	0	1
FAILURE TO MAINTAIN CONTROL	0	0	2	0	2
FICTITIOUS LICENSE STICKER	1	0	0	0	1
FICTITIOUS TAGS	0	0	1	0	1
IMPROPER DISPLAY OF LICENSE TAGS	2	0	1	0	3
IMPROPER LANE CHANGE/USAGE	1	0	2	0	3
NO CHILD PASSENGER RESTRAINT	1	0	0	0	1
NO DRIVER LICENSE OR LICENSE EXPIRED	9	0	3	0	12
NO LIABILITY INSURANCE	15	0	3	0	18
NO LIABILITY INSURANCE 2ND	1	0	0	0	1
NO SEATBELT	8	0	6	0	14
OPEN CONTAINER CONTAINING ALCOHOL IN MOTOR VEHICLE	2	0	0	0	2
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	9	0	9	0	18
PARKING WHERE PROHIBITED	1	0	0	0	1
POSSESSION OF A CONTROLLED SUBSTANCE SCHEDULE IV OR SCHEDULE V, <28 GRAMS (CLASS A MISDEMEANOR)	1	0	0	0	1
PUBLIC INTOXICATION - 1ST	0	0	0	1	1
RECKLESS DRIVING - 1ST	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	12	0	26	0	38
SPEEDING - MORE THAN 15 MPH OVER LIMIT	7	0	1	0	8
STRANDED MOTORIST (CALLED WRECKER)	0	1	0	0	1
THEFT OF SERVICES <= \$1000 OR OTHERWISE COMMITTED "MA"	0	0	0	1	1
UNSAFE VEHICLE	0	0	1	0	1
UNSAFE VEHICLE -- DEFECTIVE EQUIPMENT	1	0	2	0	3
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	2	0	8	0	10
VEH LIGHTS - DEFECTIVE/IMPROPER SIGNAL LAMPS AND SIGNAL DEVICES	0	0	1	0	1
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	1	0	11	0	12
VEH LIGHTS - NO LIGHTS AT NIGHT	3	0	2	0	5
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	1	0	3	0	4
VEH LIGHTS - USE OF PARKING LIGHTS	0	0	1	0	1
VIOLATION OF DRIVERS LICENSE RESTRICTIONS	0	0	1	0	1
<b>Totals</b>	<b>111</b>	<b>1</b>	<b>106</b>	<b>50</b>	<b>268</b>
<b>Averages</b>	<b>1.95</b>	<b>0.02</b>	<b>1.86</b>	<b>0.88</b>	<b>4.7</b>

# Osceola Parks & Recreation

## Dickie Kennemore Community Center

Director: Michael Ephlin

March 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 and kids practicing basketball. 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 been registering for our Spring & Summer Sport, youth baseball and softball throughout the month of February. Registrations ended on Friday March 6<sup>th</sup>. We have a lot of kids signed up which is signaling for a great season. We will spend a week making sure all coaches are ready to go and then we will draft teams. We look to start play in the middle of April.

### 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. Still look for an end of May first of June opening.

### **OPAR / JA Easter Egg Hunt**

Our Annual OPAR / Junior Auxiliary Easter Egg Hunt is slated for Saturday April 4<sup>th</sup> at the Osceola Sports Complex. This is a great event that our community looks forward to every year and we can't wait to see all of the kids. One of the best events of the year.

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

# GOLF COURSE

MARCH 2026

The month of March brings us to our course prep period. This includes first clean up mowing of the course, pre emerge of entire course, and fine tuning of how we want to set up the course for the year. As of the first of March, we have completed pre emerge of all fairways, collars, greens, and tees. Next is the rough areas which is the bulk of the spraying. Also, Meraki Landscape Services were here the last week of February, as we flagged where 50 trees will be planted in the coming few weeks. The trees are being donated by Big River Steel. These trees are being planted to make the course flow as it was designed to in the 60's before the dying out of many trees over the years. We have had some turnout of golfers over the past couple of weeks due to good golfing weather. This is the first February golf we have seen in years which I hope points to another great season at our course. Inside the pro shop you find anything a golfer needs for their season. We have a great selection of goods from golfing attire down the golf ball and everything in between. We have all mowers back and operating and ready for the season.

Golf carts are going to be an issue. We desperately need a new fleet, as golf carts are a necessary item to have to operate a golf course. We have carts that are 19 and 14 years old this year. Most people don't keep a car this long. It is downright embarrassing to put paying customers in most of these carts when they visit. No matter how good we make our course look it will be overshadowed by the condition of the cart they use to get around. Most of you have seen these carts from the Christmas parade to state basketball tournaments (OPD). This morning, we are trying our best to find the 3 best looking and running carts to lend to OPD for the state tournament here this week. We should be able to just pull any three out and be done but that's not how it works or has worked in the past 4-5 years. Please call me and come see for yourself if you haven't seen our current fleet. Now, of all the years I've been here, the golf course has never asked for much of anything, I am asking you to please grant us a new lease of golf carts. If not, we will have to be a strictly walking course soon.

We have dates set for OFD and Junior Auxiliary golf tournaments. We are still working on dates for Ducks Unlimited, Club Championships, and Industrial Appreciation tournaments. Thursday evening scrambles will begin as soon as weather is appropriate. We are also working on having more in house club one day outings/tournaments. Other than that, memberships are up as we gained two this past weekend and will have two of the corporate memberships hopefully soon again this year( BRS/HYbar). Rivercrest will also be paying their annual fee to practice and compete at our course this summer.

We look forward to a great season. Any questions please call me directly at 870-549-0189

# City of Osceola

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT 2/2/26

Ray Williams

Elizabeth Mosley

## February 2026

**Report: Code Enforcement & Building Inspection**

### **Code Enforcement**

Complaints for code violations reported and some are still being dealt with.

Violations listed on separate page.

### **Building Inspection**

The Building Inspection and permit department have a total of six (7) new permits issued.

We have issued (1) commercial building permits, (1) residential building permits, (0)

HVAC permits, (3) electrical permits, (2) plumbing permits, (0) sign permits

(72) Privilege license issued in February

Inspections continue for the Osceola Aquatic Center.

Walmart remodel has begun – inspections continue

Riggs permits have been issued construction expected to start soon.

Permits, Codes, and Inspection information are located on the city website

[www.OsceolaArkansas.com](http://www.OsceolaArkansas.com).

DATE OF VIOLATION	PROPERTY ADDRESS	TENANT/OWNER	COMPLETION DATE	RESULTS
2/11/2026	5 DONALDSON ST	TERRY BURNS	2/27/2026	COMPLETED
2/11/2026	0 DIXON	MONICA HARRIS	2/27/2026	Cars removed camper still there
2/11/2026	102 NEWPORT	TORI STALLINGS	2/27/2026	COMPLETED
2/18/2026	105 E KEISER	NANCY HALL	3/31/2026	PENDING DEMOLITION
2/24/2026	900/902 OHLENDORF	DEVONTE BROWN	3/13/2026	PENDING
2/24/2026	211 E GREENBRIAR	MATTHEW DRIVER	3/13/2026	VEHICLE REMOVED
2/24/2026	616 JOHNSON	LAQUNITA MOORE	3/13/2026	PENDING
2/25/2026	219 SHORT QUINN	GARY DAN FOWLKES	3/18/2026	PENDING
2/25/2026	107 N QUINN	TREVION JOHNSON	3/14/2026	PENDING
2/25/2026	217 SHORT QUINN	VIOLA THOMPSON	3/14/2026	PENDING
2/25/2026	102 SHORT QUINN	BROWMONT INVESTMENTS	3/15/2026	PENDING
2/26/2026	6004 N PEARL	HARLEY GRIMES	3/31/2026	PENDING
2/26/2026	5008 N PEARL	JESSIE GRIMES	3/31/2026	PENDING
2/26/2026	6000 N PEARL	HARAMUS ESSENTIALS GROUP LLC	3/31/2026	PENDING
2/26/2026	0 N PEARL	JACKSONVILLE FARMS INC	3/31/2026	IN PROGRESS
2/26/2026	4010 N PEARL	CYRUS REYES	3/31/2026	PENDING
2/26/2026	N PEARL & JACKSONVILLE RD	ERIC YOUNG	3/31/2026	PENDING

**IN COMPLIANCE PROPERTIES FROM PREVIOUS MONTHS**

136 CHERRY DRIVE (CAR), 107 ROSELAWN (TRUCK), 131 A OAKSHIRE (CAR), 153 E DRIVE (TRUCK), 708 W SEMMES (CAR), 307 S MARJORIE (CAMPER), 301 ADAMS (CAR), 200 E GREENBRIAR (CAR), 138 W CIRCLE (YARD), 100 ROSELAWN (YARD), 148 W CIRCLE (VEHICLES), 126 OAKSHIRE (TRUCK), 109 PIN OAK (YARD), 2993 W KEISER (TIRES),

**ANIMAL CONTROL REPORT**  
*February 2013 2026*

<u>MONTH</u>	<u>YTD</u>
DOGS <sup>7</sup>	22
CATS <sup>0</sup>	2
OTHER	1
TOTAL <sup>8</sup>	25
COMPLAINTS <sup>10/5</sup>	34
CITATIONS <sup>2</sup>	3
VERBAL WARNINGS <sup>4</sup>	4
WRITTEN WARNINGS <sup>0</sup>	2
DOG/CAT BITES <sup>0</sup>	0

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

## Osceola Street & Sanitation Department

### Report for 2026

**City Council Meeting:** 3-16-26

**From:** Ed Richardson

**Subject:** Daily Operations

### February Updates

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

**Sanitation department:** Refuse truck 29 packet is being looked at by Crow Trucking service in Memphis because the packer continues to start and stop. There's some sanitation improvement we're looking forwarded to introducing in 2026. We will be using our 1ton trucks to pickup refuse throughout the city until truck 29 is fixed.

**Street Department:** The month of February produced a lot of pothole issues. The end of the month a major snow storm hit the city, causing more street issues. In the month of February the street department was able repair 35 potholes throughout the city. Potholes have become a major priority for our department.

**Ditches & Storm Drain:** We will start spraying our ditches in the month of March.

**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 the Keiser ditch the city ditches and making sure the city is free of litter. He's also cleans up city hall parking lot and downtown.

**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**

# PROCLAMATION

## Junior Auxiliary Week

**WHEREAS**, the Junior Auxiliary of South Mississippi County, an Arkansas chapter of the National Association of Junior Auxiliaries, Inc.—an organization with more than 83 years of service—represents a dedicated commitment by women to serve as active, constructive participants in their communities and to assume responsible leadership in identifying and addressing community needs; and

**WHEREAS**, the mission of the National Association of Junior Auxiliaries, Inc. is to encourage member chapters to render charitable services beneficial to the public, with particular emphasis on children, and to cooperate with other organizations and agencies performing similar services; and

**WHEREAS**, since 1955, the Junior Auxiliary of South Mississippi County has faithfully carried out this mission through volunteer service and community partnerships in Wilson and Osceola, Arkansas, positively impacting generations of children and families through educational programs, outreach initiatives, and charitable projects; and

**WHEREAS**, the members of the Junior Auxiliary devote countless volunteer hours to improving the quality of life in South Mississippi County, demonstrating compassion, leadership, and a strong spirit of civic responsibility; and

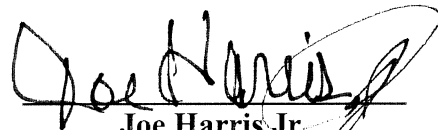
**WHEREAS**, the City of Osceola recognizes and appreciates the lasting contributions of the Junior Auxiliary of South Mississippi County and applauds its ongoing commitment to strengthening our community through service, volunteerism, and support of our youth;

**NOW, THEREFORE, BE IT PROCLAIMED**, that I, **Joe Harris Jr., Mayor of the City of Osceola, Arkansas**, do hereby designate the week of **April 6–12, 2026**, as

### “JUNIOR AUXILIARY WEEK”

in Osceola and Wilson, Arkansas, and urge all citizens, civic and fraternal organizations, local businesses, and members of the news media to join in recognizing and celebrating the Junior Auxiliary volunteers whose dedication and service have made a meaningful and lasting difference in our community.

**IN WITNESS WHEREOF**, I have hereunto set my hand and caused the Seal of the City of Osceola, Arkansas, to be affixed this 16th day of March, 2026.

  
**Joe Harris Jr.**  
Mayor, City of Osceola, Arkansas



**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

A TEST

\_\_\_\_\_  
Jessica Griffin. City Clerk

RESOLUTION NO. 2022 <sup>52</sup>

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:

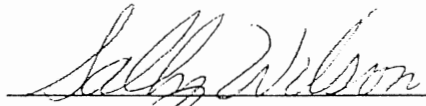
Jessica Griffin -	Clerk/Treasurer
Joe Harris -	Mayor
Jane Stanford -	Human Resources Officer
Gary Cooper -	Alderman

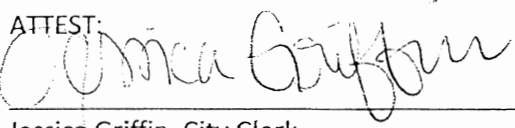
- B.) Utility Department Accounts of the City of Osceola, Arkansas:

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 19<sup>th</sup> DAY OF DECEMBER, 2022 IN REGULAR SESSION.

  
Sally Wilson, Mayor

ATTEST:  
  
Jessica Griffin, City Clerk

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

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

The next resolution was introduced and reads as follows:

## **AGREEMENT WITH SHIFT FAMILY OUTREACH TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2026**

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

The SHIFT Family Outreach agrees to provide the following services to the City of Osceola for the year 2026 to be completed at the annual rate of \$10,000.00 paid in quarterly installments.

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

### **1. SCOPE OF SERVICES**

- a) Work with the City of Osceola to identify and prepare local ordinances to assist in the care of homeless and low socioeconomic status and to ensure access to safe, affordable housing, and the need of maintaining that housing.
- b) Develop and conduct ongoing public awareness and education programs designed to raise awareness of homelessness and low socioeconomic status.
- c) Maintain a minimum of eight beds and provide safe shelter, basic needs, and navigation systems to individuals who need it in Osceola.
- d) Maintain and operate a feeding program that provides cooked lunches as well as uncooked food to eligible citizens of Osceola.
- e) Maintain status as a disaster relief agency of the Northeast Arkansas Food Bank.
- f) Provide a written monthly report to be included in the monthly City Council packet with non-HIPAA information to the government body of Osceola including but not limited to minimum numbers served, housed, and exited with destinations.
- g) Represent the community at the local, state and national levels; speak effectively on SHIFT Family Outreach program directions and findings, always mindful of the need to improve state and national economic development policies as they relate to smaller communities.
- h) Residents will provide positive community service in cooperation with the City of Osceola to help with beautification projects in and around City Hall and downtown Osceola on Tuesdays and Thursdays for a minimum of two hours or as deemed necessary as long as not a hindrance to the shelter residents improving their quality of life.
- i) All other duties in connection therewith as may be assigned by the Mayor and City Council and agreed upon by the parties heretofore for the year 2025.

### **2. INDEPENDENT CONTRACTOR**

- a) Contractor shall, during the entire term of this Agreement, be construed to be an independent contractor and not an employee of the City. This Agreement is not intended nor shall it be

**AGREEMENT WITH SHIFT FAMILY OUTREACH TO PROVIDE SERVICES TO THE CITY OF  
OSCEOLA, ARKANSAS FOR THE YEAR 2026**

construed to create an employer-employee relationship, a joint venture relationship, or to allow the City to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this Agreement; however, the services to be provided by Contractor shall be provided in a manner consistent with all applicable standards and regulations governing such services.

**3. INDEMNIFICATION**

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

**4. NOTICE**

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

**5. TERMINATION**

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

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

SHIFT FAMILY OUTREACH

CITY OF OSCEOLA

\_\_\_\_\_  
JACQUELINE JOHNSON, EXECUTIVE  
DIRECTOR

\_\_\_\_\_  
JOE HARRIS, JR, MAYOR

\_\_\_\_\_  
VIOLA SPENCER, SECRETARY

\_\_\_\_\_  
JESSICA GRIFFIN, CITY CLERK

## **AGREEMENT WITH OSCEOLA/SOUTH MISSISSIPPI COUNTY CHAMBER OF COMMERCE TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2026**

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

The Osceola/SMC Chamber of Commerce agrees to provide the following services to the City of Osceola for the year 2026 to be completed at the annual rate of \$29,500.00, paid in quarterly installments.

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

### **1. SCOPE OF SERVICES**

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

**AGREEMENT WITH OSCEOLA/SOUTH MISSISSIPPI COUNTY CHAMBER OF COMMERCE TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2026**

quality town for the community.

- h) Help build strong and productive working relationships with appropriate public agencies at the local and state level.
- i) Represent the community at the local, state and national levels; speak effectively on Osceola/SMC Chamber of Commerce's directions and findings, always mindful of the need to improve state and national economic development policies as they relate to smaller communities.
- j) As directed by the A&P Commission and City Council, lead the Heritage Tourism Comprehensive Strategic Planning process in collaboration with Arkansas State University and the City of Osceola, engaging and involving all groups that have tourism as part of their mission including but not limited to Main Street Osceola, Mississippi County Historic and Genealogical Society, City of Osceola Improvement Taskforce, and others.
- k) Coordinate quality of life events including but not limited to Chamber Member Luncheons, Chamber Job Fair(s), Car Show & Fall Festival, and the Annual Chamber Banquet.
- l) Provide a written monthly report to be included in the monthly City Council packet. Can be substituted with a verbal report at the regularly scheduled monthly city council meeting.
- m) All other duties in connection therewith as may be assigned by the Mayor and City Council and agreed upon by the parties heretofore for the year 2025.

**2. INDEPENDENT CONTRACTOR**

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

**3. INDEMNIFICATION**

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

**AGREEMENT WITH OSCEOLA/SOUTH MISSISSIPPI COUNTY CHAMBER OF COMMERCE TO  
PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2026**

from this Agreement. Contractor's indemnification obligations in this section shall survive expiration of this Agreement.

**4. NOTICE**

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

**5. TERMINATION**

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

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

OSCEOLA/SMC CHAMBER OF  
COMMERCE

CITY OF OSCEOLA

\_\_\_\_\_  
JUSTIN CISSELL, PRESIDENT

\_\_\_\_\_  
JOE HARRIS, JR, MAYOR

\_\_\_\_\_  
MEGAN OWENS, EXECUTIVE  
DIRECTOR

\_\_\_\_\_  
JESSICA GRIFFIN, CITY CLERK

## **AGREEMENT WITH MISSISSIPPI COUNTY HISTORICAL AND GENEALOGICAL SOCIETY TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2026**

THIS AGREEMENT is entered into by the City of Osceola, Arkansas, a municipal corporation organized and existing under the Constitution and laws of the state of Arkansas (City) detailing the terms and conditions provided below for Mississippi County Historical and Genealogical Society (Contractor) to receive funds for providing a service for the City of Osceola, Arkansas.

The Mississippi County Historical and Genealogical Society agrees to provide the following services to the City of Osceola for the year 2026 to be completed at the annual rate of \$15,000, paid in quarterly installments.

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

### **1. SCOPE OF SERVICES**

- a) Work with the City of Osceola and all certified local government collaborations to identify and prepare local ordinances to assist in the preservation of the history of Osceola.
- b) Develop, in conjunction with the Mississippi County Historical and Genealogical Society, strategies for historic preservation. Become familiar with persons and groups directly or indirectly involved in Osceola's historic preservation.
- c) Develop and conduct ongoing public awareness and education programs designed to promote the history of Osceola and other assets and to foster an understanding of the Mississippi County Historical and Genealogical Society's goals and objectives. Through speaking engagements, media interviews and appearances keep the program highly visible to the community.
- d) Help build strong and productive working relationships with appropriate public agencies at the local and state level.
- e) Represent the community at the local, state and national levels; speak effectively on Mississippi County Historical and Genealogical Society's directions and findings, always mindful of the need to improve state and national historic preservation policies as they relate to smaller communities.
- f) Operate the Mississippi County Historical and Genealogical Society historical center and Mississippi County Museum.
- g) Provide a written monthly report to be included in the monthly City Council packet. Can be substituted with a verbal report at the regularly scheduled monthly city council meeting.
- h) All other duties in connection therewith as may be assigned by the Mayor and City Council and agreed upon by the parties heretofore for the year 2025.

### **2. INDEPENDENT CONTRACTOR**

- a) Contractor shall, during the entire term of this Agreement, be construed to be an independent contractor and not an employee of the City. This Agreement is not intended nor shall it be

**AGREEMENT WITH MISSISSIPPI COUNTY HISTORICAL AND GENEALOGICAL SOCIETY TO  
PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2026**

construed to create an employer-employee relationship, a joint venture relationship, or to allow the City to exercise discretion or control over the professional manner in which Contractor performs the services which are the subject matter of this Agreement; however, the services to be provided by Contractor shall be provided in a manner consistent with all applicable standards and regulations governing such services.

**3. INDEMNIFICATION**

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

**4. NOTICE**

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

**5.) TERMINATION**

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

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

MISSISSIPPI COUNTY HISTORICAL  
AND GENEALOGICAL SOCIETY

CITY OF OSCEOLA

\_\_\_\_\_  
ROBERT ZENANKO, PRESIDENT

\_\_\_\_\_  
JOE HARRIS, JR, MAYOR

\_\_\_\_\_  
LINDA ANNABLE, SECRETARY

\_\_\_\_\_  
JESSICA GRIFFIN, CITY CLERK

## **AGREEMENT WITH OSCEOLA MAIN STREET ORGANIZATION TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2026**

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

The Main Street Osceola Program agrees to provide the following services to the City of Osceola for the year 2026 to be completed at the annual rate of \$34,500.00, paid in quarterly installments.

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

### **1. SCOPE OF SERVICES**

- a) Work with the City of Osceola and all certified local government collaborations to identify and prepare local ordinances to assist in the revitalization of the downtown area.
- b) Actively locate, recruit, and support new businesses in downtown Osceola to reduce property vacancy rates with quality commercial growth.
- c) Assist individual tenants or property owners with physical improvement programs and grants, including but not limited to downtown revitalization grants and signage grants through personal consultation or by obtaining and supervising professional design consultants; assist in locating appropriate contractors and materials; and when possible, guidance on necessary financial mechanisms for physical improvements.
- d) Utilize the Main Street Program format, develop and maintain data systems to track the process and progress of the local Main Street Osceola program. These systems should include economic monitoring and individual building files through photographic documentation of all physical changes and information on job creation and business retention.
- e) Develop strategies for downtown economic development through historic preservation utilizing the community's human and economic resources. Become familiar with all persons and groups directly or indirectly involved in the downtown commercial district. Mindful of the roles of various downtown interest groups, develop an annual action plan for implementing a downtown revitalization program focused on four areas: design/historic preservation, promotion, organization/membership and economic vitality/development.
- f) Develop and conduct ongoing public awareness and education programs designed to enhance appreciation of the downtown's architecture and other assets and to foster an understanding of the Main Street Program's goals and objectives. Through speaking engagements, media interviews and appearances, and keeping the program highly visible to the community.
- g) Encourage a cooperative climate between downtown interests and local public officials.
- h) Advise and develop a working relationship with downtown merchant's organizations and/or

## **AGREEMENT WITH OSCEOLA MAIN STREET ORGANIZATION TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2026**

Chamber of Commerce Executive Director and Board of Directors to further Main Street Osceola's program activities and goals and assist in the coordination of joint promotional events, such as seasonal festivals or cooperative retail promotional events, in order to improve the quality and success of events to attract people downtown; encouraging excellence in all aspects of promotion in order to advance an image of a quality downtown for the community.

- i) Represent the community at the local, state and national levels; speak effectively on Main Street Osceola's program directions and findings, always mindful of the need to improve state and national economic development policies as they relate to smaller communities.
- j) Coordinate quality of life events including but not limited to Osceola Winter Festival Christmas Parade, Farmer's Market, and Arts of the Square.
- k) Provide a written monthly report included in the monthly City Council packet. Can be substituted with a verbal report at the regularly scheduled monthly city council meeting.
- l) All other duties in connection with these may be assigned by the Mayor and City Council and agreed upon by the parties heretofore for the year 2024.

### **2. INDEPENDENT CONTRACTOR**

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

### **3. INDEMNIFICATION**

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

### **4. NOTICE**

- a) Any notice, tender, demand, delivery, or other communication pursuant to this Agreement shall be in writing and shall be deemed to be properly given if delivered in person or mailed by first

**AGREEMENT WITH OSCEOLA MAIN STREET ORGANIZATION TO PROVIDE SERVICES TO THE CITY OF OSCEOLA, ARKANSAS FOR THE YEAR 2026**

class or certified mail, postage prepaid, or sent by fax or other telegraphic communication in the manner provided.

**5. TERMINATION**

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

**Witnessed:**

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

MAIN STREET OSCEOLA

CITY OF OSCEOLA

\_\_\_\_\_  
HARBANS MANGAT, PRESIDENT

\_\_\_\_\_  
JOE HARRIS, JR, MAYOR

\_\_\_\_\_  
EXECUTIVE DIRECTOR

\_\_\_\_\_  
JESSICA GRIFFIN, CITY CLERK