AGENDA

OSCEOLA CITY COUNCIL REGULAR MEETING

October 19, 2026 - 5:00 pm

303 W. HALE AVENUE - COUNCIL CHAMBERS

1. PRAYER – Pastor Bishop Brown
2. MEETING CALLED TO ORDER & ROLL CALL by City Clerk Jessica Griffin
3. ACTION: MINUTES: September 21st Regular Monthly City Council Meeting
4. REPORTS:
   a. Chamber of Commerce
   b. SHIFT, Museum, A& P Commission, and Main Street
   c. Financial Report – Krystal Elder
   d. ALL DEPARMENT REPORTS ARE IN PACKET
5. BUISNESS
   A) Ordinance: OFD Retirement Coverage – Mike Godsey/Krystal Elder
   B) Ordinance: Renaming Street "Odesther Young Lane"- Mayor
   C) Ordinance: UTVs and Golf Carts – Brandon Haynes
   D) Resolution: 2026 OMLP Budget Amendment - Krystal Elder
   E) Resolution: 2026 City Budget Amendment – Krystal Elder
   F) Resolution: Tax Back MISA Specialty Processing – Clif Chitwood
   G) Resolution: Purchase Garbage Bags – Ed Richardson
   H) Ordinance: Mobile Food Truck – Liz Mosley/Ray Williams
   I) Resolution: Mobile Food Permit Fees – Liz Mosley/Ray Williams
   J) Resolution: Food Truck Park – Liz Mosley/Ray Williams
6. ANNOUNCEMENTS:
7. ADJOURN

CITY OF OSCEOLA CITY COUNCIL MEETING

OSCEOLA, ARKANSAS

REGULAR MEETING

September 21, 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 September 21, 2026, at 5:00pm.

Officers' Present:	Joe Harris Jr., Mayor
	David Burnett, City Attorney
Officers Absent:	Jessica Griffin, City Clerk
Council Members Present:	Linda Watson, Sandra Brand, Joe Guy, Tyler Dunegan, Donnie Pugh, and Gary Cooper
Council Members Absent:	Linda Watson and Tyler Dunegan

The meeting was called to order. All Council members were present, except Linda Watson and Tyler Dunegan who were absent.

Motion was made by Joe Guy and seconded by Donnie Pugh to approve August regular meeting minutes. All Council members were in favor.

SHIFT, Museum, and Main Street gave their reports. A&P Commission had no quorum for their meeting, so it was tabled.

MONTHLY REPORTS ARE AS FOLLOWS:

Catherine Dean came forward to recognize Teresa Smith.

Catherine then had a District Court budget request.

Motion was made by Sandra Brand and seconded by Gary Cooper that a resolution be prepared to move the budget line item. All Council members were in favor.

Resolution 2026-37 (Dedication of Exit 48) was introduced and reads as follows:

Motion was made by Joe Guy and seconded by Donnie Pugh to approve the resolution. Resolution was approved on the 21st day of September 2026 and given number 2026-37. Resolution 2026-38 (Facilities Rental Agreement) was introduced and reads as follows:

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

Resolution was passed on the 21st day of September 2026 and given number 2026-38.

Resolution 2026-39 (Mill Tax) was introduced and reads as follows:

Motion was made by Joe Guy and seconded by Sandra Brand to approve the resolution. All Council members were in favor except Gary Cooper who voted no. Mayor Harris broke the tie.

Resolution was passed on the 21st day of September 2026 and given number 2026-39.

Resolution 2026-40 (Street Paving Bid Contract) was introduced and reads as follows:

Motion was made by Joe Guy and seconded by Sandra Brand to approve the resolution. All Council members were in favor, except Gary Cooper who voted no. Mayor Harris broke the tie.

Resolution was passed on the 21st day of September 2026 and given number 2026-41.

Motion was made by Joe Guy and seconded by Sandra Brand to table Ordinance (UTV and Golf Cart) to next meeting.

With there being no further business meeting was adjourned.

Joe Harris, Mayor

Jessica Griffin, City Clerk/Treasurer

SEPTEMBER 2026	Year to Date			Annual		Elapsed
	Budget	Actual	Var (+) (-)	Budget		75%
Revenue:						
01 - Osceola Light & Power	13,872,975	20,024,436	6,151,461	18,497,300		108%
02 - City General Fund	6,848,300	6,649,512	(198,787)	9,131,066		73%
03 - Street Fund	577,373	445,462	(131,910)	769,830		58%
04 - Sanitation Fund	761,288	722,553	(38,734)	1,015,050		71%
Total Funds	***22,059,935***	***27,841,963***	***5,782,029***	***29,413,246***		**95%**
Operating Expense:						
01 - Osceola Light & Power	12,969,494	12,888,141	81,353	17,292,659		75%
02 - City General Fund	7,230,691	7,433,702	(203,011)	9,640,921		77%
03 - Street Fund	927,542	825,478	102,064	1,236,722		67%
04 - Sanitation Fund	830,775	832,232	(1,457)	1,107,700		75%
Total Funds	***21,958,501***	***21,979,552***	***(21,051)***	***29,278,002***		**75%**
Impact to Surplus:						
01 - Osceola Light & Power	903,481	7,136,295	6,232,814	1,204,641		592%
02 - City General Fund	(382,391)	(784,190)	(401,799)	(509,855)		154%
03 - Street Fund	(350,169)	(380,015)	(29,846)	(466,892)		81%
04 - Sanitation Fund	(69,488)	(109,678)	(40,191)	(92,650)		118%
Total Funds	***101,434***	***5,862,411***	***5,760,978***	***135,244***		

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		300.00
		214	GARNISHMENTS PAYABLE		161.72
		214	GARNISHMENTS PAYABLE		161.72
		214	GARNISHMENTS PAYABLE		161.72
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	1,793.06
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,910.42
		204	ARKANSAS W/H PAYABLE	STATE W/H	1,756.83
	OMLP PAYROLL	116	CADENCE-OMLP PAYROLL	OMLP PY 09/03/2026	7,256.82
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 09/03/2026	45,646.59
		116	CADENCE-OMLP PAYROLL	OMLP PY 09/17/2026 HUNTING	7,481.62
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 09/17/2026	47,302.21
		116	CADENCE-OMLP PAYROLL	OMLP PY HUNTINGTON 10/01	8,198.90
		116	CADENCE-OMLP PAYROLL	OMLP PY REG DD 10/01	43,649.65
	TECHLINE INC.	181	ELECTRIC POWER PLANT	INV 7078588-01	204.24
		181	ELECTRIC POWER PLANT	INV 7078804-00	8,920.52
		181	ELECTRIC POWER PLANT	INV 7078804-01	749.26
		181	ELECTRIC POWER PLANT	INV 7078940-00	10,348.31
	MJMEUC	210	PURCHASE POWER PAYAB	MJMEUC	645,998.16
	ENTERGY ARKANSAS INC.	210	PURCHASE POWER PAYAB	ELEC	48,418.54
	VAUGHN ELECTRIC CO INC	181	ELECTRIC POWER PLANT	ELEC	1,481.70
	MCCLELLAND CONSULTING ENGINE	183	WATER PLANT	WATER	7,016.25
		183	WATER PLANT	WATER	640.00
		183	WATER PLANT	WATER	2,340.00
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,488.65
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	6,062.78
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	5,370.44
		203	SOC SECURITY W/H PAY	FICA W/H	4,339.22
		203	SOC SECURITY W/H PAY	FICA W/H	4,512.30
		203	SOC SECURITY W/H PAY	FICA W/H	4,230.06
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,014.82
		203	SOC SECURITY W/H PAY	MEDICARE W/H	1,055.29
		203	SOC SECURITY W/H PAY	MEDICARE W/H	989.30
	BORDER STATES ELECTRIC SUPPL	181	ELECTRIC POWER PLANT	ELEC	20,424.06
	MISSISSIPPI COUNTY ELECTRIC	210	PURCHASE POWER PAYAB	ELEC	980,854.82
	CORE & MAIN	183	WATER PLANT	INV Z317414	2,535.24
		183	WATER PLANT	INV Z502009	259.74
		183	WATER PLANT	INV Z523095	239.76
		183	WATER PLANT	INV Z544218	388.50
		183	WATER PLANT	INV Z629629	2,897.10
		183	WATER PLANT	INV Z693099	306.36
		183	WATER PLANT	INV Z693101	207.58
		183	WATER PLANT	INV Z757836	5,533.45
		183	WATER PLANT	INV Z771684	215.34
	ACLARA TECHNOLOGIES, LLC	181	ELECTRIC POWER PLANT	ELEC	64,440.00
	ALTEC CAPITAL SERVICES	250	N/P - ALTEC CAPITAL	AUGUST BILLING	5,634.00
		250	N/P - ALTEC CAPITAL	SEPTEMBER BILLING	5,634.00
		250	N/P - ALTEC CAPITAL	ELEC	563.40
	GOVERNMENT LEASING AND FINAN	121	INVENTORY - GAS AND	PRINCIPAL	2,437.14
		121	INVENTORY - GAS AND	INTEREST	757.34
	MIDLAND CREDIT MANAGEMENT, I	214	GARNISHMENTS PAYABLE		398.37
		214	GARNISHMENTS PAYABLE		398.37
	RUSSELL'S RENTS & SALES, LLC	214	GARNISHMENTS PAYABLE		288.81

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		214	GARNISHMENTS PAYABLE		288.81
		214	GARNISHMENTS PAYABLE		288.81
	OSCEOLA RECYCLING LLC.	183	WATER PLANT	GRANT OF EASEMENT	840.08
	CIRCUIT COURT CLERK (MISS. C	183	WATER PLANT	GRANT OF EASEMENT	9,261.00
				TOTAL:	2,030,653.18
ELECTRIC DEPT	HILL MANUFACTURING	5-12-601	MATERIALS AND SUPPLI	ELEC	478.12
		5-12-601	MATERIALS AND SUPPLI	ELEC	482.08
	BUGMOBILE OF AR INC	5-12-619	BUILDING EXPENSE	ELEC	29.97
		5-12-619	BUILDING EXPENSE	ELEC	49.95
	KENNEMORE HOME	5-12-601	MATERIALS AND SUPPLI	INV 168273	106.26
		5-12-601	MATERIALS AND SUPPLI	INV 168412	38.38
		5-12-601	MATERIALS AND SUPPLI	INV 168478	26.17
	NEXAIR LLC	5-12-601	MATERIALS AND SUPPLI	INV 14871359	688.46
		5-12-601	MATERIALS AND SUPPLI	INV 14882887	60.96
		5-12-601	MATERIALS AND SUPPLI	ELEC	60.96
	NEA BAPTIST CLINIC C/O OCC M	5-12-648	IMMUNIZATIONS & PHYS	ELECTRIC	70.00
	AMERICAN HERITAGE LIFE	5-12-503	GROUP INSURANCE	ELECTRIC	126.00
	TIFCO INDUSTRIES	5-12-601	MATERIALS AND SUPPLI	ELEC	331.49
		5-12-601	MATERIALS AND SUPPLI	ELEC	401.15
	DEERE CREDIT, INC.	5-12-601	MATERIALS AND SUPPLI	INVOICE# 13127187	1,725.47
	DELTA DENTAL	5-12-503	GROUP INSURANCE	ELECTRIC	346.84
		5-12-503	GROUP INSURANCE	ELECTRIC	392.55
		5-12-503	GROUP INSURANCE	ELECTRIC	414.69
	THE LINCOLN NATIONAL LIFE IN	5-12-503	GROUP INSURANCE	ELECTRIC	546.90
		5-12-503	GROUP INSURANCE	ELECTRIC	556.71
	VERIZON WIRELESS	5-12-610	TELEPHONE	ELEC	1,579.66
	DELTA VISION	5-12-503	GROUP INSURANCE	ELECTRIC	72.60
		5-12-503	GROUP INSURANCE	ELECTRIC	81.48
		5-12-503	GROUP INSURANCE	ELECTRIC	87.34
	EFTPS	5-12-502	PAYROLL TAX	FICA W/H	1,599.57
		5-12-502	PAYROLL TAX	FICA W/H	1,661.81
		5-12-502	PAYROLL TAX	FICA W/H	1,515.68
		5-12-502	PAYROLL TAX	MEDICARE W/H	374.10
		5-12-502	PAYROLL TAX	MEDICARE W/H	388.64
		5-12-502	PAYROLL TAX	MEDICARE W/H	354.47
	AT& T	5-12-620	UTILITIES	ELEC	111.13
		5-12-620	UTILITIES	ELEC	116.81
	TRI STATE INDUSTRIAL SUPPLY	5-12-601	MATERIALS AND SUPPLI	ELEC	236.32
	CFS INSPECTIONS	5-12-650	REPAIRS & MAINTENANC	ELEC	2,136.00
	WEX FLEET UNIVERSAL	5-12-651	OPERATING EXPENSES -	ELEC	3,656.47
	BLACK HILLS ENERGY	5-12-620	UTILITIES	ELEC	11.92
		5-12-620	UTILITIES	ELEC	42.15
	MUNICIPAL HEALTH BENEFIT FUN	5-12-503	GROUP INSURANCE	ELECTRIC	6,125.10
		5-12-503	GROUP INSURANCE	ELECTRIC	6,125.10
	CINTAS UNIFORM CORP 206	5-12-619	BUILDING EXPENSE	IINV 4277783216	115.19
		5-12-619	BUILDING EXPENSE	INV 4278562303	115.19
		5-12-619	BUILDING EXPENSE	INV 4279304117	115.19
		5-12-619	BUILDING EXPENSE	INV 4280063131	115.19
		5-12-619	BUILDING EXPENSE	INV 4280831917	115.19
		5-12-619	BUILDING EXPENSE	INV 4277783267	350.16
		5-12-619	BUILDING EXPENSE	INV 4278562325	350.16
		5-12-619	BUILDING EXPENSE	INV 4279304166	350.16
		5-12-619	BUILDING EXPENSE	INV 4280063180	391.92

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-12-619	BUILDING EXPENSE	INV 4280831977	350.16
	CARTER LAW FIRM, LLC	5-12-860	CONSULTING SERVICES	ELEC	1,567.50
	CINTAS (MEDICAL)	5-12-515	SAFETY SUPPLIES	ELEC	147.67
		5-12-515	SAFETY SUPPLIES	ELEC	112.98
		5-12-515	SAFETY SUPPLIES	WATER	253.14
	BRIG'S AUTO GROUP	5-12-650	REPAIRS & MAINTENANC	ELEC INV 00208	55.50
	TAYLOR HOLTZ	5-12-580	UNIFORM EXPENSE	ELEC	238.69
				TOTAL:	37,953.45
WATER DEPT	HILL MANUFACTURING	5-13-601	MATERIALS AND SUPPLI	WATER	429.28
	MID SOUTH SALES	5-13-602	CHEMICALS AND SUPPLI	INV 0014212497	2,420.12
		5-13-602	CHEMICALS AND SUPPLI	INV 001414829	1,498.29
	FOUNTAIN PLUMBING	5-13-602	CHEMICALS AND SUPPLI	WATER INV 53264	3.92
		5-13-601	MATERIALS AND SUPPLI	WATER INV 53317	25.24
	HENARD UTILITY PRODUCTS	5-13-601	MATERIALS AND SUPPLI	WATER	1,007.95
	GRAINGER INC	5-13-601	MATERIALS AND SUPPLI	WATER	992.80
	AMERICAN HERITAGE LIFE	5-13-503	GROUP INSURANCE	WATER	32.32
		5-13-503	GROUP INSURANCE	WATER	32.32
	O'REILLY AUTO STORES INC	5-13-601	MATERIALS AND SUPPLI	INV 1183448700	10.41
		5-13-601	MATERIALS AND SUPPLI	INV 1183449625	17.75
		5-13-650	REPAIRS & MAINTENANC	INV 1183449877	113.05
		5-13-601	MATERIALS AND SUPPLI	INV 1183450036	52.15
		5-13-601	MATERIALS AND SUPPLI	INV 1183450114	2.62
		5-13-650	REPAIRS & MAINTENANC	INV 1183450507	78.75
		5-13-601	MATERIALS AND SUPPLI	INV 1183450636	22.47
		5-13-650	REPAIRS & MAINTENANC	INV 1183450750	164.02
		5-13-601	MATERIALS AND SUPPLI	INV 118345056	52.15
	DELTA DENTAL	5-13-503	GROUP INSURANCE	WATER	118.19
		5-13-503	GROUP INSURANCE	WATER	118.19
		5-13-503	GROUP INSURANCE	WATER	118.19
	THE LINCOLN NATIONAL LIFE IN	5-13-503	GROUP INSURANCE	WATER	165.84
		5-13-503	GROUP INSURANCE	WATER	165.84
	VERIZON WIRELESS	5-13-610	TELEPHONE	WATER	232.17
	DELTA VISION	5-13-503	GROUP INSURANCE	WATER	14.74
		5-13-503	GROUP INSURANCE	WATER	14.74
		5-13-503	GROUP INSURANCE	WATER	14.74
		5-13-503	GROUP INSURANCE	WATER	14.74
	EFTPS	5-13-502	PAYROLL TAX	FICA W/H	710.60
		5-13-502	PAYROLL TAX	FICA W/H	781.52
		5-13-502	PAYROLL TAX	FICA W/H	664.91
		5-13-502	PAYROLL TAX	MEDICARE W/H	166.18
		5-13-502	PAYROLL TAX	MEDICARE W/H	182.77
		5-13-502	PAYROLL TAX	MEDICARE W/H	155.51
	TRI STATE INDUSTRIAL SUPPLY	5-13-601	MATERIALS AND SUPPLI	WATER	52.75
		5-13-601	MATERIALS AND SUPPLI	WATER	41.51
		5-13-580	UNIFORM EXPENSE	WATER	76.59
	WEX FLEET UNIVERSAL	5-13-651	OPERATING EXPENSES -	WATER	242.77
	MUNICIPAL HEALTH BENEFIT FUN	5-13-503	GROUP INSURANCE	WATER	4,737.90
		5-13-503	GROUP INSURANCE	WATER	4,737.90
	CINTAS UNIFORM CORP 206	5-13-619	BUILDING EXPENSE	MATS	368.38
		5-13-580	UNIFORM EXPENSE	UNIFORMS	2,048.41
	BRENNTAG MID-SOUTH, LLC	5-13-602	CHEMICALS AND SUPPLI	WATER	7,575.05
	BOB'S AUTO CENTER, LLC	5-13-650	REPAIRS & MAINTENANC	WATER	138.75
	CINTAS (MEDICAL)	5-13-515	SAFETY SUPPLIES	WATER	152.64

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PAKSCADA/ PAKENERGY	5-13-601	MATERIALS AND SUPPLI	WATER	347.60
	MARATHON STAFFING PLUS INC	5-13-455	TEMP SERVICE WAGES	W/W	896.00
	CYTRACOM LLC	5-13-610	TELEPHONE	WATER	172.50
	BRIG'S AUTO GROUP	5-13-650	REPAIRS & MAINTENANC	WATER INV 00499	433.80
				TOTAL:	32,617.03
SEWER DEPT	KENNEMORE HOME	5-14-652	MANHOLE & PIPE REHAB	SEWER INV 168129	161.90
		5-14-601	MATERIALS AND SUPPLI	SEWER INV 168161	9.98
	LEGAL SHIELD	5-14-503	GROUP INSURANCE	SEWER	109.70
	NEA BAPTIST CLINIC C/O OCC M	5-14-648	IMMUNIZATIONS & PHYS	W/W	146.00
	J.R. STEWART PUMP & EQUIPMEN	5-14-601	MATERIALS AND SUPPLI	SEWER	495.39
	AMERICAN HERITAGE LIFE	5-14-503	GROUP INSURANCE	SEWER	29.84
		5-14-503	GROUP INSURANCE	SEWER	303.72
		5-14-503	GROUP INSURANCE	SEWER	303.72
	DELTA DENTAL	5-14-503	GROUP INSURANCE	SEWER	242.70
		5-14-503	GROUP INSURANCE	SEWER	242.70
		5-14-503	GROUP INSURANCE	SEWER	242.70
	THE LINCOLN NATIONAL LIFE IN	5-14-503	GROUP INSURANCE	SEWER	351.70
		5-14-503	GROUP INSURANCE	SEWER	351.70
	DELTA VISION	5-14-503	GROUP INSURANCE	SEWER	59.92
		5-14-503	GROUP INSURANCE	SEWER	59.92
		5-14-503	GROUP INSURANCE	SEWER	59.92
	ENTERGY	5-14-620	UTILITIES	SEWER	44.70
		5-14-620	UTILITIES	SEWER	138.38
	EFTPS	5-14-502	PAYROLL TAX	FICA W/H	951.47
		5-14-502	PAYROLL TAX	FICA W/H	999.01
		5-14-502	PAYROLL TAX	FICA W/H	985.16
		5-14-502	PAYROLL TAX	MEDICARE W/H	222.52
		5-14-502	PAYROLL TAX	MEDICARE W/H	233.64
		5-14-502	PAYROLL TAX	MEDICARE W/H	230.40
	MISSISSIPPI COUNTY ELECTRIC	5-14-620	UTILITIES	SEWER	751.29
	WEX FLEET UNIVERSAL	5-14-651	OPERATING EXPENSES -	SEWER	236.16
	BLACK HILLS ENERGY	5-14-620	UTILITIES	SEWER	33.75
		5-14-620	UTILITIES	SEWER	37.94
	MUNICIPAL HEALTH BENEFIT FUN	5-14-503	GROUP INSURANCE	SEWER	2,368.95
		5-14-503	GROUP INSURANCE	SEWER	2,368.95
	OST, LLC.	5-14-648	IMMUNIZATIONS & PHYS	W/W	32.00
	GRIGGS LAWNCARE & MISC. SERV	5-14-601	MATERIALS AND SUPPLI	SEWER	1,800.00
	MARATHON STAFFING PLUS INC	5-14-455	TEMP SERVICE WAGES	WATER	840.00
		5-14-455	TEMP SERVICE WAGES	WATER	840.00
		5-14-455	TEMP SERVICE WAGES	WATER	840.00
		5-14-455	TEMP SERVICE WAGES	W/W	358.40
	NATIONAL INDUSTRIAL & SAFETY	5-14-601	MATERIALS AND SUPPLI	SEWER	1,480.05
	EUROFINS ENVIRONMENT TESTING	5-14-601	MATERIALS AND SUPPLI	SEWER	50.00
		5-14-601	MATERIALS AND SUPPLI	SEWER	625.00
		5-14-601	MATERIALS AND SUPPLI	SEWER	625.00
		5-14-601	MATERIALS AND SUPPLI	SEWER	625.00
		5-14-601	MATERIALS AND SUPPLI	SEWER	625.00
		5-14-601	MATERIALS AND SUPPLI	SEWER	625.00
				TOTAL:	22,139.28
ADMINISTRATION	BUGMOBILE OF AR INC	5-15-619	BUILDING EXPENSE	CITY HALL	53.28
	QUILL CORP	5-15-601	MATERIALS AND SUPPLI	INVOICE# 50182645	66.59
		5-15-601	MATERIALS AND SUPPLI	INVOICE# 50207678	570.47

FUND: OSCEOLA LIGHT & POWE

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	UNITED PARCEL SERVICE	5-15-606	POSTAGE	CITY ACCT JULY	256.22
		5-15-606	POSTAGE	CITY ACCT AUGUST	290.93
		5-15-606	POSTAGE	CITY ACCT SEPT	356.56
	ARKANSAS MUNICIPAL POWER ASS	5-15-860	CONSULTING SERVICES	ELEC	1,425.53
	THOMAS SPEIGHT & NOBLE	5-15-860	CONSULTING SERVICES	1/2 CITY	3,650.00
	LEGAL SHIELD	5-15-503	GROUP INSURANCE	ADMIN-OMLP	52.85
	U.S. POSTAL SERVICE	5-15-606	POSTAGE	BILLING POSTAGE	2,000.00
	AMERICAN HERITAGE LIFE	5-15-503	GROUP INSURANCE	ADMIN-OMLP	19.92
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	47.64
	DELTA DENTAL	5-15-503	GROUP INSURANCE	ADMIN-OMLP	330.96
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	353.10
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	353.10
	NORTH AMERICAN ELECTRIC RC	5-15-860	CONSULTING SERVICES	ELEC	1,654.14
	QUADIENT FINANCE USA, INC	5-15-606	POSTAGE	OMLP	326.35
	THE LINCOLN NATIONAL LIFE IN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	284.56
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	284.56
	ARKANSAS ONE-CALL SYSTEM INC	5-15-610	TELEPHONE	OMLP	85.78
	VERIZON WIRELESS	5-15-610	TELEPHONE	CITY	206.71
	DELTA VISION	5-15-503	GROUP INSURANCE	ADMIN-OMLP	78.98
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	84.84
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	84.84
	RISK ASSESSMENT GROUP	5-15-516	HR MATERIALS & SUPPL	CITY ADMIN	450.80
		5-15-516	HR MATERIALS & SUPPL	CITY ADMIN	141.70
		5-15-516	HR MATERIALS & SUPPL	CITY ADMIN	82.70
	EFTPS	5-15-502	PAYROLL TAX	FICA W/H	1,077.58
		5-15-502	PAYROLL TAX	FICA W/H	1,069.96
		5-15-502	PAYROLL TAX	FICA W/H	1,064.31
		5-15-502	PAYROLL TAX	MEDICARE W/H	252.02
		5-15-502	PAYROLL TAX	MEDICARE W/H	250.24
		5-15-502	PAYROLL TAX	MEDICARE W/H	248.92
	MUNICIPAL HEALTH BENEFIT FUN	5-15-503	GROUP INSURANCE	ADMIN-OMLP	4,602.75
		5-15-503	GROUP INSURANCE	ADMIN-OMLP	4,602.75
	OST, LLC.	5-15-648	IMMUNIZATIONS & PHYS	L/O	32.00
	SALT GROUP OF ARKANSAS	5-15-860	CONSULTING SERVICES	CITY ACCT	252.81
	AT&T	5-15-620	UTILITIES	CITY ACCT	749.10
	QUADIENT LEASING	5-15-601	MATERIALS AND SUPPLI	OMLP	1,154.52
	AMERICAN EXPRESS	5-15-899	MISCELLANEOUS	CITY ACCT	44,864.56
	AVTEK SOLUTIONS, INC	5-15-640	DUES, MBRSHPS & SUBS	OMLP	3,721.08
		5-15-640	DUES, MBRSHPS & SUBS	OMLP	3,698.45
	CYTRACOM LLC	5-15-610	TELEPHONE	CITY HALL	1,802.38
				TOTAL:	83,084.18

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ACSC	214	GARNISHMENTS PAYABLE		288.55
		214	GARNISHMENTS PAYABLE		288.55
		214	GARNISHMENTS PAYABLE		288.55
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		232.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		210.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		120.00
		214	GARNISHMENTS PAYABLE		79.38
		214	GARNISHMENTS PAYABLE		79.38
		214	GARNISHMENTS PAYABLE		79.38
		214	GARNISHMENTS PAYABLE		57.69
		214	GARNISHMENTS PAYABLE		57.69
		214	GARNISHMENTS PAYABLE		57.69
		214	GARNISHMENTS PAYABLE		140.00
		214	GARNISHMENTS PAYABLE		140.00
		214	GARNISHMENTS PAYABLE		140.00
		214	GARNISHMENTS PAYABLE		230.00
		214	GARNISHMENTS PAYABLE		230.00
		214	GARNISHMENTS PAYABLE		230.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		150.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		222.00
		214	GARNISHMENTS PAYABLE		259.38
		214	GARNISHMENTS PAYABLE		259.38
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		100.00
		214	GARNISHMENTS PAYABLE		246.46
		214	GARNISHMENTS PAYABLE		246.46
		214	GARNISHMENTS PAYABLE		167.54
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		137.35
		214	GARNISHMENTS PAYABLE		258.00
		214	GARNISHMENTS PAYABLE		258.00
		214	GARNISHMENTS PAYABLE		258.00
		214	GARNISHMENTS PAYABLE		144.00
		214	GARNISHMENTS PAYABLE		144.00
		214	GARNISHMENTS PAYABLE		144.00
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		392.68
		214	GARNISHMENTS PAYABLE		257.08

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		214	GARNISHMENTS PAYABLE		257.08
		214	GARNISHMENTS PAYABLE		257.08
	OSCEOLA FIRE DEPT	222	FIREMEN'S FUND	FIREMAN FUND	189.56
		222	FIREMEN'S FUND	FIREMAN FUND	5.60
		222	FIREMEN'S FUND	FIREMAN FUND	354.27
		222	FIREMEN'S FUND	FIREMAN FUND	187.89
	DEPT OF FINANCE	204	ARKANSAS W/H PAYABLE	STATE W/H	5,910.90
		204	ARKANSAS W/H PAYABLE	STATE W/H	19.33
		204	ARKANSAS W/H PAYABLE	STATE W/H	57.25
		204	ARKANSAS W/H PAYABLE	STATE W/H	6,905.37
		204	ARKANSAS W/H PAYABLE	STATE W/H	229.70
		204	ARKANSAS W/H PAYABLE	STATE W/H	22.60
		204	ARKANSAS W/H PAYABLE	STATE W/H	6,039.62
	CITY PAYROLL	116	BANCORP-CITY GEN PAY	CITY PY HUNTINGTON 09/03/2	14,588.83
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 09/03/26	144,436.65
		116	BANCORP-CITY GEN PAY	J. BROYLES PY09/10/26 HUNT	661.24
		116	BANCORP-CITY GEN PAY	J. BROYLES PY HUNTINGTON 0	1,938.90
		116	BANCORP-CITY GEN PAY	CITY PY HUNTINGTON 09/17/2	16,180.28
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 09/17/26	163,550.65
		116	BANCORP-CITY GEN PAY	ELECTED OF PY 09/25/26 HUN	1,204.77
		116	BANCORP-CITY GEN PAY	ELECTED OF PY REG DD 09/25	8,025.42
		115	CADENCE-CITY GENERAL	CITY RETIREE PY 09/25/26 R	1,013.91
		116	BANCORP-CITY GEN PAY	C. LITTLETON PY 09/23/26 H	933.97
		116	BANCORP-CITY GEN PAY	CITY PY HUNTINGTON 10/01	14,160.44
		116	BANCORP-CITY GEN PAY	CITY PY REG DD 10/01	147,507.13
	MARK T. MCCARTY TRUSTEE	214	GARNISHMENTS PAYABLE		454.62
		214	GARNISHMENTS PAYABLE		454.62
		214	GARNISHMENTS PAYABLE		454.62
	COMMERCIAL COLLECTIONS	214	GARNISHMENTS PAYABLE		54.16
		214	GARNISHMENTS PAYABLE		54.16
		214	GARNISHMENTS PAYABLE		54.16
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	15,048.28
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	19,134.67
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,259.25
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	46.72
		202	FEDERAL W/H PAYABLE	FEDERAL W/H	15,925.32
		203	SOC SECURITY W/H PAY	FICA W/H	10,639.70
		203	SOC SECURITY W/H PAY	FICA W/H	11,519.29
		203	SOC SECURITY W/H PAY	FICA W/H	723.05
		203	SOC SECURITY W/H PAY	FICA W/H	67.36
		203	SOC SECURITY W/H PAY	FICA W/H	10,749.01
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3,024.94
		203	SOC SECURITY W/H PAY	MEDICARE W/H	15.86
		203	SOC SECURITY W/H PAY	MEDICARE W/H	29.37
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3,441.87
		203	SOC SECURITY W/H PAY	MEDICARE W/H	169.08
		203	SOC SECURITY W/H PAY	MEDICARE W/H	15.75
		203	SOC SECURITY W/H PAY	MEDICARE W/H	3,083.26
	MISSISSIPPI COUNTY ARKANSAS	201	ACCOUNTS PAYABLE	2025 PILOT PAYMENT	166,048.00
		201	ACCOUNTS PAYABLE	2026 PILOT PAYMENT	166,048.00
	TENNESSEE CHILD SUPPORT (STA	214	GARNISHMENTS PAYABLE		277.38
		214	GARNISHMENTS PAYABLE		277.38
		214	GARNISHMENTS PAYABLE		277.38
	OSCEOLA PORT AUTHORITY	115	CADENCE-CITY GENERAL	TRANFSER OF FUNDS TO PORT	220,000.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	FAMILY SUPPORT PAYMENT CENTE	214	GARNISHMENTS PAYABLE		167.54
		214	GARNISHMENTS PAYABLE		167.54
				TOTAL:	1,194,342.03
ADMINISTRATION	QUILL CORP	5-01-601	MATERIALS AND SUPPLI	INVOICE# 50189860	144.94
	FOUNTAIN PLUMBING	5-01-751	SR. CITIZEN BLDG EXP	OPAR- INVOICE# 26070903	175.00
	THOMAS SPEIGHT & NOBLE	5-01-860	CONSULTING SERVICES	1/2 OMLP	3,650.00
	CHAMBER OF COMMERCE	5-01-645	ADV, PROMOTIONS & DO	CITY- INVOICE# 6742	800.00
	BNSF RAILWAY COMPANY	5-01-625	RENT	BEAUTIFICATION SITE	1,116.18
	AMERICAN HERITAGE LIFE	5-01-503	GROUP INSURANCE	RETIREE-CITY	271.28
		5-01-503	GROUP INSURANCE	FIRE PEN	75.68
		5-01-503	GROUP INSURANCE	RETIREE - CITY	44.16
		5-01-503	GROUP INSURANCE	RETIREE - CITY	44.16
	D & L INCORPORATED	5-01-619	BUILDING EXPENSE	CITY ADMIN	3,418.86
	DELTA DENTAL	5-01-503	GROUP INSURANCE	ELECTED-CITY	178.55
		5-01-503	GROUP INSURANCE	RETIREE- CITY	449.65
		5-01-503	GROUP INSURANCE	COBRA	44.28
		5-01-503	GROUP INSURANCE	ELECTED - CITY	178.55
		5-01-503	GROUP INSURANCE	RETIREE - CITY	646.64
		5-01-503	GROUP INSURANCE	COBRA	44.28
		5-01-503	GROUP INSURANCE	ELECTED - CITY	178.55
		5-01-503	GROUP INSURANCE	RETIREE - CITY	646.64
		5-01-503	GROUP INSURANCE	COBRA	44.28
	THE LINCOLN NATIONAL LIFE IN	5-01-503	GROUP INSURANCE	ELECTED - CITY	65.31
		5-01-503	GROUP INSURANCE	RETIREE - CITY	244.76
		5-01-503	GROUP INSURANCE	MISC. ADJUSTMENT	1,165.04-
		5-01-503	GROUP INSURANCE	ELECTED-CITY	65.31
		5-01-503	GROUP INSURANCE	RETIREE-CITY	244.76
	MAIN STREET OSCEOLA, INC	5-01-899	MISCELLANEOUS	SERVICE AGREEMENT FOR QTR	8,625.00
	DELTA VISION	5-01-503	GROUP INSURANCE	ELECTED-CITY	35.16
		5-01-503	GROUP INSURANCE	ADMIN-CITY	25.88
		5-01-503	GROUP INSURANCE	RETIREE - CITY	116.68
		5-01-503	GROUP INSURANCE	COBRA	5.86
		5-01-503	GROUP INSURANCE	ELECTED-CITY	35.16
		5-01-503	GROUP INSURANCE	ADMIN-CITY	25.88
		5-01-503	GROUP INSURANCE	RETIREE-CITY	156.00
		5-01-503	GROUP INSURANCE	COBRA	5.86
		5-01-503	GROUP INSURANCE	ELECTED - CITY	35.16
		5-01-503	GROUP INSURANCE	ADMIN - CITY	31.74
		5-01-503	GROUP INSURANCE	RETIREE - CITY	156.00
		5-01-503	GROUP INSURANCE	COBRA	5.86
	EFTPS	5-01-502	PAYROLL TAX	FICA W/H	210.90
		5-01-502	PAYROLL TAX	FICA W/H	210.90
		5-01-502	PAYROLL TAX	FICA W/H	723.05
		5-01-502	PAYROLL TAX	FICA W/H	210.90
		5-01-502	PAYROLL TAX	MEDICARE W/H	49.32
		5-01-502	PAYROLL TAX	MEDICARE W/H	49.32
		5-01-502	PAYROLL TAX	MEDICARE W/H	169.08
		5-01-502	PAYROLL TAX	MEDICARE W/H	49.32
	OSCEOLA PRINTING & OFFICE SU	5-01-601	MATERIALS AND SUPPLI	CITY ADMIN	93.24
	MISSISSIPPI COUNTY ARKANSAS	4-01-395	MISCELLANEOUS	REPAYMENT FOR INCORRECT RE	6,772.95
	PRODUCTIVITY PLUS ACCOUNT	5-01-601	MATERIALS AND SUPPLI	FINANCE CHARGE	47.29
	BLACK HILLS ENERGY	5-01-620	UTILITIES	CITY HALL	41.64
		5-01-750	ROSENWALD BLDG EXPEN	ROSENWALD- ACCT# 236891363	26.21

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUN	5-01-503	GROUP INSURANCE	ELECTED-CITY	2,927.40
		5-01-503	GROUP INSURANCE	RETIREE-CITY	5,026.05
		5-01-503	GROUP INSURANCE	ELECTED-CITY	2,927.40
		5-01-503	GROUP INSURANCE	RETIREE-CITY	5,026.05
	YIG ADMINISTRATION	5-01-503	GROUP INSURANCE	INVOICE# IF-104710	1,038.00
	BURNETT LAW FIRM	5-01-644	LEGAL EXPENSES	LEGAL SERVICES FOR AUG. 20	1,675.00
	NDIB CONSTRUCTION	5-01-898	ABANDONED/CONDEMNED	406 BROADWAY PARTAIL	22,000.00
	BRAD CORNING	5-01-890	GRANT EXPENSE	TREE CARE AT ROSENWALD	1,025.00
	APEX CONSULTING GROUP	5-01-860	CONSULTING SERVICES	SEPT. INVOICE FOR CONSULTI	3,750.00
	HAYS FOOD TOWN #15	5-01-861	INDUSTRIAL INCENTIVE	INVOICE# 778203	6,250.00
	CINTAS (MEDICAL)	5-01-601	MATERIALS AND SUPPLI	CITY HALL	147.34
		5-01-601	MATERIALS AND SUPPLI	INV 5348118910	8.91
		5-01-601	MATERIALS AND SUPPLI	INV 5353963810	8.91
		5-01-601	MATERIALS AND SUPPLI	INV 5337986502	41.70
		5-01-601	MATERIALS AND SUPPLI	INV 5350379308	131.69
		5-01-601	MATERIALS AND SUPPLI	CITY HALL	43.27
	DREW BEVILL LAWN CARE, LLC.	5-01-619	BUILDING EXPENSE	CITY- STMT# 1778	189.00
	VALARY OTIENO	5-01-619	BUILDING EXPENSE	INVOICE# 11	1,500.00
				TOTAL:	83,236.86
POLICE DEPT	KENNEMORE HOME	5-02-601	MATERIALS AND SUPPLI	OPD INV 168489	6.19
	AR CRIME INFO CENTER	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18004493	150.67
		5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# 18002935	131.06
	OPD OFFICERS CLUB	5-02-651	OPERATING EXPENSES -	OPD	5,000.00
		5-02-601	MATERIALS AND SUPPLI	REIMB. FOR MULTIPLE ITEMS	40.37
		5-02-601	MATERIALS AND SUPPLI	REIMB. FOR MULTIPLE ITEMS	246.64
		5-02-601	MATERIALS AND SUPPLI	REIMB. FOR LICENSE USB SCA	131.35
	LEGAL SHIELD	5-02-503	GROUP INSURANCE	OPD	416.05
	NEA BAPTIST CLINIC C/O OCC M	5-02-648	IMMUNIZATIONS & PHYS	OPD	55.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	172.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	20.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	20.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	55.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	172.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	113.00
	PETTY CASH	5-02-640	DUES, MBRSHPS & SUBS	OPD REIMB. FOR NOTARY FILI	40.00
		5-02-601	MATERIALS AND SUPPLI	OPD REIMB. FOR NOTARY FILI	10.90
		5-02-601	MATERIALS AND SUPPLI	OPD REIMB. FOR NOTARY FILI	26.32
	AMERICAN HERITAGE LIFE	5-02-503	GROUP INSURANCE	OPD	450.76
	DELTA DENTAL	5-02-503	GROUP INSURANCE	OPD	766.10
		5-02-503	GROUP INSURANCE	OPD	893.51
		5-02-503	GROUP INSURANCE	OPD	945.28
	THE LINCOLN NATIONAL LIFE IN	5-02-503	GROUP INSURANCE	OPD	675.74
		5-02-503	GROUP INSURANCE	OPD	700.20
	FIRST NATIONAL BANK	5-02-700	EQUIPMENT PURCHASES	OPD MULTIPLE VEHICLE PMT #	9,349.25
	VERIZON WIRELESS	5-02-610	TELEPHONE	POLICE	1,923.32
	DELTA VISION	5-02-503	GROUP INSURANCE	OPD	182.06
		5-02-503	GROUP INSURANCE	OPD	191.42
		5-02-503	GROUP INSURANCE	OPD	207.94
	EFTPS	5-02-502	PAYROLL TAX	FICA W/H	4,744.15
		5-02-502	PAYROLL TAX	FICA W/H	5,451.14
		5-02-502	PAYROLL TAX	FICA W/H	4,811.45
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,109.53
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,274.84

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-02-502	PAYROLL TAX	MEDICARE W/H	1,125.26
	WEX FLEET UNIVERSAL	5-02-651	OPERATING EXPENSES -	OPD- INVOICE# 115183413	4,177.10
	MUNICIPAL HEALTH BENEFIT FUN	5-02-503	GROUP INSURANCE	OPD	14,637.00
		5-02-503	GROUP INSURANCE	OPD	15,889.05
	OST, LLC.	5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
		5-02-648	IMMUNIZATIONS & PHYS	OPD	32.00
	BOB'S AUTO CENTER, LLC	5-02-650	REPAIRS & MAINTENANC	INV 12319 TICK 9300	55.50
		5-02-650	REPAIRS & MAINTENANC	INV 12331 TIC 9316	138.64
		5-02-650	REPAIRS & MAINTENANC	INV 12404 TICK 9391	86.52
		5-02-650	REPAIRS & MAINTENANC	INV 12405 TICK 9390	86.52
		5-02-650	REPAIRS & MAINTENANC	INV 12401 TICK 9403	138.64
	KING FAMILY TIRE & AUTO	5-02-650	REPAIRS & MAINTENANC	OPD- INVOICE# 46775	362.69
		5-02-650	REPAIRS & MAINTENANC	OPD- INVOICE# 47292	186.87
	MID-AMERICAN RESEARCH CHEMIC	5-02-601	MATERIALS AND SUPPLI	OPD- 0876342-IN	1,409.55
	DANA SAFETY SUPPLY, INC	5-02-700	EQUIPMENT PURCHASES	OPD- INVOICE# 1029080	2,912.70
	MACIE ROBERTS	5-02-510	TRAVEL & TRAINING EX	JAIL- REIMB. FOR GAS	33.60
	POWERDMS, INC.	5-02-640	DUES, MBRSHPS & SUBS	OPD- INVOICE# INV-166458	550.00
	BRIG'S AUTO GROUP	5-02-650	REPAIRS & MAINTENANC	OPD INV 00327	93.24
		5-02-650	REPAIRS & MAINTENANC	OPD INV 00627	129.87
				TOTAL:	82,559.99
FIRE DEPT	FOUNTAIN PLUMBING	5-03-650	REPAIRS & MAINTENANC	FIRE	12.96
	LEGAL SHIELD	5-03-503	GROUP INSURANCE	FIRE	256.15
	NEA BAPTIST CLINIC C/O OCC M	5-03-648	IMMUNIZATIONS & PHYS	FIRE	227.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	66.00
	AMERICAN HERITAGE LIFE	5-03-503	GROUP INSURANCE	FIRE	277.84
	SMC REGIONAL MEDICAL CENTER	5-03-648	IMMUNIZATIONS & PHYS	DUSTEN WILLIAMS	182.00
	WEST TENNESSEE COMMUNICATION	5-03-619	BUILDING EXPENSE	FIRE- INVOICE# 0970647	1,632.90
		5-03-619	BUILDING EXPENSE	FIRE- INVOICE# 0970649	1,012.90
		5-03-619	BUILDING EXPENSE	FIRE- INVOICE# 0970648	1,092.90
		5-03-700	EQUIPMENT PURCHASES	STREET- INVOICE# 0970906	3,514.20
	DELTA DENTAL	5-03-503	GROUP INSURANCE	FIRE	500.72
		5-03-503	GROUP INSURANCE	FIRE	568.57
		5-03-503	GROUP INSURANCE	FIRE	590.71
	THE LINCOLN NATIONAL LIFE IN	5-03-503	GROUP INSURANCE	FIRE	326.00
		5-03-503	GROUP INSURANCE	FIRE	326.00
	VERIZON WIRELESS	5-03-610	TELEPHONE	FIRE	61.69
	DELTA VISION	5-03-503	GROUP INSURANCE	FIRE	101.56
		5-03-503	GROUP INSURANCE	FIRE	110.44
		5-03-503	GROUP INSURANCE	FIRE	116.30
	EFTPS	5-03-502	PAYROLL TAX	MEDICARE W/H	536.60
		5-03-502	PAYROLL TAX	MEDICARE W/H	15.86
		5-03-502	PAYROLL TAX	MEDICARE W/H	29.37
		5-03-502	PAYROLL TAX	MEDICARE W/H	747.84
		5-03-502	PAYROLL TAX	MEDICARE W/H	569.39
	WEX FLEET UNIVERSAL	5-03-651	OPERATING EXPENSES -	FIRE- INVOICE# 114841152	1,675.38
	BLACK HILLS ENERGY	5-03-620	UTILITIES	FIRE- ACCT# 3057380332	0.87
	MUNICIPAL HEALTH BENEFIT FUN	5-03-503	GROUP INSURANCE	FIRE	7,106.85
		5-03-503	GROUP INSURANCE	FIRE	7,106.85
	OST, LLC.	5-03-648	IMMUNIZATIONS & PHYS	FIRE	32.00
		5-03-648	IMMUNIZATIONS & PHYS	FIRE	32.00
	TEN-8 FIRE & SAFETY, LLC (EE	5-03-619	BUILDING EXPENSE	FIRE- INVOICE# 532067	2,410.88
		5-03-650	REPAIRS & MAINTENANC	FIRE- INVOICE# 532140	284.78
	CYTRACOM LLC	5-03-640	DUES, MBRSHPS & SUBS	FIRE STATION 1	804.98

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-03-610	TELEPHONE	FIRE STATION 2	130.32
	SOUTHERN STATES FIRE	5-03-610	TELEPHONE	FIRE- INVOICE# INV-201519	539.29
	NICK NICHOLS	5-03-580	UNIFORM EXPENSE	REIMB. FOR UNIFORMS	319.68
	AMERICAN TRADE MARK CO.	5-03-601	MATERIALS AND SUPPLI	FIRE- INVOICE# 00007984	147.72
				TOTAL:	33,467.50
PARKS & RECREATION DEP	FOUNTAIN PLUMBING	5-04-601	MATERIALS AND SUPPLI	OPAR- STMT DATE: 08/31/26	1,215.00
	KENNEMORE HOME	5-04-619	BUILDING EXPENSE	INV 168185	46.58
		5-04-601	MATERIALS AND SUPPLI	INV 168188	8.56
		5-04-601	MATERIALS AND SUPPLI	INV 168306	11.08
		5-04-601	MATERIALS AND SUPPLI	INV 168364	29.38
		5-04-601	MATERIALS AND SUPPLI	INV 168517	145.29
		5-04-601	MATERIALS AND SUPPLI	INV 168533	85.10
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 167741	18.86
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 167750	49.93
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 167754	60.99
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 168058	26.62
	SPORTS HALL	5-04-725	ATHLETIC EQUIPMENT	CUSTOMER# OSCE02	2,040.38
	LEGAL SHIELD	5-04-503	GROUP INSURANCE	OPAR	78.75
	LADD'S	5-04-650	REPAIRS & MAINTENANC	OPAR- INVOICE# 01-109330	123.94
	AMERICAN HERITAGE LIFE	5-04-503	GROUP INSURANCE	OPAR	181.00
	DELTA DENTAL	5-04-503	GROUP INSURANCE	OPAR	247.33
		5-04-503	GROUP INSURANCE	OPAR	247.33
		5-04-503	GROUP INSURANCE	OPAR	247.33
	MEMPHIS COMMUNICATIONS CORP	5-04-619	BUILDING EXPENSE	REISSUED FROM CK# 2067001	1,689.76
	THE LINCOLN NATIONAL LIFE IN	5-04-503	GROUP INSURANCE	OPAR	259.44
		5-04-503	GROUP INSURANCE	OPAR	259.44
	VERIZON WIRELESS	5-04-610	TELEPHONE	OPAR	118.14
	DELTA VISION	5-04-503	GROUP INSURANCE	OPAR	52.82
		5-04-503	GROUP INSURANCE	OPAR	52.82
		5-04-503	GROUP INSURANCE	OPAR	52.82
	EFTPS	5-04-502	PAYROLL TAX	FICA W/H	998.04
		5-04-502	PAYROLL TAX	FICA W/H	877.16
		5-04-502	PAYROLL TAX	FICA W/H	67.36
		5-04-502	PAYROLL TAX	FICA W/H	987.36
		5-04-502	PAYROLL TAX	MEDICARE W/H	233.41
		5-04-502	PAYROLL TAX	MEDICARE W/H	205.15
		5-04-502	PAYROLL TAX	MEDICARE W/H	15.75
		5-04-502	PAYROLL TAX	MEDICARE W/H	230.92
	PRODUCTIVITY PLUS ACCOUNT	5-04-601	MATERIALS AND SUPPLI	INVOICE# 122480	938.97
	WEX FLEET UNIVERSAL	5-04-651	OPERATING EXPENSES -	OPAR- INVOICE# 114841154	2,082.75
	MUNICIPAL HEALTH BENEFIT FUN	5-04-503	GROUP INSURANCE	OPAR	5,431.50
		5-04-503	GROUP INSURANCE	OPAR	5,431.50
	PIONEER MANUFACTURING CO.	5-04-601	MATERIALS AND SUPPLI	OPAR- INVOICE# INV-313481	774.98
	CINTAS UNIFORM CORP 206	5-04-619	BUILDING EXPENSE	INV 4278562027	414.25
		5-04-619	BUILDING EXPENSE	INV 4280062980	414.25
	CORINTH COCA-COLA BOTTLING W	5-04-601	MATERIALS AND SUPPLI	INVOICE# 921905	907.71
		5-04-601	MATERIALS AND SUPPLI	INVOICE# 923521	563.10
	BOB'S AUTO CENTER, LLC	5-04-650	REPAIRS & MAINTENANC	INV 12369 TICK 9345	27.75
		5-04-650	REPAIRS & MAINTENANC	INV 12437 TICK 9418	49.95
		5-04-650	REPAIRS & MAINTENANC	OPAR	369.26
	BRAD CORNING	5-04-601	MATERIALS AND SUPPLI	BRADS HOSE REPLACEMENT	150.00
	CINTAS (MEDICAL)	5-04-515	SAFETY SUPPLIES	OPAR- INVOICE# 5359638002	51.59
	DAWSON EMPLOYMENT SERVICE	5-04-455	TEMP SERVICE WAGES	OPAR	539.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-04-455	TEMP SERVICE WAGES	OPAR	539.00
		5-04-455	TEMP SERVICE WAGES	OPAR	554.40
		5-04-455	TEMP SERVICE WAGES	OPAR	446.60
		5-04-455	TEMP SERVICE WAGES	OPAR	492.80
		5-04-455	TEMP SERVICE WAGES	OPAR	554.40
		5-04-455	TEMP SERVICE WAGES	OPAR	508.20
		5-04-455	TEMP SERVICE WAGES	OPAR	508.20
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	585.20
		5-04-455	TEMP SERVICE WAGES	OPAR	200.20
		5-04-455	TEMP SERVICE WAGES	OPAR	569.80
		5-04-455	TEMP SERVICE WAGES	OPAR	569.80
		5-04-455	TEMP SERVICE WAGES	OPAR	585.20
		5-04-455	TEMP SERVICE WAGES	OPAR	569.80
		5-04-455	TEMP SERVICE WAGES	OPAR	492.80
		5-04-455	TEMP SERVICE WAGES	OPAR	600.60
		5-04-455	TEMP SERVICE WAGES	OPAR	585.20
		5-04-455	TEMP SERVICE WAGES	OPAR	569.80
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	235.20
		5-04-455	TEMP SERVICE WAGES	OPAR	616.00
		5-04-455	TEMP SERVICE WAGES	OPAR	585.20
		5-04-455	TEMP SERVICE WAGES	OPAR	302.40
		5-04-455	TEMP SERVICE WAGES	OPAR	302.40
		5-04-455	TEMP SERVICE WAGES	OPAR	302.40
		5-04-455	TEMP SERVICE WAGES	OPAR	315.00
		5-04-455	TEMP SERVICE WAGES	OPAR	235.20
	BEARD EQUIPMENT COMPANY	5-04-650	REPAIRS & MAINTENANC	INVOICE# 2321399	828.25
		5-04-650	REPAIRS & MAINTENANC	INVOICE# 2321401	680.25
		5-04-650	REPAIRS & MAINTENANC	FINANCE CHARGES	9.44
		5-04-650	REPAIRS & MAINTENANC	OPAR- INVOICE# 2357781	2,183.64
	MARATHON STAFFING PLUS INC	5-04-455	TEMP SERVICE WAGES	OPAR	952.00
		5-04-455	TEMP SERVICE WAGES	OPAR	952.00
		5-04-455	TEMP SERVICE WAGES	OPAR	952.00
		5-04-455	TEMP SERVICE WAGES	OPAR	952.00
		5-04-455	TEMP SERVICE WAGES	OPAR	952.00
		5-04-455	TEMP SERVICE WAGES	OPAR	952.00
		5-04-455	TEMP SERVICE WAGES	OPAR	952.00
		5-04-455	TEMP SERVICE WAGES	OPAR	952.00
		5-04-455	TEMP SERVICE WAGES	OPAR	761.60
		5-04-455	TEMP SERVICE WAGES	OPAR	952.00
		5-04-455	TEMP SERVICE WAGES	OPAR	952.00
		5-04-455	TEMP SERVICE WAGES	OPAR	952.00
		5-04-455	TEMP SERVICE WAGES	OPAR	952.00
				TOTAL:	59,287.38
MUNICIPAL COURT	PETTY CASH	5-05-601	MATERIALS AND SUPPLI	COURT PETTY CASH	44.89
	DELTA DENTAL	5-05-503	GROUP INSURANCE	COURT	67.85
		5-05-503	GROUP INSURANCE	COURT	67.85
		5-05-503	GROUP INSURANCE	COURT	67.85
	THE LINCOLN NATIONAL LIFE IN	5-05-503	GROUP INSURANCE	COURT	52.69
		5-05-503	GROUP INSURANCE	COURT	52.69

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DELTA VISION	5-05-503	GROUP INSURANCE	COURT	14.74
		5-05-503	GROUP INSURANCE	COURT	14.74
		5-05-503	GROUP INSURANCE	COURT	14.74
	EFTPS	5-05-502	PAYROLL TAX	FICA W/H	272.40
		5-05-502	PAYROLL TAX	FICA W/H	272.40
		5-05-502	PAYROLL TAX	FICA W/H	327.23
		5-05-502	PAYROLL TAX	MEDICARE W/H	63.71
		5-05-502	PAYROLL TAX	MEDICARE W/H	63.71
		5-05-502	PAYROLL TAX	MEDICARE W/H	76.53
	MUNICIPAL HEALTH BENEFIT FUN	5-05-503	GROUP INSURANCE	COURT	1,675.35
		5-05-503	GROUP INSURANCE	COURT	1,675.35
	OST, LLC.	5-05-648	IMMUNIZATIONS & PHYS	COURT	32.00
				TOTAL:	4,856.72
JAIL DEPARTMENT	BUGMOBILE OF AR INC	5-11-655	JAIL MAINTENANCE FUN	OPD- ACCT# 3470	188.72
	KENNEMORE HOME	5-11-655	JAIL MAINTENANCE FUN	JAIL INV 168264	6.66
		5-11-601	MATERIALS AND SUPPLI	JAIL INV 168463	17.75
	OPD OFFICERS CLUB	5-11-656	JAIL FOOD EXPENSE	REIMB. FOR MULTIPLE ITEMS	309.28
		5-11-619	BUILDING EXPENSE	REIMB. FOR MULTIPLE ITEMS	35.00
	SYSCO MEMPHIS, LLC	5-11-656	JAIL FOOD EXPENSE	OPD- ACCT# 022890	6,522.19
		5-11-655	JAIL MAINTENANCE FUN	JAIL- ACCT# 365031	1,267.46
	LEGAL SHIELD	5-11-503	GROUP INSURANCE	JAIL	250.35
	NEA BAPTIST CLINIC C/O OCC M	5-11-648	IMMUNIZATIONS & PHYS	JAIL	55.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	66.00
		5-11-648	IMMUNIZATIONS & PHYS	JAIL	217.00
	DELTA DENTAL	5-11-503	GROUP INSURANCE	JAIL	407.44
		5-11-503	GROUP INSURANCE	JAIL	385.30
		5-11-503	GROUP INSURANCE	JAIL	385.30
	THE LINCOLN NATIONAL LIFE IN	5-11-503	GROUP INSURANCE	JAIL	240.47
		5-11-503	GROUP INSURANCE	JAIL	240.47
	ECOLAB	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 6360815217	154.05
		5-11-655	JAIL MAINTENANCE FUN	JAIL	151.55
	DELTA VISION	5-11-503	GROUP INSURANCE	JAIL	84.00
		5-11-503	GROUP INSURANCE	JAIL	88.80
		5-11-503	GROUP INSURANCE	JAIL	88.80
	EFTPS	5-11-502	PAYROLL TAX	FICA W/H	1,538.05
		5-11-502	PAYROLL TAX	FICA W/H	1,635.12
		5-11-502	PAYROLL TAX	FICA W/H	1,474.73
		5-11-502	PAYROLL TAX	MEDICARE W/H	359.70
		5-11-502	PAYROLL TAX	MEDICARE W/H	382.42
		5-11-502	PAYROLL TAX	MEDICARE W/H	344.88
	CHARM-TEX, INC.	5-11-655	JAIL MAINTENANCE FUN	OPD- INVOICE# 0453553-IN	571.60
	MUNICIPAL HEALTH BENEFIT FUN	5-11-503	GROUP INSURANCE	JAIL	6,142.95
		5-11-503	GROUP INSURANCE	JAIL	5,584.50
	ARKANSAS VALLEY COMMUNICATIO	5-11-619	BUILDING EXPENSE	OPD- INVOICE# 4260621	2,673.67
	DAWSON EMPLOYMENT SERVICE	5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	240.64
		5-11-455	TEMP SERVICE WAGES	JAIL	761.90
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	691.84
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	270.72
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	962.56

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-11-455	TEMP SERVICE WAGES	JAIL	1,027.56
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	812.16
		5-11-455	TEMP SERVICE WAGES	JAIL	481.20
		5-11-455	TEMP SERVICE WAGES	JAIL	802.00
		5-11-455	TEMP SERVICE WAGES	JAIL	661.76
	DATAMAX	5-11-619	BUILDING EXPENSE	OPD- INVOICE# LB11500025	287.35
		5-11-619	BUILDING EXPENSE	OPD- INVOICE# LB11836019DC	396.72
				TOTAL:	43,275.62
CODE ENFORCEMENT	KENNEMORE HOME	5-17-601	MATERIALS AND SUPPLI	CODE INV 168282	77.11
		5-17-601	MATERIALS AND SUPPLI	CODE INV 168402	57.70
		5-17-601	MATERIALS AND SUPPLI	CODE INV 168450	46.59
		5-17-601	MATERIALS AND SUPPLI	INVOICE# 167702	71.57
		5-17-601	MATERIALS AND SUPPLI	INVOICE# 167780	62.47
		5-17-650	REPAIRS & MAINTENANC	INVOICE# 167782	25.52
	DEERE CREDIT, INC.	5-17-601	MATERIALS AND SUPPLI	INVOICE# 13101151	1,516.35
		5-17-601	MATERIALS AND SUPPLI	INVOICE# 13126582	254.84
		5-17-601	MATERIALS AND SUPPLI	INVOICE# 13116962	878.76
	DELTA DENTAL	5-17-503	GROUP INSURANCE	CODE ENF.	45.71
		5-17-503	GROUP INSURANCE	CODE ENF.	45.71
		5-17-503	GROUP INSURANCE	CODE ENF.	45.71
	THE LINCOLN NATIONAL LIFE IN	5-17-503	GROUP INSURANCE	CODE ENF.	128.53
		5-17-503	GROUP INSURANCE	CODE ENF.	128.53
	VERIZON WIRELESS	5-17-610	TELEPHONE	CODE	78.76
	DELTA VISION	5-17-503	GROUP INSURANCE	CODE ENF.	8.88
		5-17-503	GROUP INSURANCE	CODE ENF.	8.88
		5-17-503	GROUP INSURANCE	CODE ENF.	8.88
	EFTPS	5-17-502	PAYROLL TAX	FICA W/H	247.43
		5-17-502	PAYROLL TAX	FICA W/H	231.85
		5-17-502	PAYROLL TAX	FICA W/H	236.64
		5-17-502	PAYROLL TAX	MEDICARE W/H	57.87
		5-17-502	PAYROLL TAX	MEDICARE W/H	54.23
		5-17-502	PAYROLL TAX	MEDICARE W/H	55.35
	MUNICIPAL HEALTH BENEFIT FUN	5-17-503	GROUP INSURANCE	CODE ENF.	558.45
		5-17-503	GROUP INSURANCE	CODE ENF.	558.45
	BOB'S AUTO CENTER, LLC	5-17-650	REPAIRS & MAINTENANC	CODE ENFORDEMENT	791.72
	DEBOSE SALVAGE & CLEANUP SVC	5-17-601	MATERIALS AND SUPPLI	CODE	1,900.00
				TOTAL:	8,182.49
GOLF COURSE FUND	BUGMOBILE OF AR INC	5-18-619	BUILDING EXPENSE	GOLF- ACCT# 15974	79.92
		5-18-619	BUILDING EXPENSE	GOLF - ACCT# 15974	159.84
	LEGAL SHIELD	5-18-503	GROUP INSURANCE	GOLF	24.95
	LADD'S	5-18-650	REPAIRS & MAINTENANC	GOLF- INVOICE# 01-114176	535.86
		5-18-650	REPAIRS & MAINTENANC	GOLF- INVOICE# 01-114505	1,257.96
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# 01-116054	1,052.28
		5-18-650	REPAIRS & MAINTENANC	GOLF- INVOICE# 01-115716	294.41
	DELTA DENTAL	5-18-503	GROUP INSURANCE	GOLF	67.85
		5-18-503	GROUP INSURANCE	GOLF	67.85
		5-18-503	GROUP INSURANCE	GOLF	67.85
	THE LINCOLN NATIONAL LIFE IN	5-18-503	GROUP INSURANCE	GOLF	222.31
		5-18-503	GROUP INSURANCE	GOLF	222.31
	VERIZON WIRELESS	5-18-610	TELEPHONE	GOLF	43.98
	DELTA VISION	5-18-503	GROUP INSURANCE	GOLF	14.74

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-18-503	GROUP INSURANCE	GOLF	14.74
	R&R PRODUCTS INC	5-18-650	REPAIRS & MAINTENANC	GOLF- INVOICE# CD3190298	1,166.83
		5-18-601	MATERIALS AND SUPPLI	GOLF- INVOICE# CD3184810	277.45
	EFTPS	5-18-502	PAYROLL TAX	FICA W/H	452.99
		5-18-502	PAYROLL TAX	FICA W/H	452.99
		5-18-502	PAYROLL TAX	FICA W/H	452.99
		5-18-502	PAYROLL TAX	MEDICARE W/H	105.95
		5-18-502	PAYROLL TAX	MEDICARE W/H	105.95
		5-18-502	PAYROLL TAX	MEDICARE W/H	105.95
	ACUSHNET COMPANY	5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 9000112995	182.40
		5-18-612	COST OF GOODS - PRO	GOLF- INVOICE# 9000112995	182.40
	P&W GOLF SUPPLY LLC	5-18-601	MATERIALS AND SUPPLI	GOLF- INV# 168845	333.21
	MARMIC FIRE AND SAFETY CO.	5-18-515	SAFETY SUPPLIES	GOLF- CUST# 0054813	301.65
	MUNICIPAL HEALTH BENEFIT FUN	5-18-503	GROUP INSURANCE	GOLF	1,116.90
		5-18-503	GROUP INSURANCE	GOLF	1,116.90
	PARMAN ENERGY GROUP	5-18-651	OPERATING EXPENSES -	GOLF- STMT DATE: 09/01/26	766.32
	CINTAS (MEDICAL)	5-18-515	SAFETY SUPPLIES	GOLF- INVOICE# 5353963801	48.48
		5-18-515	SAFETY SUPPLIES	GOLF- INVOICE# 5359638003	44.41
	MARATHON STAFFING PLUS INC	5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	771.60
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
		5-18-455	TEMP SERVICE WAGES	GOLF	728.00
		5-18-455	TEMP SERVICE WAGES	GOLF	784.00
	CYTRACOM LLC	5-18-610	TELEPHONE	GOLF COURSE	172.50
	DOMINION LEASING LLC	5-18-895	CAPITAL LEASE PAYMEN	GOLF- INVOICE# 4328	2,375.40
		5-18-895	CAPITAL LEASE PAYMEN	GOLF- INVOICE# 4329	2,375.40
		5-18-895	CAPITAL LEASE PAYMEN	GOLF- INVOICE# 4395	2,375.40
				TOTAL:	33,746.92
ANIMAL CONTROL FUND	KENNEMORE HOME	5-19-601	MATERIALS AND SUPPLI	INVOICE# 167897	307.29
		5-19-601	MATERIALS AND SUPPLI	INVOICE# 168059	307.29
	AMERICAN HERITAGE LIFE	5-19-503	GROUP INSURANCE	SHELTER	53.60
		5-19-503	GROUP INSURANCE	SHELTER	53.60
	DELTA DENTAL	5-19-503	GROUP INSURANCE	SHELTER	22.14
		5-19-503	GROUP INSURANCE	SHELTER	22.14
		5-19-503	GROUP INSURANCE	SHELTER	22.14
	THE LINCOLN NATIONAL LIFE IN	5-19-503	GROUP INSURANCE	SHELTER	25.34
		5-19-503	GROUP INSURANCE	SHELTER	25.34
	VERIZON WIRELESS	5-19-610	TELEPHONE	ANIMAL	39.38

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	DELTA VISION	5-19-503	GROUP INSURANCE	SHELTER	5.86
		5-19-503	GROUP INSURANCE	SHELTER	5.86
		5-19-503	GROUP INSURANCE	SHELTER	5.86
	EFTPS	5-19-502	PAYROLL TAX	FICA W/H	178.08
		5-19-502	PAYROLL TAX	FICA W/H	188.52
		5-19-502	PAYROLL TAX	FICA W/H	172.27
		5-19-502	PAYROLL TAX	MEDICARE W/H	41.65
		5-19-502	PAYROLL TAX	MEDICARE W/H	44.09
		5-19-502	PAYROLL TAX	MEDICARE W/H	40.29
	MUNICIPAL HEALTH BENEFIT FUN	5-19-503	GROUP INSURANCE	SHELTER	558.45
		5-19-503	GROUP INSURANCE	SHELTER	558.45
	B.R. CATO DVM	5-19-611	VET BILLS	SHELTER- STMT DATE: 08/17/	1,550.00
	MARATHON STAFFING PLUS INC	5-19-455	TEMP SERVICE WAGES	SHELTER	588.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	31.50
		5-19-455	TEMP SERVICE WAGES	SHELTER	840.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	840.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	94.50
		5-19-455	TEMP SERVICE WAGES	SHELTER	840.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	157.50
		5-19-455	TEMP SERVICE WAGES	SHELTER	840.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	63.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	840.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	157.50
		5-19-455	TEMP SERVICE WAGES	SHELTER	693.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	840.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	126.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	840.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	204.75
		5-19-455	TEMP SERVICE WAGES	SHELTER	756.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	588.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	157.50
		5-19-455	TEMP SERVICE WAGES	SHELTER	840.00
		5-19-455	TEMP SERVICE WAGES	SHELTER	157.50
		5-19-455	TEMP SERVICE WAGES	SHELTER	840.00
	BRIG'S AUTO GROUP	5-19-650	REPAIRS & MAINTENANC	SHELTER INV 00358	784.56
				TOTAL:	16,346.95
AQUATIC CENTER	BUGMOBILE OF AR INC	5-20-601	MATERIALS AND SUPPLI	AQUATICS- ACCT# 19133	141.70
	KENNEMORE HOME	5-20-601	MATERIALS AND SUPPLI	AQUATIC INV 168108	27.71
		5-20-601	MATERIALS AND SUPPLI	AQUATIC INV 168173	56.58
		5-20-601	MATERIALS AND SUPPLI	INVOICE# 167766	52.16
		5-20-601	MATERIALS AND SUPPLI	INVOICE# 167792	22.18
	DELTA DENTAL	5-20-503	GROUP INSURANCE	AQUATIC CENTER	127.41
		5-20-503	GROUP INSURANCE	AQUATIC CENTER	127.41
		5-20-503	GROUP INSURANCE	AQUATIC CENTER	149.55
	THE LINCOLN NATIONAL LIFE IN	5-20-503	GROUP INSURANCE	AQUATIC CENTER	33.58
		5-20-503	GROUP INSURANCE	AQUATIC CENTER	33.58
	EFTPS	5-20-502	PAYROLL TAX	FICA W/H	346.44
		5-20-502	PAYROLL TAX	FICA W/H	336.05
		5-20-502	PAYROLL TAX	FICA W/H	331.59
		5-20-502	PAYROLL TAX	MEDICARE W/H	81.02
		5-20-502	PAYROLL TAX	MEDICARE W/H	78.59
		5-20-502	PAYROLL TAX	MEDICARE W/H	77.55
	ARKANSAS NORTHEASTERN COLLEG	5-20-620	UTILITIES	AQUATICS/SARAH PHONE	39.30

FUND: CITY GENERAL FUND

EPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	MUNICIPAL HEALTH BENEFIT FUN	5-20-503	GROUP INSURANCE	AQUATIC CENTER	1,252.05
	CINTAS UNIFORM CORP 206	5-20-601	MATERIALS AND SUPPLI	BAL ON INV 4274811922	87.73
		5-20-601	MATERIALS AND SUPPLI	INV 4275557429	510.68
		5-20-601	MATERIALS AND SUPPLI	INV 6300242	510.68
		5-20-601	MATERIALS AND SUPPLI	INV 7048186	510.68
		5-20-619	BUILDING EXPENSE	INV 4277783362	510.68
		5-20-619	BUILDING EXPENSE	INV 4278562375	510.68
		5-20-619	BUILDING EXPENSE	INV 4279304255	510.68
		5-20-619	BUILDING EXPENSE	INV4280063263	510.68
		5-20-619	BUILDING EXPENSE	INV 4280832026	448.28
	CORINTH COCA-COLA BOTTLING W	5-20-601	MATERIALS AND SUPPLI	INVOICE# 918943	1,728.18
	CINTAS (MEDICAL)	5-20-601	MATERIALS AND SUPPLI	OPAR- INVOICE# 5357042010	96.52
	DAWSON EMPLOYMENT SERVICE	5-20-455	TEMP SERVICE WAGES	A.C.	65.86
		5-20-455	TEMP SERVICE WAGES	A.C.	70.90
		5-20-455	TEMP SERVICE WAGES	A.C.	71.06
		5-20-455	TEMP SERVICE WAGES	A.C.	67.54
		5-20-455	TEMP SERVICE WAGES	A.C.	69.22
		5-20-455	TEMP SERVICE WAGES	A.C.	66.36
		5-20-455	TEMP SERVICE WAGES	A.C.	67.70
		5-20-455	TEMP SERVICE WAGES	A.C.	67.70
		5-20-455	TEMP SERVICE WAGES	A.C.	57.62
		5-20-455	TEMP SERVICE WAGES	A.C.	67.20
		5-20-455	TEMP SERVICE WAGES	A.C.	500.30
		5-20-455	TEMP SERVICE WAGES	A.C.	504.00
		5-20-455	TEMP SERVICE WAGES	A.C.	308.78
		5-20-455	TEMP SERVICE WAGES	A.C.	355.82
		5-20-455	TEMP SERVICE WAGES	A.C.	306.43
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	504.00
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	453.43
		5-20-455	TEMP SERVICE WAGES	A.C.	474.60
		5-20-455	TEMP SERVICE WAGES	A.C.	454.94
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	477.29
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	669.14
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	533.44
		5-20-455	TEMP SERVICE WAGES	A.C.	565.99
		5-20-455	TEMP SERVICE WAGES	A.C.	619.25
		5-20-455	TEMP SERVICE WAGES	A.C.	707.43
		5-20-455	TEMP SERVICE WAGES	A.C.	511.73
		5-20-455	TEMP SERVICE WAGES	A.C.	361.03
		5-20-455	TEMP SERVICE WAGES	A.C.	464.18
		5-20-455	TEMP SERVICE WAGES	A.C.	498.96
		5-20-455	TEMP SERVICE WAGES	A.C.	638.57
		5-20-455	TEMP SERVICE WAGES	A.C.	840.00
		5-20-455	TEMP SERVICE WAGES	A.C.	504.00
		5-20-455	TEMP SERVICE WAGES	A.C.	571.20
		5-20-455	TEMP SERVICE WAGES	A.C.	448.73
		5-20-455	TEMP SERVICE WAGES	A.C.	420.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-20-455	TEMP SERVICE WAGES	A.C.	233.69
		5-20-455	TEMP SERVICE WAGES	A.C.	616.39
		5-20-455	TEMP SERVICE WAGES	A.C.	540.46
		5-20-455	TEMP SERVICE WAGES	A.C.	605.64
		5-20-455	TEMP SERVICE WAGES	A.C.	504.00
		5-20-455	TEMP SERVICE WAGES	A.C.	577.08
		5-20-455	TEMP SERVICE WAGES	A.C.	637.56
		5-20-455	TEMP SERVICE WAGES	A.C.	351.46
		5-20-455	TEMP SERVICE WAGES	A.C.	213.19
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	559.27
		5-20-455	TEMP SERVICE WAGES	A.C.	554.40
		5-20-455	TEMP SERVICE WAGES	A.C.	583.80
		5-20-455	TEMP SERVICE WAGES	A.C.	615.72
		5-20-455	TEMP SERVICE WAGES	A.C.	575.74
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	619.71
		5-20-455	TEMP SERVICE WAGES	A.C.	647.14
		5-20-455	TEMP SERVICE WAGES	A.C.	239.74
		5-20-455	TEMP SERVICE WAGES	A.C.	708.53
		5-20-455	TEMP SERVICE WAGES	A.C.	450.58
		5-20-455	TEMP SERVICE WAGES	A.C.	511.39
		5-20-455	TEMP SERVICE WAGES	A.C.	525.00
		5-20-455	TEMP SERVICE WAGES	A.C.	438.98
		5-20-455	TEMP SERVICE WAGES	A.C.	637.06
		5-20-455	TEMP SERVICE WAGES	A.C.	840.00
		5-20-455	TEMP SERVICE WAGES	A.C.	554.40
		5-20-455	TEMP SERVICE WAGES	A.C.	168.00
		5-20-455	TEMP SERVICE WAGES	A.C.	663.26
		5-20-455	TEMP SERVICE WAGES	A.C.	504.00
		5-20-455	TEMP SERVICE WAGES	A.C.	286.10
		5-20-455	TEMP SERVICE WAGES	A.C.	644.62
		5-20-455	TEMP SERVICE WAGES	A.C.	324.58
		5-20-455	TEMP SERVICE WAGES	A.C.	585.82
		5-20-455	TEMP SERVICE WAGES	A.C.	537.60
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	115.16
		5-20-455	TEMP SERVICE WAGES	A.C.	671.83
		5-20-455	TEMP SERVICE WAGES	A.C.	123.48
		5-20-455	TEMP SERVICE WAGES	A.C.	661.58
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	272.16
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	146.41
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	315.25
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	23.44
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	681.41
		5-20-455	TEMP SERVICE WAGES	A.C.	669.48
		5-20-455	TEMP SERVICE WAGES	A.C.	264.77
		5-20-455	TEMP SERVICE WAGES	A.C.	461.37

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-20-455	TEMP SERVICE WAGES	A.C.	134.90
		5-20-455	TEMP SERVICE WAGES	A.C.	310.63
		5-20-455	TEMP SERVICE WAGES	A.C.	486.86
		5-20-455	TEMP SERVICE WAGES	A.C.	241.58
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	63.50
		5-20-455	TEMP SERVICE WAGES	A.C.	840.00
		5-20-455	TEMP SERVICE WAGES	A.C.	588.00
		5-20-455	TEMP SERVICE WAGES	A.C.	37.80
		5-20-455	TEMP SERVICE WAGES	A.C.	134.40
		5-20-455	TEMP SERVICE WAGES	A.C.	369.43
		5-20-455	TEMP SERVICE WAGES	A.C.	68.88
		5-20-455	TEMP SERVICE WAGES	A.C.	38.14
		5-20-455	TEMP SERVICE WAGES	A.C.	368.76
		5-20-455	TEMP SERVICE WAGES	A.C.	252.00
		5-20-455	TEMP SERVICE WAGES	A.C.	224.62
		5-20-455	TEMP SERVICE WAGES	A.C.	204.62
		5-20-455	TEMP SERVICE WAGES	A.C.	361.03
		5-20-455	TEMP SERVICE WAGES	A.C.	117.60
		5-20-455	TEMP SERVICE WAGES	A.C.	168.00
		5-20-455	TEMP SERVICE WAGES	A.C.	239.23
		5-20-455	TEMP SERVICE WAGES	A.C.	168.00
		5-20-455	TEMP SERVICE WAGES	A.C.	58.80
		5-20-455	TEMP SERVICE WAGES	A.C.	160.27
		5-20-455	TEMP SERVICE WAGES	A.C.	393.12
		5-20-455	TEMP SERVICE WAGES	A.C.	168.00
		5-20-455	TEMP SERVICE WAGES	A.C.	256.07
		5-20-455	TEMP SERVICE WAGES	A.C.	246.96
		5-20-455	TEMP SERVICE WAGES	A.C.	244.78
		5-20-455	TEMP SERVICE WAGES	A.C.	249.65
		5-20-455	TEMP SERVICE WAGES	A.C.	435.96
		5-20-455	TEMP SERVICE WAGES	A.C.	422.35
		5-20-455	TEMP SERVICE WAGES	A.C.	357.00
		5-20-455	TEMP SERVICE WAGES	A.C.	302.40
		5-20-455	TEMP SERVICE WAGES	A.C.	312.31
		5-20-455	TEMP SERVICE WAGES	A.C.	134.40
		5-20-455	TEMP SERVICE WAGES	A.C.	283.58
		5-20-455	TEMP SERVICE WAGES	A.C.	346.08
		5-20-455	TEMP SERVICE WAGES	A.C.	450.91
		5-20-455	TEMP SERVICE WAGES	A.C.	265.94
		5-20-455	TEMP SERVICE WAGES	A.C.	134.40
		5-20-455	TEMP SERVICE WAGES	A.C.	317.69
		5-20-455	TEMP SERVICE WAGES	A.C.	432.77
		5-20-455	TEMP SERVICE WAGES	A.C.	134.74
		5-20-455	TEMP SERVICE WAGES	A.C.	160.94
		5-20-455	TEMP SERVICE WAGES	A.C.	302.40
		5-20-455	TEMP SERVICE WAGES	A.C.	42.50
		5-20-455	TEMP SERVICE WAGES	A.C.	302.40
		5-20-455	TEMP SERVICE WAGES	A.C.	498.46
		5-20-455	TEMP SERVICE WAGES	A.C.	128.86
		5-20-455	TEMP SERVICE WAGES	A.C.	381.02
		5-20-455	TEMP SERVICE WAGES	A.C.	302.40
		5-20-455	TEMP SERVICE WAGES	A.C.	447.38
		5-20-455	TEMP SERVICE WAGES	A.C.	132.22

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-20-455	TEMP SERVICE WAGES	A.C.	222.60
		5-20-455	TEMP SERVICE WAGES	A.C.	204.12
		5-20-455	TEMP SERVICE WAGES	A.C.	43.18
		5-20-455	TEMP SERVICE WAGES	A.C.	297.36
		5-20-455	TEMP SERVICE WAGES	A.C.	564.65
		5-20-455	TEMP SERVICE WAGES	A.C.	357.00
		5-20-455	TEMP SERVICE WAGES	A.C.	168.00
		5-20-455	TEMP SERVICE WAGES	A.CL.	235.20
		5-20-455	TEMP SERVICE WAGES	A.C.	425.88
		5-20-455	TEMP SERVICE WAGES	A.C.	93.74
		5-20-455	TEMP SERVICE WAGES	A.C.	208.82
		5-20-455	TEMP SERVICE WAGES	A.C.	134.40
		5-20-455	TEMP SERVICE WAGES	A.C.	252.00
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	78.12
		5-20-455	TEMP SERVICE WAGES	A.C.	296.02
		5-20-455	TEMP SERVICE WAGES	A.C.	110.88
		5-20-455	TEMP SERVICE WAGES	A.C.	168.00
		5-20-455	TEMP SERVICE WAGES	A.C.	142.80
		5-20-455	TEMP SERVICE WAGES	A.C.	168.00
		5-20-455	TEMP SERVICE WAGES	A.C.	318.53
		5-20-455	TEMP SERVICE WAGES	A.C.	410.26
		5-20-455	TEMP SERVICE WAGES	A.C.	168.00
		5-20-455	TEMP SERVICE WAGES	A.C.	324.41
		5-20-455	TEMP SERVICE WAGES	A.C.	277.20
		5-20-455	TEMP SERVICE WAGES	A.C.	130.49
		5-20-455	TEMP SERVICE WAGES	A.C.	275.18
		5-20-455	TEMP SERVICE WAGES	A.C.	396.14
		5-20-455	TEMP SERVICE WAGES	A.C.	141.46
		5-20-455	TEMP SERVICE WAGES	A.C.	395.47
		5-20-455	TEMP SERVICE WAGES	A.C.	528.36
		5-20-455	TEMP SERVICE WAGES	A.C.	315.00
		5-20-455	TEMP SERVICE WAGES	A.C.	235.20
		5-20-455	TEMP SERVICE WAGES	A.C.	524.83
		5-20-455	TEMP SERVICE WAGES	A.C.	95.42
		5-20-455	TEMP SERVICE WAGES	A.C.	67.70
		5-20-455	TEMP SERVICE WAGES	A.C.	141.12
		5-20-455	TEMP SERVICE WAGES	A.C.	168.00
		5-20-455	TEMP SERVICE WAGES	A.C.	286.94
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	288.54
		5-20-455	TEMP SERVICE WAGES	A.C.	379.68
		5-20-455	TEMP SERVICE WAGES	A.C.	135.58
		5-20-455	TEMP SERVICE WAGES	A.C.	215.88
		5-20-455	TEMP SERVICE WAGES	A.C.	156.58
		5-20-455	TEMP SERVICE WAGES	A.C.	545.16
		5-20-455	TEMP SERVICE WAGES	A.C.	257.04
		5-20-455	TEMP SERVICE WAGES	A.C.	429.58
		5-20-455	TEMP SERVICE WAGES	A.C.	147.17
		5-20-455	TEMP SERVICE WAGES	A.C.	302.06
		5-20-455	TEMP SERVICE WAGES	A.C.	672.00
		5-20-455	TEMP SERVICE WAGES	A.C.	39.82
	AVTEK SOLUTIONS, INC	5-20-601	MATERIALS AND SUPPLI	AQUATIC- INVOICE# 13128	1,554.00
	JOHNNY FREEZE CREAM ICE, LLC	5-20-601	MATERIALS AND SUPPLI	AQUATIC CENTER- INVOICE# 3	180.00

FUND: CITY GENERAL FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	GOLD MEDAL MEMPHIS ML86	5-20-601	MATERIALS AND SUPPLI	AQUATIC- INVOICE# 86-17332	1,337.95
	LAPORA HURT ALL STAR MOTORS	5-20-601	MATERIALS AND SUPPLI	AQUATICS	500.00
				TOTAL:	87,579.83

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	SANITATION FUND	115	CADENCE-STREET FUND(	TRANSFER	25,000.00
				TOTAL:	25,000.00
STREET DEPT	MISS CO COURTHOUSE	5-06-840	DUMPING-DISPOSAL	CLASS 4 - WD TO BURN	464.30
		5-06-840	DUMPING-DISPOSAL	CLASS 4 / STREET	890.43
	KENNEMORE HOME	5-06-601	MATERIALS AND SUPPLI	INV 168146	67.69
		5-06-601	MATERIALS AND SUPPLI	INV 168194	23.30
		5-06-601	MATERIALS AND SUPPLI	INV 168213	623.78
		5-06-601	MATERIALS AND SUPPLI	INV 168275	39.95
		5-06-601	MATERIALS AND SUPPLI	INV 168407	61.03
		5-06-601	MATERIALS AND SUPPLI	INV 168512	178.68
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167706	186.46
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167737	39.86
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167781	22.18
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167803	24.41
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167813	22.19
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167814	17.75
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 167855	49.94
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 168013	51.05
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 168018	20.52
		5-06-601	MATERIALS AND SUPPLI	INVOICE# 168048	51.05
	LEGAL SHIELD	5-06-503	GROUP INSURANCE	STREET	155.50
	AMERICAN HERITAGE LIFE	5-06-503	GROUP INSURANCE	STREET	95.68
	O'REILLY AUTO STORES INC	5-06-601	MATERIALS AND SUPPLI	INV 1183440702	17.75
		5-06-650	REPAIRS & MAINTENANC	INV 1183441373	53.22
		5-06-601	MATERIALS AND SUPPLI	INV 1183441568	20.98
		5-06-601	MATERIALS AND SUPPLI	INV 1183441704	9.98
		5-06-650	REPAIRS & MAINTENANC	INV 1183442000	23.28
		5-06-650	REPAIRS & MAINTENANC	INV 1183442223	202.01
		5-06-650	REPAIRS & MAINTENANC	INV 1183442225	42.16
		5-06-650	REPAIRS & MAINTENANC	INV 1183442309	253.20
		5-06-601	MATERIALS AND SUPPLI	INV 1183445526	3.42
		5-06-601	MATERIALS AND SUPPLI	INV 1183446705	48.81
		5-06-601	MATERIALS AND SUPPLI	INV 1183447208	55.18
		5-06-601	MATERIALS AND SUPPLI	INV 1183447411	24.41
		5-06-601	MATERIALS AND SUPPLI	INV 1183448068	113.71
	DELTA DENTAL	5-06-503	GROUP INSURANCE	STREET	230.32
		5-06-503	GROUP INSURANCE	STREET	230.32
		5-06-503	GROUP INSURANCE	STREET	230.32
	G & C SUPPLY CO. INC	5-06-601	MATERIALS AND SUPPLI	STREET- CUST. ID# 5115	349.52
	THE LINCOLN NATIONAL LIFE IN	5-06-503	GROUP INSURANCE	STREET	469.22
		5-06-503	GROUP INSURANCE	STREET	469.22
	VERIZON WIRELESS	5-06-610	TELEPHONE	STREET	106.18
	DELTA VISION	5-06-503	GROUP INSURANCE	STREET	65.36
		5-06-503	GROUP INSURANCE	STREET	65.36
		5-06-503	GROUP INSURANCE	STREET	65.36
	DETROIT INDUSTRIAL TOOL	5-06-601	MATERIALS AND SUPPLI	STREET- INVOICE# 1027019	421.31
	EFTPS	5-06-502	PAYROLL TAX	FICA W/H	933.12
		5-06-502	PAYROLL TAX	FICA W/H	1,016.66
		5-06-502	PAYROLL TAX	FICA W/H	958.45
		5-06-502	PAYROLL TAX	MEDICARE W/H	218.24
		5-06-502	PAYROLL TAX	MEDICARE W/H	237.76
		5-06-502	PAYROLL TAX	MEDICARE W/H	224.14
	ATLAS ASPHALT, INC.	5-06-753	STREET-REPAIR CONTRA	STREET- STMT DATE: 08/31/2	6,340.12

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
	PRODUCTIVITY PLUS ACCOUNT	5-06-650	REPAIRS & MAINTENANC	INVOICE# 486510	139.50
	WEX FLEET UNIVERSAL	5-06-651	OPERATING EXPENSES -	STREET- INVOICE# 114834721	4,767.34
	CROWS TRUCK SERVICE, INC	5-06-650	REPAIRS & MAINTENANC	INVOICE# X101248719:01	172.14
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101248906:01	29.84-
		5-06-650	REPAIRS & MAINTENANC	INVOICE# X101249856:01	435.36
	J & J MAINTENANCE SUPPLY	5-06-601	MATERIALS AND SUPPLI	SANITATION- INVOICE# 16715	717.72
	MUNICIPAL HEALTH BENEFIT FUN	5-06-503	GROUP INSURANCE	STREET	5,296.35
		5-06-503	GROUP INSURANCE	STREET	5,296.35
	CINTAS UNIFORM CORP 206	5-06-619	BUILDING EXPENSE	MATS	87.90
		5-06-580	UNIFORM EXPENSE	UNIFORMS	1,333.00
		5-06-619	BUILDING EXPENSE	MATS	73.25
		5-06-580	UNIFORM EXPENSE	UNIFORMS	1,140.25
		5-06-619	BUILDING EXPENSE	MATS	58.60
		5-06-580	UNIFORM EXPENSE	UNIFORMS	912.20
	CINTAS (MEDICAL)	5-06-515	SAFETY SUPPLIES	STREET - INVOICE# 53481189	8.91
	MARATHON STAFFING PLUS INC	5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	GOLF	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	345.10
		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	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	207.06
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		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	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	345.10
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	172.55
		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	728.00
		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	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	345.10

FUND: STREET FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	784.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	673.40
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	136.50
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	618.80
		5-06-455	TEMP SERVICES WAGES	STREET	345.10
		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	81.90
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	582.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	327.60
		5-06-455	TEMP SERVICES WAGES	STREET	920.00
		5-06-455	TEMP SERVICES WAGES	STREET	517.65
		5-06-455	TEMP SERVICES WAGES	STREET	327.60
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	218.40
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		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	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	327.60
		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	517.65
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
		5-06-455	TEMP SERVICES WAGES	STREET	81.90
		5-06-455	TEMP SERVICES WAGES	STREET	728.00
	PROMISE LAND REPAIRS LLC	5-06-650	REPAIRS & MAINTENANC	STREET- INVOICE DATE: 09/1	696.53
				TOTAL:	85,540.21

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
SANITATION	MISS CO COURTHOUSE	5-07-840	DUMPING-DISPOSAL	CLASS 1 - MIXED WASTE	20,179.02
		5-07-840	DUMPING-DISPOSAL	CLASS 1 / SANITATION	16,847.43
	KENNEMORE HOME	5-07-601	MATERIALS AND SUPPLI	SAN INV 168532	55.49
	LEGAL SHIELD	5-07-503	GROUP INSURANCE	SANITATION	53.80
	AMERICAN HERITAGE LIFE	5-07-503	GROUP INSURANCE	SANITATION	135.60
		5-07-503	GROUP INSURANCE	SANITATION	21.60
		5-07-503	GROUP INSURANCE	SANITATION	21.60
	DEERE CREDIT, INC.	5-07-650	REPAIRS & MAINTENANC	INVOICE# 13118684	1,138.53
	DELTA DENTAL	5-07-503	GROUP INSURANCE	SANITATION	112.13
		5-07-503	GROUP INSURANCE	SANITATION	112.13
		5-07-503	GROUP INSURANCE	SANITATION	112.13
	THE LINCOLN NATIONAL LIFE IN	5-07-503	GROUP INSURANCE	SANITATION	139.02
		5-07-503	GROUP INSURANCE	SANITATION	139.02
	TOMMY BAKER	5-07-510	TRAVEL & TRAINING EX	MEAL REIMBURSMENT	91.02
	DELTA VISION	5-07-503	GROUP INSURANCE	SANITAITON	29.48
		5-07-503	GROUP INSURANCE	SANITATION	29.48
		5-07-503	GROUP INSURANCE	SANITATION	29.48
	EFTPS	5-07-502	PAYROLL TAX	FICA W/H	718.10
		5-07-502	PAYROLL TAX	FICA W/H	846.50
		5-07-502	PAYROLL TAX	FICA W/H	785.40
		5-07-502	PAYROLL TAX	MEDICARE W/H	167.94
		5-07-502	PAYROLL TAX	MEDICARE W/H	197.97
		5-07-502	PAYROLL TAX	MEDICARE W/H	183.68
	RUSTY'S AUTO PARTS	5-07-650	REPAIRS & MAINTENANC	SANITATION - ACCT# 2123	503.85
		5-07-840	DUMPING-DISPOSAL	SAN- ACCT# 2123	496.12
	POWER CLEANING EQUIPEMENT	5-07-601	MATERIALS AND SUPPLI	CITY - INVOICE# 65242	915.20
	WEX FLEET UNIVERSAL	5-07-651	OPERATING EXPENSES -	SANITATION- INVOICE# 11483	3,131.42
	J & J MAINTENANCE SUPPLY	5-07-601	MATERIALS AND SUPPLI	SANITATION- INVOICE# 16715	717.72
	MUNICIPAL HEALTH BENEFIT FUN	5-07-503	GROUP INSURANCE	SANITATION	4,602.75
		5-07-503	GROUP INSURANCE	SANITATION	4,602.75
	CINTAS UNIFORM CORP 206	5-07-619	BUILDING EXPENSE	MATS	54.00
		5-07-580	UNIFORM EXPENSE	UNIFORMS	1,251.80
		5-07-619	BUILDING EXPENSE	EMP. BREAKROOM	1,358.25
		5-07-619	BUILDING EXPENSE	MATS	36.00
		5-07-619	BUILDING EXPENSE	UNIFORMS	831.24
		5-07-619	BUILDING EXPENSE	EMPLOYEE BREAKROOM	476.60
	CINTAS (MEDICAL)	5-07-515	SAFETY SUPPLIES	STREET- INVOICE# 535963801	34.48
		5-07-515	SAFETY SUPPLIES	STREET- INVOICE# 535396381	8.91
	MARATHON STAFFING PLUS INC	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	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	655.20
		5-07-455	TEMP SERVICE WAGES	SANITATION	694.44
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	57.88
		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	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	308.64
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60

FUND: SANITATION FUND

DEPARTMENT	VENDOR NAME	GL ACCOUNT	ACCOUNT DESCRIPTION	DESCRIPTION	AMOUNT
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SAN	728.00
		5-07-455	TEMP SERVICE WAGES	SAN	109.20
		5-07-455	TEMP SERVICE WAGES	SAN	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	436.80
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		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	771.60
		5-07-455	TEMP SERVICE WAGES	SAN	728.00
		5-07-455	TEMP SERVICE WAGES	SAN	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	582.40
		5-07-455	TEMP SERVICE WAGES	SANITATION	347.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	347.28
		5-07-455	TEMP SERVICE WAGES	SANITATION	191.10
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	728.00
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	771.60
		5-07-455	TEMP SERVICE WAGES	SANITATION	57.88
	BRIG'S AUTO GROUP	5-07-650	REPAIRS & MAINTENANC	SANI INV 00523	593.30
		5-07-650	REPAIRS & MAINTENANC	SANI INV 00573	199.80
		5-07-650	REPAIRS & MAINTENANC	SANI INV 00633	93.24
	ALBERT BOYD	5-07-510	TRAVEL & TRAINING EX	MEAL REIMBURSMENT	53.33
				TOTAL:	86,335.61
PEST CONTROL FUND	VECTOR DISEASE CONTROL	5-20-602	CHEMICALS AND SUPPLI	INVOICE# PI-A00019626	7,993.58
		5-20-602	CHEMICALS AND SUPPLI	INVOICE# PI-A00019341	7,993.59
				TOTAL:	15,987.17

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	129.94
		207	GROUP INSURANCE W/H	VISION FIRE PENSION	36.28
	EFTPS	202	FEDERAL W/H PAYABLE	FEDERAL W/H	1,692.00
				TOTAL:	1,978.06

========== FUND TOTALS ==========

01	OSCEOLA LIGHT & POWER	2,206,447.12
02	CITY GENERAL FUND	1,646,882.29
03	STREET FUND	110,540.21
04	SANITATION FUND	102,322.78
07	FIREMEN'S PENSION FUND	1,978.06
	GRAND TOTAL:	4,068,170.46

TOTAL PAGES: 27

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET:	01-City of Osceola
VENDOR:	All
CLASSIFICATION:	All
BANK CODE:	All
ITEM DATE:	9/01/2026 THRU 9/30/2026
ITEM AMOUNT:	99,999,999.00CR THRU 99,999,999.00
GL POST DATE:	0/00/0000 THRU 99/99/9999
CHECK DATE:	0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

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

PRINT OPTIONS

PRINT DATE:	None
SEQUENCE:	By Department
DESCRIPTION:	Distribution
GL ACCTS:	YES
REPORT TITLE:	C O U N C I L R E P O R T
SIGNATURE LINES:	0

PACKET OPTIONS

INCLUDE REFUNDS:	YES
INCLUDE OPEN ITEM:	NO

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE	
ASSETS			
01-102	FNBEA-OMLP SAVINGS(4591)	2,103.34	
01-104	MISC CASH ACCOUNTS	3,559.13	
01-105	REGIONS-OMLP GENERAL(0093)	4,786.15	
01-107	CASHIER'S FUND	1,500.00	
01-108	REGIONS-OMLP PAYROLL(5913)	848.19	
01-110	ACCOUNTS RECEIVABLE	3,080,508.54	
01-113	AMP ACCOUNTS RECEIVABLE	(3,264.21)	
01-114	PREPAID INSURANCE	344,284.58	
01-115	CADENCE-OMLP GENERAL(0473)	1,831,031.52	
01-116	CADENCE-OMLP PAYROLL(9969)	53,197.33	
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	5,390,012.10	
01-140	2023 BOND FUND	17,705,251.56	
01-173	2023 BOND ISSUE DISCOUNT	474,059.16	
01-181	ELECTRIC POWER PLANT	28,239,408.62	
01-182	ISES PLANT	5,848,880.87	
01-183	WATER PLANT	14,584,067.25	
01-184	RES FOR DEPR ELECT & WATER PLA	(33,745,077.31)	
01-185	TOOLS AND EQUIPMENT	828,280.66	
01-186	NEW SEWER SYSTEMS	10,384,164.51	
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	(2,694,202.93)	
01-191	FURNITURE & FIXTURES	691,477.77	
01-192	RES FOR DEPR F&F, TOOLS/EQUIP	(962,288.61)	
			58,205,367.82
	TOTAL ASSETS		58,205,367.82
LIABILITIES			
01-202	FEDERAL W/H PAYABLE	(5,372.49)	
01-203	SOC SECURITY W/H PAYABLE	(5,176.20)	
01-204	ARKANSAS W/H PAYABLE	(1,762.97)	
01-205	GENERAL PENSION W/H	(3.00)	
01-208	UNIFORM W/H	12.00	
01-210	PURCHASE POWER PAYABLE	1,028,310.08	
01-214	GARNISHMENTS PAYABLE	(975.66)	
01-215	UNAPPLIED CREDITS	35,906.51	
01-216	REFUNDS PAYABLE	2,565.03	
01-230	CUSTOMER DEPOSITS REFUNDABLE	335,343.92	
01-240	ACCRUED SALES TAX	77,044.00	
01-241	ACCRUED INTEREST PAYABLE	(492,771.25)	
01-248	N/P - CADENCE - VAC TRUCK	279,332.49	
01-250	N/P - ALTEC CAPITAL - DIGGER	158,146.38	
01-251	N/P - GOV FINANCE - DUMP TRUCK	122,892.43	
01-278	2023 BOND PAYABLE	22,247,828.75	

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

01 -OSCEOLA LIGHT & POWER

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL LIABILITIES		23,781,320.02	
EQUITY				
01-290	RETAINED EARNINGS	27,287,758.23		
	TOTAL BEGINNING EQUITY	27,287,758.23		
	TOTAL REVENUE	20,024,435.63		
	TOTAL EXPENSES	12,888,146.06		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	7,136,289.57		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		34,424,047.80	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			58,205,367.82

01 -OSCEOLA LIGHT & POWER
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ELECTRIC DEPT	15,494,500.00	1,489,420.10	12,236,054.10	78.97	3,258,445.90
WATER DEPT	1,850,000.00	147,272.50	1,261,988.94	68.22	588,011.06
SEWER DEPT	1,152,000.00	82,859.00	840,826.62	72.99	311,173.38
ADMINISTRATION	800.00	244,994.34	5,685,565.97	695.75	(5,684,765.97)
TOTAL REVENUES	18,497,300.00	1,964,545.94	20,024,435.63	108.26	(1,527,135.63)
EXPENDITURE SUMMARY					
ELECTRIC DEPT	13,665,600.00	1,056,188.58	10,560,324.69	77.28	3,105,275.31
WATER DEPT	1,222,486.00	75,328.69	803,541.01	65.73	418,944.99
SEWER DEPT	865,453.00	67,973.39	683,256.48	78.95	182,196.52
ADMINISTRATION	1,539,120.00	74,690.96	841,023.88	54.64	698,096.12
TOTAL EXPENDITURES	17,292,659.00	1,274,181.62	12,888,146.06	74.53	4,404,512.94
REVENUES OVER/(UNDER) EXPENDITURES	1,204,641.00	690,364.32	7,136,289.57		(5,931,648.57)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-4-12-300 SALES	15,250,000.00	1,468,574.47	11,968,873.92	78.48	3,281,126.08
01-4-12-302 FREE SERVICES	0.00	0.00	11,091.52	0.00	(11,091.52)
01-4-12-303 LATE PENALTY FEES	136,000.00	14,234.38	107,572.60	79.10	28,427.40
01-4-12-304 RECONNECTION FEES	47,500.00	4,800.00	42,950.00	90.42	4,550.00
01-4-12-305 POLE RENTAL	40,000.00	0.00	97,131.07	242.83	(57,131.07)
01-4-12-306 CREDIT CARD FEES	16,000.00	1,436.25	6,034.99	37.72	9,965.01
01-4-12-395 MISCELLANEOUS FEES	5,000.00	375.00	2,400.00	48.00	2,600.00
TOTAL ELECTRIC DEPT	15,494,500.00	1,489,420.10	12,236,054.10	78.97	3,258,445.90
WATER DEPT					
01-4-13-300 SALES	1,800,000.00	145,336.71	1,234,383.89	68.58	565,616.11
01-4-13-303 LATE PENALTY FEES	25,000.00	1,817.71	15,126.70	60.51	9,873.30
01-4-13-310 SERVICE FEES	25,000.00	118.08	12,478.35	49.91	12,521.65
TOTAL WATER DEPT	1,850,000.00	147,272.50	1,261,988.94	68.22	588,011.06
SEWER DEPT					
01-4-14-300 SALES	1,150,000.00	82,859.00	839,842.28	73.03	310,157.72
01-4-14-310 SERVICE FEES	2,000.00	0.00	984.34	49.22	1,015.66
TOTAL SEWER DEPT	1,152,000.00	82,859.00	840,826.62	72.99	311,173.38
ADMINISTRATION					
01-4-15-304 AMP	0.00	19.69	(668.74)	0.00	668.74
01-4-15-341 ELECTRIC PERMITS	750.00	14.00	270.30	36.04	479.70
01-4-15-342 PLUMBING PERMITS	50.00	0.00	101.00	202.00	(51.00)
01-4-15-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	4,994,862.53	0.00	(4,994,862.53)
01-4-15-390 INTEREST INCOME	0.00	49,544.44	455,191.20	0.00	(455,191.20)
01-4-15-395 MISCELLANEOUS	0.00	195,416.21	235,809.68	0.00	(235,809.68)
TOTAL ADMINISTRATION	800.00	244,994.34	5,685,565.97	695.75	(5,684,765.97)
TOTAL REVENUES	18,497,300.00	1,964,545.94	20,024,435.63	108.26	(1,527,135.63)

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ELECTRIC DEPT					
01-5-12-400 SALARIES	880,000.00	54,442.41	553,192.16	62.86	326,807.84
01-5-12-455 TEMP SERVICE WAGES	8,000.00	0.00	2,352.00	29.40	5,648.00
01-5-12-502 PAYROLL TAX	70,400.00	5,894.27	42,619.38	60.54	27,780.62
01-5-12-503 GROUP INSURANCE	76,000.00	203.03	45,329.37	59.64	30,670.63
01-5-12-504 PENSION EXPENSE	18,000.00	1,074.80	11,748.26	65.27	6,251.74
01-5-12-510 TRAVEL & TRAINING EXPENSE	13,000.00	0.00	7,492.68	57.64	5,507.32
01-5-12-515 SAFETY SUPPLIES	5,000.00	513.79	1,849.94	37.00	3,150.06
01-5-12-550 EMPLOYEE RELATIONS	0.00	0.00	83.25	0.00	(83.25)
01-5-12-580 UNIFORM EXPENSE	8,500.00	226.69	2,087.52	24.56	6,412.48
01-5-12-601 MATERIALS AND SUPPLIES	40,000.00	(8,913.28)	5,696.36	14.24	34,303.64
01-5-12-610 TELEPHONE	9,000.00	1,579.66	7,959.01	88.43	1,040.99
01-5-12-619 BUILDING EXPENSE	10,000.00	2,448.43	20,396.88	203.97	(10,396.88)
01-5-12-620 UTILITIES	17,000.00	1,594.92	13,452.78	79.13	3,547.22
01-5-12-630 INSURANCE	16,500.00	0.00	21,939.37	132.97	(5,439.37)
01-5-12-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,500.00	0.00	7,301.40	486.76	(5,801.40)
01-5-12-647 LICENSES	200.00	0.00	0.00	0.00	200.00
01-5-12-648 IMMUNIZATIONS & PHYSICALS	500.00	70.00	463.00	92.60	37.00
01-5-12-650 REPAIRS & MAINTENANCE - VEH &	50,000.00	2,191.50	12,834.36	25.67	37,165.64
01-5-12-651 OPERATING EXPENSES - VEHICLES	32,000.00	3,500.74	27,421.78	85.69	4,578.22
01-5-12-710 ELECTRIC POWER PURCHASED	11,500,000.00	930,627.12	9,225,179.99	80.22	2,274,820.01
01-5-12-760 DEPRECIATION	650,000.00	54,167.00	487,503.00	75.00	162,497.00
01-5-12-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	45,000.00	75.00	15,000.00
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	1,567.50	17,172.20	34.34	32,827.80
01-5-12-899 MISCELLANEOUS	0.00	0.00	1,250.00	0.00	(1,250.00)
TOTAL ELECTRIC DEPT	13,665,600.00	1,056,188.58	10,560,324.69	77.28	3,105,275.31
WATER DEPT					
01-5-13-400 SALARIES	410,000.00	24,633.27	272,761.34	66.53	137,238.66
01-5-13-455 TEMP SERVICE WAGES	52,920.00	896.00	4,350.50	8.22	48,569.50
01-5-13-502 PAYROLL TAX	32,800.00	2,661.49	21,125.35	64.41	11,674.65
01-5-13-503 GROUP INSURANCE	30,000.00	122.01	31,301.86	104.34	(1,301.86)
01-5-13-504 PENSION EXPENSE	9,000.00	800.69	7,538.47	83.76	1,461.53
01-5-13-510 TRAVEL & TRAINING EXPENSE	3,275.00	0.00	738.09	22.54	2,536.91
01-5-13-515 SAFETY SUPPLIES	9,494.00	152.64	2,534.30	26.69	6,959.70
01-5-13-580 UNIFORM EXPENSE	6,885.00	2,125.00	13,881.82	201.62	(6,996.82)
01-5-13-601 MATERIALS AND SUPPLIES	62,000.00	4,000.13	25,962.63	41.88	36,037.37
01-5-13-602 CHEMICALS AND SUPPLIES	81,000.00	11,497.38	79,561.49	98.22	1,438.51
01-5-13-608 TOOLS	3,150.00	0.00	2,180.77	69.23	969.23
01-5-13-610 TELEPHONE	22,600.00	404.67	3,513.21	15.55	19,086.79
01-5-13-619 BUILDING EXPENSE	10,640.00	368.38	2,842.36	26.71	7,797.64
01-5-13-620 UTILITIES	59,500.00	4,282.62	41,246.87	69.32	18,253.13
01-5-13-630 INSURANCE	22,400.00	0.00	13,450.80	60.05	8,949.20
01-5-13-640 DUES, MBRSHPS & SUBSCRIPTIONS	16,950.00	2.99	16,398.39	96.75	551.61
01-5-13-647 LICENSES	8,560.00	0.00	3,867.57	45.18	4,692.43
01-5-13-648 IMMUNIZATIONS & PHYSICALS	952.00	0.00	141.00	14.81	811.00
01-5-13-650 REPAIRS & MAINTENANCE - VEH &	13,560.00	928.37	8,693.78	64.11	4,866.22

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-13-651 OPERATING EXPENSES - VEHICLES	21,400.00	277.31	11,377.59	53.17	10,022.41
01-5-13-652 MANHOLE & PIPE REHAB	5,000.00	0.00	0.00	0.00	5,000.00
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	(4,662.25)	93.25-	9,662.25
01-5-13-683 PUMP AND TANK REPAIRS	63,600.00	525.74	47,693.81	74.99	15,906.19
01-5-13-686 EQUIPMENT RENTAL	0.00	0.00	2,166.85	0.00	(2,166.85)
01-5-13-761 DEPRECIATION-WATER PLANT	199,800.00	16,650.00	149,850.00	75.00	49,950.00
01-5-13-770 DEPRECIATION-VEHICLES	60,000.00	5,000.00	45,000.00	75.00	15,000.00
01-5-13-860 CONSULTING SERVICES	7,000.00	0.00	0.00	0.00	7,000.00
01-5-13-899 MISCELLANEOUS	0.00	0.00	24.41	0.00	(24.41)
TOTAL WATER DEPT	1,222,486.00	75,328.69	803,541.01	65.73	418,944.99
SEWER DEPT					
01-5-14-400 SALARIES	283,000.00	32,686.84	298,239.41	105.38	(15,239.41)
01-5-14-455 TEMP SERVICE WAGES	49,000.00	2,878.40	20,087.90	41.00	28,912.10
01-5-14-502 PAYROLL TAX	23,000.00	3,622.20	23,193.09	100.84	(193.09)
01-5-14-503 GROUP INSURANCE	29,750.00	627.12	14,695.50	49.40	15,054.50
01-5-14-504 PENSION EXPENSE	6,210.00	653.46	6,238.53	100.46	(28.53)
01-5-14-510 TRAVEL & TRAINING EXPENSE	504.00	0.00	609.83	121.00	(105.83)
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	7,517.91	64,819.63	118.22	(9,988.63)
01-5-14-602 CHEMICALS AND SUPPLIES	10,000.00	0.00	9,660.26	96.60	339.74
01-5-14-608 TOOLS	3,200.00	0.00	645.31	20.17	2,554.69
01-5-14-610 TELEPHONE	3,096.00	0.00	2.99	0.10	3,093.01
01-5-14-619 BUILDING EXPENSE	7,000.00	0.00	390.72	5.58	6,609.28
01-5-14-620 UTILITIES	67,000.00	2,561.28	47,128.39	70.34	19,871.61
01-5-14-630 INSURANCE	4,500.00	0.00	7,316.07	162.58	(2,816.07)
01-5-14-640 DUES, MBRSHPS & SUBSCRIPTIONS	8,500.00	0.00	9,140.94	107.54	(640.94)
01-5-14-647 LICENSES	21,000.00	0.00	6,496.98	30.94	14,503.02
01-5-14-648 IMMUNIZATIONS & PHYSICALS	600.00	178.00	470.00	78.33	130.00
01-5-14-650 REPAIRS & MAINTENANCE - VEH &	23,400.00	0.00	9,527.95	40.72	13,872.05
01-5-14-651 OPERATING EXPENSES - VEHICLES	19,200.00	223.28	9,611.90	50.06	9,588.10
01-5-14-652 MANHOLE & PIPE REHAB	10,000.00	161.90	161.90	1.62	9,838.10
01-5-14-683 PUMP AND TANK REPAIRS	30,000.00	0.00	3,052.18	10.17	26,947.82
01-5-14-762 DEPRICIATION SEWER SYSTEMS	180,000.00	15,000.00	135,000.00	75.00	45,000.00
01-5-14-770 DEPRECIATION-VEHICLES	22,360.00	1,863.00	16,767.00	74.99	5,593.00
01-5-14-860 CONSULTING SERVICES	2,400.00	0.00	0.00	0.00	2,400.00
TOTAL SEWER DEPT	865,453.00	67,973.39	683,256.48	78.95	182,196.52
ADMINISTRATION					
01-5-15-400 SALARIES	489,000.00	37,851.04	363,265.58	74.29	125,734.42
01-5-15-502 PAYROLL TAX	39,120.00	4,139.71	28,446.29	72.72	10,673.71
01-5-15-503 GROUP INSURANCE	46,000.00	706.27	33,807.51	73.49	12,192.49
01-5-15-504 PENSION EXPENSE	10,000.00	1,586.59	13,618.06	136.18	(3,618.06)
01-5-15-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	184.55	7.38	2,315.45
01-5-15-515 SAFETY SUPPLIES	1,000.00	0.00	1,119.82	111.98	(119.82)
01-5-15-516 HR MATERIALS & SUPPLIES	7,500.00	675.20	1,430.40	19.07	6,069.60
01-5-15-550 EMPLOYEE RELATIONS	0.00	0.00	363.61	0.00	(363.61)
01-5-15-580 UNIFORM EXPENSE	500.00	0.00	90.91	18.18	409.09

01 -OSCEOLA LIGHT & POWER

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
01-5-15-601 MATERIALS AND SUPPLIES	60,000.00	2,643.00	(6,848.78)	11.41-	66,848.78
01-5-15-605 OFFICE EXPENSE	10,000.00	9,492.18	77,684.69	776.85	(67,684.69)
01-5-15-606 POSTAGE	32,000.00	3,205.10	30,587.90	95.59	1,412.10
01-5-15-607 PUBLISHING ORDINANCES & NOTICE	1,000.00	714.00	1,236.68	123.67	(236.68)
01-5-15-610 TELEPHONE	17,000.00	2,094.87	13,869.27	81.58	3,130.73
01-5-15-619 BUILDING EXPENSE	35,000.00	53.28	1,569.72	4.48	33,430.28
01-5-15-620 UTILITIES	5,000.00	999.60	6,522.68	130.45	(1,522.68)
01-5-15-630 INSURANCE	5,000.00	0.00	1,582.21	31.64	3,417.79
01-5-15-640 DUES, MBRSHPS & SUBSCRIPTIONS	90,000.00	7,457.10	91,743.70	101.94	(1,743.70)
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	0.00	12,185.76	34.82	22,814.24
01-5-15-647 LICENSES	35,000.00	0.00	35,889.06	102.54	(889.06)
01-5-15-648 IMMUNIZATIONS & PHYSICALS	500.00	32.00	246.00	49.20	254.00
01-5-15-763 DEPRECIATION	2,500.00	208.00	1,872.00	74.88	628.00
01-5-15-860 CONSULTING SERVICES	100,000.00	6,982.48	95,182.47	95.18	4,817.53
01-5-15-883 BAD ACCOUNTS	(40,000.00)	(4,244.99)	(40,584.42)	101.46	584.42
01-5-15-886 INTEREST EXPENSE	500,000.00	0.00	27,449.12	5.49	472,550.88
01-5-15-887 BOND PAYING AGENT EXPENSE	2,500.00	0.00	10,660.00	426.40	(8,160.00)
01-5-15-898 CASH OVER AND SHORT	500.00	95.53	644.94	128.99	(144.94)
01-5-15-899 MISCELLANEOUS	0.00	0.00	704.15	0.00	(704.15)
TOTAL ADMINISTRATION	1,539,120.00	74,690.96	841,023.88	54.64	698,096.12
TOTAL EXPENDITURES	17,292,659.00	1,274,181.62	12,888,146.06	74.53	4,404,512.94
REVENUES OVER/(UNDER) EXPENDITURES	1,204,641.00	690,364.32	7,136,289.57		(5,931,648.57)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
02-101	REGIONS-COMM CTR & GOLF (0051)	17,798.10		
02-102	FIRE DPT FEMA (2633)	195.00		
02-105	REGIONS-CITY GENERAL(0638)	262,572.64		
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)	103,012.79		
02-110	ACCOUNTS RECEIVABLE	12,081.76		
02-112	FBNEA - MAIN. TAX FUND (5808)	255,919.81		
02-114	MUNICIPAL PROPERTY PROGRAM	520.03		
02-115	CADENCE-CITY GENERAL(0430)	1,594,763.87		
02-116	BANCORP-CITY GEN PAYROLL(0465)	163,453.35		
02-117	FNBEA - OPD ICE FUND	45,000.00		
02-118	CROSS BANK -CITY GEN SAV(7010)	8,690.16		
02-121	CROSS BK-CONFINED SPACE GRANT	126,860.50		
02-122	2024 BOND FUND	12,120,522.08		
02-123	A/R - OTHER	(1,379.16)		
02-130	DUE TO/FROM OTHER FUNDS	(4,744,652.52)		
02-195	AQUATIC CENTER	6,915,593.11		
			16,966,611.55	
	TOTAL ASSETS			16,966,611.55
LIABILITIES				
02-201	ACCOUNTS PAYABLE	(166,048.00)		
02-202	FEDERAL W/H PAYABLE	(15,832.73)		
02-203	SOC SECURITY W/H PAYABLE	(5,151.86)		
02-204	ARKANSAS W/H PAYABLE	(6,088.78)		
02-205	GENERAL PENSION W/H	(95.67)		
02-207	GROUP INSURANCE W/H	34.24		
02-208	UNIFORM W/H	330.00		
02-210	FIREMENS PENSION W/H	4,356.49		
02-212	POLICE PENSION W/H	4,653.38		
02-214	GARNISHMENTS PAYABLE	(1,771.16)		
02-222	FIREMEN'S FUND	(187.89)		
02-236	ACCRUED WAGES	933.97		
02-240	ACCRUED SALES TAX	(1,136.28)		
02-278	2024 BOND PAYABLE	16,439,701.20		
	TOTAL LIABILITIES		16,253,696.91	
EQUITY				
02-291	BEGINNING FUND BALANCE	1,538,215.98		
	TOTAL BEGINNING EQUITY	1,538,215.98		

02 -CITY GENERAL FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
	TOTAL REVENUE	6,581,400.66		
	TOTAL EXPENSES	7,406,700.08		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(825,299.42)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		712,916.56	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			16,966,613.47
	*** AMOUNT OUT OF BALANCE ***			1.92-

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

02 -CITY GENERAL FUND
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
ADMINISTRATION	7,521,066.00	1,197,882.32	5,775,947.51	76.80	1,745,118.49
POLICE DEPT	512,000.00	52,229.44	248,855.48	48.60	263,144.52
FIRE DEPT	50,000.00	23,713.08	139,803.96	279.61	(89,803.96)
PARKS & RECREATION DEPT	130,000.00	7,682.04	71,720.94	55.17	58,279.06
GOLF COURSE FUND	84,315.00	10,072.30	75,625.86	89.69	8,689.14
HUMANE SHELTER FUND	1,500.00	100.00	1,200.00	80.00	300.00
AQUATIC CENTER	832,185.00	33,621.32	268,246.91	32.23	563,938.09
TOTAL REVENUES	9,131,066.00	1,325,300.50	6,581,400.66	72.08	2,549,665.34
EXPENDITURE SUMMARY					
ADMINISTRATION	1,215,525.00	81,774.18	771,843.24	63.50	443,681.76
POLICE DEPT	3,429,120.00	232,478.75	2,504,412.40	73.03	924,707.60
FIRE DEPT	1,513,076.00	115,497.24	1,868,277.20	123.48	(355,201.20)
PARKS & RECREATION DEPT	981,040.00	97,577.74	716,535.62	73.04	264,504.38
MUNICIPAL COURT	132,100.00	10,816.80	82,858.30	62.72	49,241.70
JAIL DEPARTMENT	735,100.00	64,963.08	555,851.45	75.62	179,248.55
CODE ENFORCEMENT	152,700.00	11,863.85	82,679.19	54.14	70,020.81
GOLF COURSE FUND	449,310.00	51,693.90	342,283.64	76.18	107,026.36
HUMANE SHELTER FUND	237,950.00	23,100.87	140,055.45	58.86	97,894.55
AQUATIC CENTER	795,000.00	123,011.03	341,903.59	43.01	453,096.41
TOTAL EXPENDITURES	9,640,921.00	812,777.44	7,406,700.08	76.83	2,234,220.92
REVENUES OVER/(UNDER) EXPENDITURES	(509,855.00)	512,523.06	(825,299.42)		315,444.42

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-4-01-310 PROPERTY TAXES	715,000.00	12,134.68	373,030.60	52.17	341,969.40
02-4-01-314 GENERAL REVENUE (STATE OF ARK)	120,000.00	6,547.30	81,933.00	68.28	38,067.00
02-4-01-315 PRIVILEGE TAX -- CITY	9,000.00	35.00	8,840.00	98.22	160.00
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	871,750.54	871,750.54	100.00	0.46
02-4-01-318 PILOT-OTHER	60,000.00	0.00	(66,450.00)	110.75-	126,450.00
02-4-01-323 A & P TAX REVENUE	140,000.00	17,483.11	106,475.25	76.05	33,524.75
02-4-01-325 GAS FRANCHISE TAX	110,000.00	0.00	112,046.83	101.86	(2,046.83)
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	824.07	30,414.25	202.76	(15,414.25)
02-4-01-335 FINES AND FORFEITURES	0.00	0.00	145.00	0.00	(145.00)
02-4-01-345 BUILDING PERMITS	8,000.00	88.86	4,508.42	56.36	3,491.58
02-4-01-387 INSURANCE PROCEEDS	0.00	0.00	4,838.39	0.00	(4,838.39)
02-4-01-390 INTEREST INCOME	3,000.00	172.79	469.66	15.66	2,530.34
02-4-01-394 COUNTY SALES TAX	2,000,000.00	146,821.37	1,287,223.56	64.36	712,776.44
02-4-01-395 MISCELLANEOUS	7,000.00	(3,616.15)	39,108.93	558.70	(32,108.93)
02-4-01-396 GRANT INCOME	100,000.00	0.00	97,788.00	97.79	2,212.00
02-4-01-397 CITY SALES TAX	3,300,000.00	145,640.75	1,303,854.70	39.51	1,996,145.30
02-4-01-398 RENT INCOME	35,000.00	0.00	19,970.38	57.06	15,029.62
02-4-01-399 COMMUNITY DEVELOPMENT GRANT	0.00	0.00	1,500,000.00	0.00	(1,500,000.00)
TOTAL ADMINISTRATION	7,521,066.00	1,197,882.32	5,775,947.51	76.80	1,745,118.49
POLICE DEPT					
02-4-02-335 FINES & FORFEITURES	400,000.00	51,863.61	188,243.95	47.06	211,756.05
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	365.83	4,123.96	8.25	45,876.04
02-4-02-396 GRANT INCOME	0.00	0.00	56,487.57	0.00	(56,487.57)
TOTAL POLICE DEPT	512,000.00	52,229.44	248,855.48	48.60	263,144.52
FIRE DEPT					
02-4-03-380 CONTRACT TRAINING RECEIPTS	50,000.00	4,166.00	37,494.00	74.99	12,506.00
02-4-03-396 GRANT INCOME	0.00	19,547.08	102,309.96	0.00	(102,309.96)
TOTAL FIRE DEPT	50,000.00	23,713.08	139,803.96	279.61	(89,803.96)
PARKS & RECREATION DEPT					
02-4-04-350 ADMISSION FEES	130,000.00	7,682.04	71,720.94	55.17	58,279.06
TOTAL PARKS & RECREATION DEPT	130,000.00	7,682.04	71,720.94	55.17	58,279.06
GOLF COURSE FUND					
02-4-18-360 GOLF COURSE MEMBERSHIP FEES	45,000.00	3,586.58	27,735.14	61.63	17,264.86
02-4-18-362 GREENS FEES	815.00	3,465.44	25,065.44	3,075.51	(24,250.44)
02-4-18-364 CART SHED RENTALS	8,500.00	710.00	6,115.00	71.94	2,385.00
02-4-18-365 PRO SHOP SALES	30,000.00	2,310.28	16,710.28	55.70	13,289.72
TOTAL GOLF COURSE FUND	84,315.00	10,072.30	75,625.86	89.69	8,689.14

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
HUMANE SHELTER FUND					
02-4-19-340 ANIMAL SHELTER RECEIPTS	1,500.00	100.00	1,200.00	80.00	300.00
TOTAL HUMANE SHELTER FUND	1,500.00	100.00	1,200.00	80.00	300.00
AQUATIC CENTER					
02-4-20-350 ADMISSIONS	496,745.00	11,565.42	64,316.22	12.95	432,428.78
02-4-20-355 CONCESSIONS	125,440.00	3,850.81	30,948.86	24.67	94,491.14
02-4-20-395 MISC INCOME	0.00	0.00	10,000.00	0.00	(10,000.00)
02-4-20-397 CITY SALES TAX (1/8)	210,000.00	18,205.09	162,981.83	77.61	47,018.17
TOTAL AQUATIC CENTER	832,185.00	33,621.32	268,246.91	32.23	563,938.09
TOTAL REVENUES	9,131,066.00	1,325,300.50	6,581,400.66	72.08	2,549,665.34

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
ADMINISTRATION					
02-5-01-400 SALARIES	300,000.00	19,050.23	174,795.15	58.27	125,204.85
02-5-01-501 TRAVEL & PUBLIC RELATIONS	10,000.00	72.43	327.12	3.27	9,672.88
02-5-01-502 PAYROLL TAX	24,000.00	1,672.79	13,303.47	55.43	10,696.53
02-5-01-503 GROUP INSURANCE	97,000.00	1,700.57	63,879.23	65.85	33,120.77
02-5-01-504 PENSION EXPENSE	40,000.00	1,496.83	15,330.68	38.33	24,669.32
02-5-01-510 TRAVEL & TRAINING EXPENSE	15,000.00	2,934.07	24,989.35	166.60	(9,989.35)
02-5-01-601 MATERIALS AND SUPPLIES	115,000.00	(403.34)	50,316.62	43.75	64,683.38
02-5-01-605 OFFICE EXPENSE	0.00	89.04	6,821.20	0.00	(6,821.20)
02-5-01-607 PUBLISHING ORDINANCES & NOTICE	10,000.00	0.00	5,388.07	53.88	4,611.93
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	5,107.86	22,523.18	112.62	(2,523.18)
02-5-01-620 UTILITIES	10,000.00	1,045.87	31,536.16	315.36	(21,536.16)
02-5-01-625 RENT	1,000.00	1,116.18	1,116.18	111.62	(116.18)
02-5-01-626 A & P EXPENSES	50,000.00	0.00	63,643.63	127.29	(13,643.63)
02-5-01-630 INSURANCE	100,000.00	0.00	1,710.72	1.71	98,289.28
02-5-01-640 DUES, MBRSHPS & SUBSCRIPTIONS	5,000.00	528.44	9,046.94	180.94	(4,046.94)
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	21,075.00	84.30	3,925.00
02-5-01-645 ADV, PROMOTIONS & DONATIONS	20,000.00	800.00	20,768.00	103.84	(768.00)
02-5-01-647 LICENSES	250.00	0.00	16.76	6.70	233.24
02-5-01-648 IMMUNIZATIONS & PHYSICALS	75.00	0.00	0.00	0.00	75.00
02-5-01-651 OPERATING EXPENSES - VEHICLES	0.00	0.00	3,597.16	0.00	(3,597.16)
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	26.21	4,367.34	87.35	632.66
02-5-01-751 SR. CITIZEN BLDG EXPENSE	5,000.00	175.00	1,122.69	22.45	3,877.31
02-5-01-753 COSTON BLDG EXP	3,000.00	0.00	1,401.50	46.72	1,598.50
02-5-01-860 CONSULTING SERVICES	200,000.00	7,400.00	88,044.88	44.02	111,955.12
02-5-01-861 INDUSTRIAL INCENTIVES	0.00	6,250.00	56,000.00	0.00	(56,000.00)
02-5-01-890 GRANT EXPENSE	0.00	1,025.00	1,025.00	0.00	(1,025.00)
02-5-01-898 ABANDONED/CONDEMNED PROP EXP	140,000.00	21,387.00	71,287.00	50.92	68,713.00
02-5-01-899 MISCELLANEOUS	0.00	8,625.00	18,410.21	0.00	(18,410.21)
TOTAL ADMINISTRATION	1,215,525.00	81,774.18	771,843.24	63.50	443,681.76
POLICE DEPT					
02-5-02-400 SALARIES	2,332,519.00	191,108.02	1,699,487.46	72.86	633,031.54
02-5-02-414 SALARIES-GRANT/OPD	0.00	(12,560.00)	(153,934.60)	0.00	153,934.60
02-5-02-426 AUXILIARY POLICE	2,000.00	0.00	123.25	6.16	1,876.75
02-5-02-502 PAYROLL TAX	186,601.00	20,248.00	133,191.23	71.38	53,409.77
02-5-02-503 GROUP INSURANCE	162,000.00	465.78	102,999.65	63.58	59,000.35
02-5-02-504 PENSION EXPENSE	230,000.00	19.50	226,189.91	98.34	3,810.09
02-5-02-510 TRAVEL & TRAINING EXPENSE	20,000.00	2,154.93	5,298.87	26.49	14,701.13
02-5-02-515 SAFETY SUPPLIES	0.00	0.00	983.80	0.00	(983.80)
02-5-02-580 UNIFORM EXPENSE	20,000.00	0.00	6,151.82	30.76	13,848.18
02-5-02-581 UNIFORM LAUNDRY	0.00	0.00	180.15	0.00	(180.15)
02-5-02-601 MATERIALS AND SUPPLIES	50,000.00	321.32	22,331.06	44.66	27,668.94
02-5-02-610 TELEPHONE	32,000.00	1,923.32	20,207.08	63.15	11,792.92

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-02-619 BUILDING EXPENSE	75,000.00	181.22	32,254.09	43.01	42,745.91
02-5-02-620 UTILITIES	17,000.00	3,787.80	15,460.46	90.94	1,539.54
02-5-02-630 INSURANCE	15,000.00	0.00	43,249.00	288.33	(28,249.00)
02-5-02-640 DUES, MBRSHPS & SUBSCRIPTIONS	110,000.00	1,048.82	124,644.83	113.31	(14,644.83)
02-5-02-648 IMMUNIZATIONS & PHYSICALS	5,000.00	671.00	4,344.10	86.88	655.90
02-5-02-650 REPAIRS & MAINTENANCE - VEH &	22,000.00	1,669.99	20,754.19	94.34	1,245.81
02-5-02-651 OPERATING EXPENSES - VEHICLES	100,000.00	9,177.10	71,681.75	71.68	28,318.25
02-5-02-686 EQUIPMENT RENTAL	0.00	0.00	572.44	0.00	(572.44)
02-5-02-700 EQUIPMENT PURCHASES	50,000.00	12,261.95	123,583.38	247.17	(73,583.38)
02-5-02-899 MISCELLANEOUS	0.00	0.00	4,658.48	0.00	(4,658.48)
TOTAL POLICE DEPT	3,429,120.00	232,478.75	2,504,412.40	73.03	924,707.60
FIRE DEPT					
02-5-03-400 SALARIES	1,029,576.00	92,018.31	837,968.27	81.39	191,607.73
02-5-03-427 FIRE SCRIPT-REDEEMED	20,000.00	1,495.00	11,304.40	56.52	8,695.60
02-5-03-502 PAYROLL TAX	18,000.00	1,899.06	12,630.85	70.17	5,369.15
02-5-03-503 GROUP INSURANCE	73,000.00	480.31	55,613.89	76.18	17,386.11
02-5-03-504 PENSION EXPENSE	135,000.00	457.27	138,414.48	102.53	(3,414.48)
02-5-03-510 TRAVEL & TRAINING EXPENSE	8,000.00	0.00	2,100.10	26.25	5,899.90
02-5-03-515 SAFETY SUPPLIES	1,500.00	0.00	880.76	58.72	619.24
02-5-03-580 UNIFORM EXPENSE	9,000.00	319.68	3,681.89	40.91	5,318.11
02-5-03-601 MATERIALS AND SUPPLIES	50,000.00	1,333.85	11,011.24	22.02	38,988.76
02-5-03-610 TELEPHONE	10,000.00	731.30	3,172.47	31.72	6,827.53
02-5-03-619 BUILDING EXPENSE	24,000.00	6,149.58	13,343.44	55.60	10,656.56
02-5-03-620 UTILITIES	20,000.00	2,166.75	15,086.47	75.43	4,913.53
02-5-03-630 INSURANCE	50,000.00	0.00	40,417.53	80.84	9,582.47
02-5-03-640 DUES, MBRSHPS & SUBSCRIPTIONS	1,500.00	804.98	1,287.14	85.81	212.86
02-5-03-648 IMMUNIZATIONS & PHYSICALS	2,500.00	539.00	4,693.26	187.73	(2,193.26)
02-5-03-650 REPAIRS & MAINTENANCE - VEH &	25,000.00	1,621.44	14,211.73	56.85	10,788.27
02-5-03-651 OPERATING EXPENSES - VEHICLES	22,000.00	1,663.83	14,029.25	63.77	7,970.75
02-5-03-686 EQUIPMENT RENTAL	14,000.00	302.68	4,600.01	32.86	9,399.99
02-5-03-700 EQUIPMENT PURCHASES	0.00	3,514.20	628,902.22	0.00	(628,902.22)
02-5-03-890 GRANT EXPENSE	0.00	0.00	54,927.80	0.00	(54,927.80)
TOTAL FIRE DEPT	1,513,076.00	115,497.24	1,868,277.20	123.48	(355,201.20)
PARKS & RECREATION DEPT					
02-5-04-400 SALARIES	459,000.00	32,746.28	343,273.25	74.79	115,726.75
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	27,014.40	34,938.62	127.98	(7,638.62)
02-5-04-502 PAYROLL TAX	36,720.00	3,615.15	26,394.57	71.88	10,325.43
02-5-04-503 GROUP INSURANCE	55,000.00	(317.84)	37,190.66	67.62	17,809.34
02-5-04-504 PENSION EXPENSE	5,000.00	721.72	6,845.83	136.92	(1,845.83)
02-5-04-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	350.00	17.50	1,650.00
02-5-04-515 SAFETY SUPPLIES	3,000.00	51.59	1,122.48	37.42	1,877.52
02-5-04-601 MATERIALS AND SUPPLIES	88,000.00	5,885.93	46,530.49	52.88	41,469.51
02-5-04-610 TELEPHONE	6,000.00	118.14	904.32	15.07	5,095.68
02-5-04-619 BUILDING EXPENSE	25,000.00	2,564.84	21,646.11	86.58	3,353.89
02-5-04-620 UTILITIES	35,000.00	7,148.59	48,621.37	138.92	(13,621.37)
02-5-04-630 INSURANCE	7,500.00	0.00	13,762.79	183.50	(6,262.79)
02-5-04-640 DUES, MBRSHPS & SUBSCRIPTIONS	2,000.00	0.00	254.83	12.74	1,745.17

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-04-645 ADV, PROMOTIONS & DONATIONS	19,020.00	0.00	18,515.00	97.34	505.00
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	32.00	6.40	468.00
02-5-04-650 REPAIRS & MAINTENANCE - VEH &	13,000.00	4,272.48	10,647.01	81.90	2,352.99
02-5-04-651 OPERATING EXPENSES - VEHICLES	7,500.00	2,033.79	11,184.31	149.12	(3,684.31)
02-5-04-700 EQUIPMENT PURCHASES	75,000.00	1,939.95	16,528.29	22.04	58,471.71
02-5-04-725 ATHLETIC EQUIPMENT	55,000.00	2,040.38	45,638.60	82.98	9,361.40
02-5-04-895 CAPITAL LEASE PAYMENTS	40,000.00	7,742.34	30,055.09	75.14	9,944.91
02-5-04-899 MISCELLANEOUS	0.00	0.00	2,100.00	0.00	(2,100.00)
TOTAL PARKS & RECREATION DEPT	981,040.00	97,577.74	716,535.62	73.04	264,504.38
MUNICIPAL COURT					
02-5-05-403 OTHER ADM. SALARIES	0.00	2,472.00	22,814.55	0.00	(22,814.55)
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	62,789.77	52.32	57,210.23
02-5-05-502 PAYROLL TAX	11,600.00	1,075.98	6,769.05	58.35	4,830.95
02-5-05-503 GROUP INSURANCE	18,000.00	9.77	11,826.68	65.70	6,173.32
02-5-05-504 PENSION EXPENSE	7,000.00	614.58	6,324.65	90.35	675.35
02-5-05-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	2,496.36	99.85	3.64
02-5-05-601 MATERIALS AND SUPPLIES	5,000.00	44.89	247.14	4.94	4,752.86
02-5-05-619 BUILDING EXPENSE	0.00	0.00	59.33	0.00	(59.33)
02-5-05-640 DUES, MBRSHPS & SUBSCRIPTIONS	500.00	0.00	225.00	45.00	275.00
02-5-05-648 IMMUNIZATIONS & PHYSICALS	0.00	32.00	64.00	0.00	(64.00)
02-5-05-899 MISCELLANEOUS	(62,500.00)	0.00	(30,758.23)	49.21	(31,741.77)
TOTAL MUNICIPAL COURT	132,100.00	10,816.80	82,858.30	62.72	49,241.70
JAIL DEPARTMENT					
02-5-11-400 SALARIES	313,519.00	28,944.98	252,474.56	80.53	61,044.44
02-5-11-455 TEMP SERVICE WAGES	50,000.00	10,722.34	71,276.77	142.55	(21,276.77)
02-5-11-502 PAYROLL TAX	25,081.00	4,003.27	20,981.44	83.65	4,099.56
02-5-11-503 GROUP INSURANCE	63,000.00	1,149.49	49,070.92	77.89	13,929.08
02-5-11-504 PENSION EXPENSE	1,250.00	340.02	4,735.74	378.86	(3,485.74)
02-5-11-510 TRAVEL & TRAINING EXPENSE	5,000.00	868.52	1,218.52	24.37	3,781.48
02-5-11-580 UNIFORM EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
02-5-11-601 MATERIALS AND SUPPLIES	30,000.00	1,733.93	16,577.33	55.26	13,422.67
02-5-11-619 BUILDING EXPENSE	50,000.00	3,947.68	12,771.57	25.54	37,228.43
02-5-11-620 UTILITIES	20,800.00	2,352.92	16,875.32	81.13	3,924.68
02-5-11-630 INSURANCE	200.00	0.00	366.00	183.00	(166.00)
02-5-11-640 DUES & SUBSCRIPTIONS	0.00	99.00	99.00	0.00	(99.00)
02-5-11-648 IMMUNIZATIONS & PHYSICALS	1,000.00	338.00	4,051.80	405.18	(3,051.80)
02-5-11-650 REPAIRS & MAINTENANCE - VEH &	0.00	0.00	84.91	0.00	(84.91)
02-5-11-655 JAIL MAINTENANCE FUND	35,000.00	3,595.20	38,052.50	108.72	(3,052.50)
02-5-11-656 JAIL FOOD EXPENSE	135,000.00	6,831.47	58,865.49	43.60	76,134.51
02-5-11-659 INMATE MEDICAL	250.00	36.26	4,669.41	1,867.76	(4,419.41)
02-5-11-686 EQUIPMENT RENTAL	0.00	0.00	457.12	0.00	(457.12)
02-5-11-700 EQUIPMENT PURCHASES	0.00	0.00	3,223.05	0.00	(3,223.05)
TOTAL JAIL DEPARTMENT	735,100.00	64,963.08	555,851.45	75.62	179,248.55

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
CODE ENFORCEMENT					
02-5-17-400 SALARIES	100,000.00	5,420.81	45,116.19	45.12	54,883.81
02-5-17-502 PAYROLL TAX	8,000.00	706.69	3,737.31	46.72	4,262.69
02-5-17-503 GROUP INSURANCE	6,000.00	388.97	6,306.56	105.11	(306.56)
02-5-17-504 PENSION EXPENSE	0.00	(69.29)	518.64	0.00	(518.64)
02-5-17-510 TRAVEL & TRAINING EXPENSE	2,500.00	0.00	54.44	2.18	2,445.56
02-5-17-580 UNIFORM EXPENSE	0.00	0.00	179.12	0.00	(179.12)
02-5-17-601 MATERIALS AND SUPPLIES	20,000.00	4,949.68	23,063.09	115.32	(3,063.09)
02-5-17-610 TELEPHONE	0.00	78.76	786.30	0.00	(786.30)
02-5-17-647 LICENSES	200.00	0.00	50.00	25.00	150.00
02-5-17-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	1,057.23	1,718.90	171.89	(718.90)
02-5-17-651 OPERATING EXPENSES- VEHICLES	5,000.00	0.00	1,817.64	36.35	3,182.36
02-5-17-700 EQUIPMENT PURCHASES	10,000.00	0.00	0.00	0.00	10,000.00
02-5-17-899 MISCELLANEOUS	0.00	(669.00)	(669.00)	0.00	669.00
TOTAL CODE ENFORCEMENT	152,700.00	11,863.85	82,679.19	54.14	70,020.81
GOLF COURSE FUND					
02-5-18-400 SALARIES	198,000.00	14,796.22	148,604.61	75.05	49,395.39
02-5-18-455 TEMP SERVICE WAGES	50,000.00	15,107.60	51,216.40	102.43	(1,216.40)
02-5-18-502 PAYROLL TAX	15,840.00	1,676.82	11,793.86	74.46	4,046.14
02-5-18-503 GROUP INSURANCE	12,000.00	343.62	9,230.01	76.92	2,769.99
02-5-18-504 PENSION EXPENSE	3,270.00	426.70	4,047.43	123.77	(777.43)
02-5-18-515 SAFETY SUPPLIES	1,000.00	394.54	762.66	76.27	237.34
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	2,002.92	10,524.83	30.07	24,475.17
02-5-18-610 TELEPHONE	2,500.00	216.48	1,157.81	46.31	1,342.19
02-5-18-612 COST OF GOODS - PRO SHOP	25,000.00	364.80	31,973.37	127.89	(6,973.37)
02-5-18-619 BUILDING EXPENSE	0.00	239.76	3,018.16	0.00	(3,018.16)
02-5-18-620 UTILITIES	5,700.00	545.47	5,297.41	92.94	402.59
02-5-18-630 INSURANCE	3,500.00	0.00	6,377.42	182.21	(2,877.42)
02-5-18-640 DUES, MBRSHPS & SUBSCRIPTIONS	0.00	0.00	254.83	0.00	(254.83)
02-5-18-650 REPAIRS & MAINTENANCE - VEH &	15,000.00	3,255.06	12,712.93	84.75	2,287.07
02-5-18-651 OPERATING EXPENSES - VEHICLES	10,000.00	766.32	10,882.77	108.83	(882.77)
02-5-18-686 EQUIPMENT RENTAL	500.00	0.00	4,740.00	948.00	(4,240.00)
02-5-18-700 EQUIPMENT PURCHASES	0.00	974.95	974.95	0.00	(974.95)
02-5-18-895 CAPITAL LEASE PAYMENTS	70,000.00	10,582.64	28,714.19	41.02	41,285.81
TOTAL GOLF COURSE FUND	449,310.00	51,693.90	342,283.64	76.18	107,026.36
HUMANE SHELTER FUND					
02-5-19-400 SALARIES	100,000.00	5,996.64	56,348.98	56.35	43,651.02
02-5-19-455 TEMP SERVICE WAGES	25,000.00	11,334.75	39,630.99	158.52	(14,630.99)
02-5-19-502 PAYROLL TAX	8,000.00	664.90	4,462.39	55.78	3,537.61
02-5-19-503 GROUP INSURANCE	6,000.00	90.30	4,234.33	70.57	1,765.67
02-5-19-504 PENSION EXPENSE	1,500.00	119.80	1,143.80	76.25	356.20
02-5-19-510 TRAVEL & TRAINING EXPENSE	1,000.00	0.00	0.00	0.00	1,000.00
02-5-19-515 SAFETY SUPPLIES	500.00	0.00	0.00	0.00	500.00
02-5-19-580 UNIFORM EXPENSE	1,000.00	0.00	354.09	35.41	645.91
02-5-19-601 MATERIALS AND SUPPLIES	30,000.00	2,028.85	18,022.42	60.07	11,977.58
02-5-19-610 TELEPHONE	1,000.00	39.38	394.81	39.48	605.19

02 -CITY GENERAL FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
02-5-19-611 VET BILLS	3,000.00	1,550.00	3,499.00	116.63	(499.00)
02-5-19-619 BUILDING EXPENSE	50,000.00	0.00	5,029.46	10.06	44,970.54
02-5-19-620 UTILITIES	3,600.00	337.67	2,847.19	79.09	752.81
02-5-19-630 INSURANCE	1,600.00	0.00	1,518.50	94.91	81.50
02-5-19-640 DUES, MBRSHPS & SUBSCRIPTIONS	500.00	0.00	254.83	50.97	245.17
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	784.56	832.49	166.50	(332.49)
02-5-19-651 OPERATING EXPENSES - VEHICLES	2,500.00	154.02	1,470.77	58.83	1,029.23
02-5-19-700 EQUIPMENT PURCHASES	2,000.00	0.00	0.00	0.00	2,000.00
02-5-19-840 Disposal	0.00	0.00	11.40	0.00	(11.40)
TOTAL HUMANE SHELTER FUND	237,950.00	23,100.87	140,055.45	58.86	97,894.55
AQUATIC CENTER					
02-5-20-400 SALARIES	150,000.00	11,510.50	36,425.88	24.28	113,574.12
02-5-20-455 TEMP SERVICE WAGES	260,000.00	74,757.96	109,499.34	42.12	150,500.66
02-5-20-502 PAYROLL TAX	12,000.00	1,251.24	3,145.29	26.21	8,854.71
02-5-20-503 GROUP INSURANCE	12,000.00	(79.87)	759.38	6.33	11,240.62
02-5-20-504 PENSION EXPENSE	6,000.00	0.00	0.00	0.00	6,000.00
02-5-20-510 TRAVEL & TRAINING EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
02-5-20-515 SAFETY SUPPLIES	5,000.00	0.00	47.01	0.94	4,952.99
02-5-20-550 EMPLOYEE RELATIONS	1,000.00	0.00	0.00	0.00	1,000.00
02-5-20-580 UNIFORM EXPENSE	6,000.00	0.00	47.01	0.78	5,952.99
02-5-20-601 MATERIALS AND SUPPLIES	130,000.00	25,225.43	100,399.85	77.23	29,600.15
02-5-20-610 TELEPHONE	2,000.00	0.00	42.18	2.11	1,957.82
02-5-20-619 BUILDING EXPENSE	20,000.00	2,491.00	6,586.90	32.93	13,413.10
02-5-20-620 UTILITIES	100,000.00	7,854.77	29,370.95	29.37	70,629.05
02-5-20-630 INSURANCE	60,000.00	0.00	0.00	0.00	60,000.00
02-5-20-640 DUES, MEMBERSHIP & SUBSCRIPT	5,000.00	0.00	2,984.01	59.68	2,015.99
02-5-20-645 ADV, PROMOTIONS & DONATIONS	12,500.00	0.00	0.00	0.00	12,500.00
02-5-20-647 LICENSES	3,000.00	0.00	30.00	1.00	2,970.00
02-5-20-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	20.00	4.00	480.00
02-5-20-700 EQUIPMENT PURCHASES	0.00	0.00	52,545.79	0.00	(52,545.79)
TOTAL AQUATIC CENTER	795,000.00	123,011.03	341,903.59	43.01	453,096.41
TOTAL EXPENDITURES	9,640,921.00	812,777.44	7,406,700.08	76.83	2,234,220.92
REVENUES OVER/(UNDER) EXPENDITURES	(509,855.00)	512,523.06	(825,299.42)		315,444.42

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

05 -AIRPORT FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
05-101	REGIONS-AIRPORT OPERATING(680)	2,770.63		
05-105	BANCORP-AIRPORT GRANT(6248)	75,078.12		
05-130	DUE TO/FROM OTHER FUNDS	(26,926.27)		
			50,922.48	
	TOTAL ASSETS			50,922.48
LIABILITIES				
EQUITY				
05-291	BEGINNING FUND BALANCE	9,798.88		
	TOTAL BEGINNING EQUITY	9,798.88		
	TOTAL REVENUE	68,106.64		
	TOTAL EXPENSES	26,983.04		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	41,123.60		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		50,922.48	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			50,922.48

05 -AIRPORT FUND
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
AIRPORT	0.00	9.26	68,106.64	0.00	(68,106.64)
TOTAL REVENUES	0.00	9.26	68,106.64	0.00	(68,106.64)
EXPENDITURE SUMMARY					
AIRPORT	0.00	77.87	26,983.04	0.00	(26,983.04)
TOTAL EXPENDITURES	0.00	77.87	26,983.04	0.00	(26,983.04)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(68.61)	41,123.60		(41,123.60)

05 -AIRPORT FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
05-4-09-390 INTEREST INCOME	0.00	9.26	53.76	0.00	(53.76)
05-4-09-391 RENTAL INCOME	0.00	0.00	2,500.00	0.00	(2,500.00)
05-4-09-396 GRANT INCOME	0.00	0.00	65,552.88	0.00	(65,552.88)
TOTAL AIRPORT	0.00	9.26	68,106.64	0.00	(68,106.64)
TOTAL REVENUES	0.00	9.26	68,106.64	0.00	(68,106.64)

05 -AIRPORT FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
AIRPORT					
05-5-09-601 MATERIALS AND SUPPLIES	0.00	0.00	3,167.86	0.00	(3,167.86)
05-5-09-620 UTILITIES	0.00	77.87	648.90	0.00	(648.90)
05-5-09-890 GRANT EXPENSE	0.00	0.00	23,166.28	0.00	(23,166.28)
TOTAL AIRPORT	0.00	77.87	26,983.04	0.00	(26,983.04)
TOTAL EXPENDITURES	0.00	77.87	26,983.04	0.00	(26,983.04)
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(68.61)	41,123.60		(41,123.60)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

03 -STREET FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
03-115	CADENCE-STREET FUND(0449)	30,364.97		
03-130	DUE TO/FROM OTHER FUNDS	(755,085.92)		
			(724,720.95)	
	TOTAL ASSETS			(724,720.95)
LIABILITIES				
EQUITY				
03-291	BEGINNING FUND BALANCE	(344,703.73)		
	TOTAL BEGINNING EQUITY	(344,703.73)		
	TOTAL REVENUE	445,463.29		
	TOTAL EXPENSES	825,480.51		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(380,017.22)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		(724,720.95)	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			(724,720.95)

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

03 -STREET FUND
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
STREET DEPT	769,830.00	51,668.64	445,463.29	57.87	324,366.71
TOTAL REVENUES	769,830.00	51,668.64	445,463.29	57.87	324,366.71
EXPENDITURE SUMMARY					
STREET DEPT	1,236,722.00	112,760.58	825,480.51	66.75	411,241.49
TOTAL EXPENDITURES	1,236,722.00	112,760.58	825,480.51	66.75	411,241.49
REVENUES OVER/(UNDER) EXPENDITURES	(466,892.00)	(61,091.94)	(380,017.22)		(86,874.78)

03 -STREET FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-4-06-314 GENERAL REVENUE (STATE OF ARK)	600,000.00	50.00	(57.60)	0.01-	600,057.60
03-4-06-322 DEBRIS REMOVAL	5,000.00	0.00	435.20	8.70	4,564.80
03-4-06-385 SALE OF ASSETS/EQUIPMENT	0.00	0.00	600.00	0.00	(600.00)
03-4-06-386 STREET REVENUE TURNBACK	0.00	51,552.43	442,233.70	0.00	(442,233.70)
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	6.21	32.30	12.92	217.70
03-4-06-395 MISCELLANEOUS	0.00	60.00	2,219.69	0.00	(2,219.69)
TOTAL STREET DEPT	769,830.00	51,668.64	445,463.29	57.87	324,366.71
TOTAL REVENUES	769,830.00	51,668.64	445,463.29	57.87	324,366.71

03 -STREET FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
STREET DEPT					
03-5-06-441 WAGES-STREET EMPLOYEES	400,000.00	32,379.09	316,567.43	79.14	83,432.57
03-5-06-455 TEMP SERVICES WAGES	80,000.00	47,849.81	171,700.41	214.63	(91,700.41)
03-5-06-502 PAYROLL TAX	32,000.00	3,588.37	24,742.20	77.32	7,257.80
03-5-06-503 GROUP INSURANCE	55,000.00	533.88	41,777.59	75.96	13,222.41
03-5-06-504 PENSION EXPENSE	7,500.00	428.36	4,056.67	54.09	3,443.33
03-5-06-510 TRAVEL & TRAINING EXPENSE	2,000.00	0.00	1,357.07	67.85	642.93
03-5-06-515 SAFETY SUPPLIES	2,000.00	8.91	3,162.71	158.14	(1,162.71)
03-5-06-580 UNIFORM EXPENSE	5,000.00	3,361.45	10,344.13	206.88	(5,344.13)
03-5-06-601 MATERIALS AND SUPPLIES	22,000.00	3,345.66	33,721.59	153.28	(11,721.59)
03-5-06-610 TELEPHONE	7,000.00	106.18	1,352.83	19.33	5,647.17
03-5-06-619 BUILDING EXPENSE	10,000.00	219.75	2,568.40	25.68	7,431.60
03-5-06-620 UTILITIES	5,000.00	200.53	7,733.03	154.66	(2,733.03)
03-5-06-630 INSURANCE	20,000.00	0.00	16,421.15	82.11	3,578.85
03-5-06-640 DUES, MBRSHPS & SUBSCRIPTIONS	250.00	0.00	260.17	104.07	(10.17)
03-5-06-648 IMMUNIZATIONS & PHYSICALS	1,000.00	0.00	281.00	28.10	719.00
03-5-06-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	6,534.79	58,145.69	96.91	1,854.31
03-5-06-651 OPERATING EXPENSES - VEHICLES	60,000.00	6,508.95	67,623.94	112.71	(7,623.94)
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	6,340.12	20,049.10	6.68	279,950.90
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	3,016.22	15.08	16,983.78
03-5-06-840 DUMPING-DISPOSAL	65,000.00	1,354.73	34,467.43	53.03	30,532.57
03-5-06-895 CAPITAL LEASE PAYMENTS	48,972.00	0.00	0.00	0.00	48,972.00
03-5-06-899 MISCELLANEOUS	0.00	0.00	6,131.75	0.00	(6,131.75)
TOTAL STREET DEPT	1,236,722.00	112,760.58	825,480.51	66.75	411,241.49
TOTAL EXPENDITURES	1,236,722.00	112,760.58	825,480.51	66.75	411,241.49
REVENUES OVER/(UNDER) EXPENDITURES	(466,892.00)	(61,091.94)	(380,017.22)		(86,874.78)

BALANCE SHEET
AS OF: SEPTEMBER 30TH, 2026

04 -SANITATION FUND

ACCOUNT #	ACCOUNT DESCRIPTION	BALANCE		
ASSETS				
04-115	CADENCE-SANITATION FUND(9951)	15,340.09		
04-130	DUE TO/FROM OTHER FUNDS	(191,234.83)		
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	(3,318,101.51)		
			775,967.70	
	TOTAL ASSETS			775,967.70
LIABILITIES				
04-257	N/P - CADENCE EQUIP FINANCE	254,057.23		
	TOTAL LIABILITIES		254,057.23	
EQUITY				
04-290	RETAINED EARNINGS	631,587.48		
	TOTAL BEGINNING EQUITY	631,587.48		
	TOTAL REVENUE	722,552.22		
	TOTAL EXPENSES	832,229.23		
	TOTAL REVENUE OVER/(UNDER) EXPENSES	(109,677.01)		
	TOTAL EQUITY & REV. OVER/(UNDER) EXP.		521,910.47	
	TOTAL LIABILITIES, EQUITY & REV.OVER/(UNDER) EXP.			775,967.70

CITY OF OSCEOLA
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: SEPTEMBER 30TH, 2026

04 -SANITATION FUND
FINANCIAL SUMMARY

75.00% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SANITATION	900,050.00	70,579.52	640,273.13	71.14	259,776.87
PEST CONTROL FUND	115,000.00	9,093.13	82,279.09	71.55	32,720.91
TOTAL REVENUES	1,015,050.00	79,672.65	722,552.22	71.18	292,497.78
EXPENDITURE SUMMARY					
SANITATION	1,015,700.00	118,651.81	768,280.52	75.64	247,419.48
COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND	90,500.00	15,987.17	63,948.71	70.66	26,551.29
TOTAL EXPENDITURES	1,107,700.00	134,638.98	832,229.23	75.13	275,470.77
REVENUES OVER/(UNDER) EXPENDITURES	(92,650.00)	(54,966.33)	(109,677.01)		17,027.01

04 -SANITATION FUND

75.00% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-4-07-300 SALES	900,000.00	70,576.93	638,958.40	71.00	261,041.60
04-4-07-322 DEBRIS REMOVAL	0.00	0.00	1,300.00	0.00	(1,300.00)
04-4-07-390 INTEREST INCOME	50.00	2.59	14.73	29.46	35.27
TOTAL SANITATION	900,050.00	70,579.52	640,273.13	71.14	259,776.87
COMPOSTING DEPT					
PEST CONTROL FUND					
04-4-20-300 SALES	115,000.00	9,093.13	82,279.09	71.55	32,720.91
TOTAL PEST CONTROL FUND	115,000.00	9,093.13	82,279.09	71.55	32,720.91
TOTAL REVENUES	1,015,050.00	79,672.65	722,552.22	71.18	292,497.78

04 -SANITATION FUND

75.00% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SANITATION					
04-5-07-451 WAGES-GARBAGE COLLECTIONS	390,000.00	25,879.91	238,501.17	61.15	151,498.83
04-5-07-455 TEMP SERVICE WAGES	80,000.00	24,228.30	108,330.14	135.41	(28,330.14)
04-5-07-502 PAYROLL TAX	31,200.00	2,899.59	18,746.13	60.08	12,453.87
04-5-07-503 GROUP INSURANCE	40,000.00	71.03	33,133.73	82.83	6,866.27
04-5-07-504 PENSION EXPENSE	10,500.00	835.86	7,630.51	72.67	2,869.49
04-5-07-510 TRAVEL & TRAINING EXPENSE	1,500.00	964.94	964.94	64.33	535.06
04-5-07-515 SAFETY SUPPLIES	5,000.00	43.39	573.10	11.46	4,426.90
04-5-07-580 UNIFORM EXPENSE	5,000.00	1,215.80	8,572.89	171.46	(3,572.89)
04-5-07-601 MATERIALS AND SUPPLIES	22,000.00	1,870.09	6,173.04	28.06	15,826.96
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	2,756.09	9,353.54	233.84	(5,353.54)
04-5-07-620 UTILITIES	2,500.00	708.97	3,483.06	139.32	(983.06)
04-5-07-630 INSURANCE	32,000.00	0.00	26,900.85	84.07	5,099.15
04-5-07-642 GARBAGE BAGS	28,000.00	(451.00)	(4,321.00)	15.43-	32,321.00
04-5-07-647 LICENSES	1,000.00	106.00	106.00	10.60	894.00
04-5-07-648 IMMUNIZATIONS & PHYSICALS	500.00	0.00	403.00	80.60	97.00
04-5-07-650 REPAIRS & MAINTENANCE - VEH &	60,000.00	6,630.02	38,278.04	63.80	21,721.96
04-5-07-651 OPERATING EXPENSES - VEHICLES	60,000.00	2,870.25	39,796.49	66.33	20,203.51
04-5-07-764 DEPRECIATION EXPENSE	126,000.00	10,500.00	94,500.00	75.00	31,500.00
04-5-07-840 DUMPING-DISPOSAL	102,000.00	37,522.57	137,154.89	134.47	(35,154.89)
04-5-07-886 INTEREST EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL SANITATION	1,015,700.00	118,651.81	768,280.52	75.64	247,419.48
COMPOSTING DEPT					
04-5-10-601 MATERIALS AND SUPPLIES	250.00	0.00	0.00	0.00	250.00
04-5-10-650 REPAIRS & MAINTENANCE - VEH &	1,000.00	0.00	0.00	0.00	1,000.00
04-5-10-651 OPERATING EXPENSES - VEHICLES	250.00	0.00	0.00	0.00	250.00
TOTAL COMPOSTING DEPT	1,500.00	0.00	0.00	0.00	1,500.00
PEST CONTROL FUND					
04-5-20-601 MATERIALS AND SUPPLIES	500.00	0.00	0.00	0.00	500.00
04-5-20-602 CHEMICALS AND SUPPLIES	90,000.00	15,987.17	63,948.71	71.05	26,051.29
TOTAL PEST CONTROL FUND	90,500.00	15,987.17	63,948.71	70.66	26,551.29
TOTAL EXPENDITURES	1,107,700.00	134,638.98	832,229.23	75.13	275,470.77
REVENUES OVER/(UNDER) EXPENDITURES	(92,650.00)	(54,966.33)	(109,677.01)		17,027.01

2026 September

Osceola Light & Power Report

Preformed line maintenance through out the system this also included cutting trees.
Preformed meter reading.
Preformed disconnects for non payment.
Install New AMI Electric Meters.
Install New Primary and Transformer at the Court House
Install New Primary and Transformer at Riggs

Electric Work Orders	
Poles Installed	9
Poles Removed	6
Transformers Installed	3
Transformers Replaced	4
Services Installed	6
Services Removed	4
Service Repaired	8
Street Lights Installed	6
Street Lights Removed	3
Street Lights Repaired	14
Line Locates	41
Metering Repair	2
Traffic Light Repair	3

Meter Service Orders	
Connects	42
Disconnects	34
Meter Changes	5
Occupant Change	33
Reinstate	167
Service Changes	1
Misc.	1
Meter Info.	4
Re-Reads	1
Check for Leaks	22
Total Meter Service Orders	**310**

OSCEOLA WATER & SEWER
MONTHLY REPORT
September, 2026

Water Taps	1
Water Leaks	29
Fire Hydrants Repaired/Replaced	0
First Time Water Meters	0
Water Meters Replaced	13
Water Lines Installed	0
Pumps Repaired	4
Sewer Taps	0
Manholes Repaired	1
Sewer Lines Repaired	0
Sewers Unstopped	17
Sewer Lines Installed	1

Tim Jones, Superintendent
Water & Wastewater Distribution

OSCEOLA FIRE DEPARTMENT
MONTHLY FIRE REPORT
2026

The Osceola Fire Department responded to (56) alarms in the month of September

The runs are as follows:

	MONTH	YTD
Structure Fire	3	31
Vehicle/Machinery Fires	1	12
Brush/Grass/Trash Fires	15	47
MVA / Law enforcement Assist	10	53
Lift Assist/Medical Assist	16	132
Community Assist/good intent	0	40
Confined Space Standby	1	37
Mutual Aid	1	8
Rescue/Extrication	2	10
Electrical Equipment	1	11
Liquid/Chemical Spill/leak	0	1
Flammable Gas	2	9
Alarm Malfunction	2	13
Fire Alarm	2	48
Malicious False Alarm	0	0
Smoke scare	0	7
	0	0
TOTALS	**56**	**459**

Injuries	0
Deaths	0

Respectfully submitted,

Peter Hill Chief
Osceola Fire Dept.

OSCEOLA POLICE DEPARTMENT

Monthly Report for

Sept. '26

William Skaggs
Chief of Police

T/P	**$ 35,441.50**	**9-1-2026 - 9/31/2026**
Bonds	**$ 18,935.00**	
	$ 54,376.50	**$ 50,553.61**

TP & BONDS SUMMARY:

MCSO	$	2,465.00
JMF	$	3,602.50
FINE	$	24,239.10
CITY ORD	$	345.00
CRIMINAL	$	2,130.95
DWI	$	350.00
Domestic Violence Shelter fund	$	50.00
Drug Fees	$	522.50
Misdemeanor Drug Cost	$	110.00
Seat Belt	$	105.00
Safety Enhancement Fee	$	75.00
TRAFFIC	$	8,451.50
Finance Charge	$	11,652.75
Technology Fee	$	277.20
Public Defender Fee	$	-
CK to District Court Automation Fund	$	(2,913.19)
CK to District Court--Drug Fees	$	(632.50)
CK to District Court--Technology Fee	$	(277.20)
TOTALS	$	50,553.61

OSCEOLA POLICE DEPARTMENT

BONDS & FINES ACCOUNT

September 2026

Register Ending Balance	$	29,053.84
Bonds Payable	$	2,465.00
General	$	15.83
Bond Refund	$	1,690.00

Checkbook Balance: _____ 29.053.84

OSCEOLA POLICE DEPARTMENT
GENERAL FUND INCOME
Sept. 2026

INCOME	August	Year to Date
Automation Fund (paid to District Court)	$ (2,913.19)	$ (24,592.64)
Bail Bond Fees	$ 180.00	$ 1,860.00
Bonds Paid to OMC	$ 18,340.00	$ 94,253.00
Credit Card Fees	$ -	-
Drug Fees (paid to District Court)	$ (632.50)	$ (7,409.00)
Fines & Cost pd to OMC	$ 35,441.50	$ 256,622.45
Freedom of Information	$ -	
Interest Earned	$ 15.83	$ 112.48
Miscellaneous	$ -	$ 2.00
Postage	$ -	$ -
Rebate		
Restitution to OPD	$ 1,695.00	$ 2,190.00
SCC/Civil Services	$ 50.00	$ 250.00
Unclaimed Restitution		
Yard Sales	$ 45.00	$ 225.00
Technology Fees	$ (277.20)	$ (5,532.20)
Sub-Total	51,944.44	$317,981.09

DETENTION FACILITY INCOME:		
Background Checks	$ -	$ 45.00
Fingerprints	$ -	$ 150.00
Incident Reports	$ 75.00	$ 672.00
Jail Board		
Misc/Comm balances unclaimed		
Vin Inspection		
Work Release	$ -	
Sub-Total	$75.00	$867.00
Grand Total	$52,019.44	$318,848.09

	Citation	Warning	Warrant	Total
CARELESS AND PROHIBITED DRIVING	2	0	0	2
CITY OF OSCEOLA - INATTENTIVE DRIVING	4	0	0	4
CITY OF OSCEOLA - MINOR VIOLATES CURFEW	0	0	3	3
CITY OF OSCEOLA - PERMITTING MINOR TO VIOLATE CURFEW	0	0	1	1
CONTEMPT OF COURT FOR FAILURE TO PAY FINES (FTP)	6	0	25	31
DISORDERLY CONDUCT	0	0	2	2
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 1ST OFFENSE	0	1	0	1
DRIVER OF MOTOR VEHICLE FAILURE TO REGISTER 2ND OR SUBS OFFENSE	1	0	0	1
DRIVING ON SUSPENDED LICENSE	12	0	1	13
DRIVING VEHICLE / TRAILER NO REGISTRATION OR TAGS EXPIRED	2	0	0	2
DRIVING VEHICLE IMPROPER WINDOW TINTING	0	2	0	2
DRIVING VEHICLE WITHOUT TAGS	3	0	0	3
DRIVING WHILE INTOXICATED - DWI 1ST	3	0	0	3
DRIVING WHILE INTOXICATED - DWI 3RD	1	0	0	1
DRIVING WRONG WAY ON ONE-WAY ROADWAY	2	10	0	12
ENDANGERING THE WELFARE OF A MINOR - 2ND DEGREE	1	0	0	1
FAIL PRESENT DRIVER LICENSE	1	2	0	3
FAIL TO APPEAR ON CLASS C MISDEMEANOR (FTA)	0	0	2	2
FAIL TO APPEAR ON UNCLASSIFIED MISDEMEANOR (FTA)	0	0	2	2
FAIL TO APPEAR ON VIOLATION (FTA)	0	0	6	6
FAIL TO CHANGE ADDRESS ON DRIVER LICENSE	1	0	0	1
FAIL TO OBEY STOP SIGN	8	4	0	12
FAIL TO OBEY TRAFFIC CONTROL DEVICE	1	1	0	2
FAIL TO PAY FINE OR COSTS (FTP/TP)	1	0	0	1
FAIL TO PRESENT PROOF OF INSURANCE (NO PROOF)	5	9	0	14
FAIL TO STOP AT RED LIGHT	0	1	0	1
FAIL TO YIELD RIGHT OF WAY	2	2	0	4
FICTITIOUS TAGS	1	0	0	1
FLEEING - VEHICLE OR CONVEYANCE - EXCEEDING THE SPEED LIMIT	0	0	1	1
IMPROPER DISPLAY OF LICENSE TAGS	0	1	0	1
IMPROPER LANE CHANGE/USAGE	1	2	0	3
MOTORCYCLE - RIDING WITHOUT OPERATORS LICENSE	4	0	0	4
NO CHILD PASSENGER RESTRAINT	3	1	0	4
NO DRIVER LICENSE OR LICENSE EXPIRED	18	0	0	18
NO LIABILITY INSURANCE	24	2	0	26
NO LIABILITY INSURANCE 2ND	1	0	0	1
NO LIABILITY INSURANCE 3RD	1	0	0	1
NO SEATBELT	7	1	1	9
OWNER FAIL TO REGISTER VEHICLE - EXPIRED TAGS	8	3	0	11
OWNER FAIL TO REGISTER VEHICLE 2ND - EXPIRED TAGS	1	0	0	1
PARKING IMPROPER	0	1	0	1
POSSESS CONTROLLED SUBSTANCE SCHED VI < 4 OZ	3	0	0	3
RECKLESS DRIVING - 1ST	1	0	0	1
RECKLESS DRIVING - 2ND W/N 3 YEARS	1	0	0	1
REFUSAL TO SUBMIT TO ARREST	0	0	1	1
RIDING IN SPACES NOT FOR PASSENGERS	0	1	0	1
SPEEDING - 1 TO 15 MPH OVER LIMIT	24	16	0	40
SPEEDING - IN SCHOOL ZONE	0	1	0	1
SPEEDING - MORE THAN 15 MPH OVER LIMIT	13	1	1	15
VEH LIGHTS - DEFECTIVE/IMPROPER HEAD LAMPS	6	6	1	13
VEH LIGHTS - DEFECTIVE/IMPROPER SIGNAL LAMPS AND SIGNAL DEVICES	1	2	0	3
VEH LIGHTS - DEFECTIVE/IMPROPER TAIL LAMPS AND REFLECTORS	3	12	0	15
VEH LIGHTS - LAMPS ON BICYCLE	1	0	0	1
VEH LIGHTS - NO LIGHTS AT NIGHT	2	2	0	4
VEH LIGHTS - USE OF MULTIPLE-BEAM ROAD LIGHTING EQUIPMENT - HIGH BEAM	0	1	0	1
Totals	**180**	**85**	**47**	**312**
Averages	**3.27**	**1.55**	**0.85**	**5.67**

GOLF COURSE
October 2026

As we head into the fall golf season, we are still seeing a good number of members and guest rounds throughout the week and great turnout on the weekends. The cooler weather always gives us a boost this time of year. We are currently preparing for our annual Industrial Appreciation Golf Scramble that will be held on Friday October 9th. We are expecting another great turnout of teams for this event. Golfers will be treated to a day of golf with lunch provided and some great prizes to be given away. We also have set up a Ryder Cup tournament with Big Lake Country Club of Manila that will begin next season. This is a fun and competitive golf match setup that members enjoyed in the past when we took on Thunder Bayou. We will play different formats both at home one day and at manila one day with a mixture of men and senior men on the teams.

The course is still holding strong as we try and come out of the drought conditions. Our team has done a wonderful job keeping our course in top shape for our members and guests not only for tournaments but everyday play as well. We will start tree trimming and tee box work in the next month to prepare for next year. We will also work on a couple of bridges that need some maintenance as well. As of last month, we no longer have any open cart sheds available but have the need as we have four members on a waiting list to bring their golf carts out to store with us.

Our rental carts have been a great addition to the course and not a week goes by that we don't receive compliments on the new fleet. These carts provide added value to each golfer's round played every day at our home course. We haven't had any issues with rental carts thus far and see no reason why that should change.

We are also working on our prebook items for next year for both on course and pro shop merchandise and should have inventory completed in the next couple of weeks as to what is needed for next year's season. This involves everything from flags, chemicals, and sprinklers on the course to golf balls and apparel in the pro shop.

Any questions please call or come to see us anytime.

Dylan Bowles, OMGC
870-549-0189

Osceola Parks & Recreation

Dickie Kennemore Community Center

Director: Michael Ephlin

September 2026 Report

- **Community Center**
- **Park Updates**
- **OPAR Fall Sports: Youth Soccer, Flag Football & Tackle Football**
- **Aquatics Center**

Community Center

Our community center is busy with citizens getting their fitness goals in order. Jordan Crocker has started a new fitness class at our center. She meets on Tuesday nights and Saturday mornings. She currently has a full class and does a great job. I think this will be a great addition to our center. Robin Chandler will be back this month doing our dance class. We can't wait to have all of the kids back at the center. The Arkansas State Police continues to give the Arkansas Driver's test on Thursday's and always has great participation. It is a busy time at the center and we wouldn't have it any other way!!

Park Updates

I have been working with Davis Playgrounds on upgrading our park playgrounds starting with the surface and making them more handicapped accessible. I met with their representative about a week ago and he is going to give me a price on changing the surface on all three from fiber wood to turf surface. This will make us more ADA compliant and will make it easier for everyone that plays at our playground. This will be a maintenance free zone where we won't have to spend 8 to 10 thousand dollars every 2 to 3 years replenishing the mulch surface. We also have some upgrades for ADA swings and other fixes. The estimate came back and I met with Cody on this project. He thinks we can make it happen. Once a decision is made, I will

be in touch with you further. Right now, we either have to do the project or get impact material to fill the three playgrounds back up. That will cost somewhere around 7 to 10 thousand dollars.

OPAR Fall Sports: Youth Soccer, Flag Football & Tackle Football

OPAR kicked off fall sports on Monday September 21st. We have over 240 kids from all sports playing this year. The biggest turn out to date. We play on Monday and Tuesday night until Tuesday October 20th. Come out and support our youth. Tackle football played their first regular season game on Saturday September 12th. Our 4th, 5th & 6th grade teams have been doing great. We look to have another great season and make a deep run in the playoffs. It is going to be a busy fall and we look forward to it.

Aquatic Center

The month of October is shaping up to be a busy one for the indoor aquatics center. Our outdoor aquatics center closed on Sunday September 13th and what a summer we had. At the indoor aquatics center, we are signing up members every day and we look for big things from the indoor aquatics center. Classes are also forming and I'll give you a update on that in next month's report. It is such a blessing to have The Osceola Aquatics Center.

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

SEPTEMBER CODE VIOLATION SUMMARY

DATE OF VIOLATION	ADDRESS OF VIOLATION	TENANT/OWNER	VIOLATION CORRECTION DATE	RESULTS
09/22/2026	132 CARRIAGE	ROCKY SMITH	10/05/2026	
9/22/2026	413 N PEARL	SHALONDA GATES	09/30/2026	
9/25/2026	301 S BROADWAY	CURT CARLEY	10/01/2026	
9/24/2026	106 GREENBRIAR	WILLIAM FOSTER	09/30/2026	
09/24/2026	212/214 VEASLEY	LEROY GIBSON JR.	10/03/2026	
09/24/2026	319 MYRON KELLY	JONATHAN HARRELL	09/30/2026	
09/24/2026	308 VEASLEY	DAVID HUMBLE	10/01/2026	
09/25/2026	509 ST JOHN	ADRIAN JONES	10/15/2026	
09/24/2026	240 MYRON KELLY	JESSIE JONES	10/01/2026	
09/24/2026	706 ST JOHN	SHIRLEY MCGOWAN	10/15/2026	
09/24/2026	308 ELIZABETH	FLOYD & LOUISE ROSS	10/10/2026	
09/25/2026	504 S BROADWAY	REBECCA TILLMAN	09/30/2026	
09/25/2026	701 E BARD	ONIE WARD	10/01/2026	
09/30/2026	1090 W KEISER	KHRIS GOBLE	10/15/2026	
09/30/2026	904 S GARDEN DRIVE	LATESHA JOHNSON	10/07/2026	
09/30/2026	910 S GARDEN DRIVE	RONIQUA CARBIN	10/07/2026	
09/30/2026	1118 NORTH DRIVE	LUIS JORGE	10/07/2026	
09/30/2026	204 E UNION	ALATHIA TRADE LLC	10/07/2026	
09/30/2026	604 ST JOHN	EZRA LEWIS	10/15/2026	
09/30/2026	409 W BARD	MASIFILO-VAEA SENTI	10/15/2026	
09/30/2026	706 E BARD	MICHAEL GEORGE	10/15/2026	
09/30/2026	210 E SHADOW	KENNETH GLADNEY	10/15/2026	

THE MONTH OF SEPTEMBER WAS PARTIALLY DEVOTED TO CLEARING OUT OLDER VIOLATIONS BUT WE STILL HAD 22 VIOLATIONS LETTERS SENT OUT. THE DEADLINE FOR MOST OF THESE VIOLATIONS LETTER IS STILL PENDING BUT WE WERE ABLE TO CLEAR 9 OLDER ONE AND THOSE ADDRESSES WERE: 222 E WASHINGTON, 435 ELIZABETH, 143 KEN, 1925 N PEARL UNIT 7, 206 E SHADOW, 433 ELIZABETH, 412 ELIZABETH, 816, 816 ½ W UNION AND 320 BROADWAY.

WE CONTINUE TO DEAL WITH THE NEVER-ENDING ISSUE OF PROPERTY OWNERS THAT LIVE FAR OUT AND HAVE NO INTEREST IN THE PROPERTIES LOCATED IN THE CITY AND THEIR DILIPIDATED PROPERTIES AND OVERGROWN LOTS SOME HAVE BEEN CUT AND PROPERTY MAINTENANCE LIENS PLACED ON THEM.

4 PROPERTIES OWNERS HAVE REMITTED PAYMENTS FOR THE CUTS DONE BY THE CITY SO HOPEFULLY THIS TREND WILL CONTINUE AND THE OWNERS WILL NOW BE RESPONSIBLE FOR THEIR UPKEEP.

City of Osceola

CODE ENFORCEMENT, BUILDING INSPECTION, and HOUSING REPORT

Ray Williams **Elizabeth Mosley**

September 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 four (4) new permits issued. We have issued (0) commercial building permits, (2) residential building permits, (2) HVAC permits, (0) electrical permits, (0) plumbing permits, (0) sign permits

(1) Privilege license issued in September

Alex Fuel Stop is moving on with installation of tanks and construction.

Construction is continuing for Osceola Donuts.

Permits, Codes, and Inspection information are located on the city website www.osceolaar.org

ANIMAL CONTROL REPORT

Sept. 2008 26

	MONTH	YTD
DOGS	10	74
CATS	2	32
OTHER	0	2
TOTAL	12	108
COMPLAINTS	14	147
CITATIONS	1	12
VERBAL WARNINGS	3	27
WRITTEN WARNINGS	0	20
DOG/CAT BITES	0	0

SUBMITTED BY PAULA EDWARDS WITH OSCEOLA ANIMAL SHELTER

ORDINANCE NO._____

AN ORDINANCE TRANSFERRING ADMINISTRATION OF RETIREMENT COVERAGE FOR ELIGIBLE MEMBERS OF THE OSCEOLA FIRE RELIEF AND PENSION FUND TO THE ARKANSAS LOCAL POLICE AND FIRE RETIREMENT SYSTEM (LOPFI) AND AUTHORIZING THE MAYOR TO ENTER INTO AN IRREVOCABLE AGREEMENT WITH LOPFI.

WHEREAS, the Board of Trustees of the OSCEOLA Fire Relief and Pension Fund (Local Plan) has elected to have its Local Plan administered by LOPFI as stated by Resolution dated _____, 2026, and that

WHEREAS, the Board of Trustees has requested by Resolution that the City of OSCEOLA, Arkansas act as its agent henceforth.

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

SECTION 1. If accepted by LOPFI, the administration of the OSCEOLA Fire Relief and Pension Fund (Local Plan) shall be transferred to LOPFI under authority of Arkansas Code Annotated 24-10-101 et. seq., as amended. Such transfer shall mean the administration of the Local Plan only and not a change in the Local Plan's benefit program unless a benefit increase is formally approved by the City of OSCEOLA, Arkansas, by Ordinance. With the passage of this Ordinance, a fifteen percent (15%) increase in the paid service base benefit, a seventy-five dollar ($75.00) per month increase in the volunteer service base benefit, and a three percent (3%) compound Cost of Living Adjustment (COLA) shall be added to the benefit program of the Local Plan. This COLA will be awarded each July 1st according to LOPFI guidelines.

SECTION 2. The Mayor is hereby authorized to enter into an irrevocable agreement, using a fifteen (15) year amortization schedule, with LOPFI to administer the Local Plan as stated in Section 1 hereof.

SECTION 3. It is the intent of the City Council and it is hereby ordained that the provisions of this Ordinance shall be codified into the Code of Ordinances of OSCEOLA, Arkansas and the sections thereof may be re-numbered and re-lettered as necessary to accomplish such intention.

SECTION 4. Due to the need to consolidate administration of the Local Plan with LOPFI, an emergency is hereby declared to exist and this Ordinance shall be in full force from and after the date of its passage and approval.

PASSED:_____
Date

APPROVED:_____
Mayor

ATTEST:_____
Witness

Resolution to Assign Local Plan Administration to LOPFI

Whereas, the Board of Trustees (the Board) of the OSCEOLA FIRE Relief and Pension Fund (Local Plan), desires to assign administration of the Local Plan to the Arkansas Local Police and Fire Retirement System (LOPFI) pursuant to Arkansas Code Annotated 24-10-101, et. seq., as amended; and

Whereas, such action shall not change the benefit structure unless a benefit increase is formally approved by the governing body of OSCEOLA, Arkansas, by Ordinance; and

Whereas, the Board received and reviewed the actuarial report from LOPFI, which states the initial required employer contribution rate(s); and

Whereas, the Board finds it is in the best interest of the Local Plan and its benefit recipients to have LOPFI administer the Local Plan; therefore,

BE IT RESOLVED, the Board hereby elects to assign administration of the Local Plan to LOPFI.

BE IT FURTHER RESOLVED, the Board requests the CITY OF OSCEOLA, a political subdivision of the State of Arkansas, to act as its agent henceforth.

BE IT FURTHER RESOLVED, the Board understands any agreement to administer the Local Plan by LOPFI shall be entered into by and with the governing body of OSCEOLA, Arkansas, as the Board's agent, and that such agreement shall dissolve said Board.

CERTIFICATION

We certify this Resolution accurately states the action of said Board. Approved this ____ day of _____, 2026.

Chair _____

Sec/Treasurer _____

Member _____

Member _____

Member _____

Member _____

Member _____

ORDINANCE NO. 2026-_____

AN ORDINANCE RENAMING MAIN STREET IN THE CITY OF OSCEOLA, ARKANSAS, AS "ODESTHER YOUNG LANE" IN HONOR OF MRS. ODESTHER YOUNG; PROVIDING FOR THE INSTALLATION OF STREET SIGNAGE; AND FOR OTHER PURPOSES

WHEREAS, Mrs. **Odesther Young** has been a longtime and beloved resident of the City of Osceola and the Osceola Housing Authority community, residing at **337 Main Street for more than three decades**; and

WHEREAS, Mrs. Young is recognized as the **longest-residing resident of the Osceola Housing Authority community**, and the Executive Director of the Osceola Housing Authority has recommended that the City recognize Mrs. Young and her extraordinary connection to the Main Street community; and

WHEREAS, Mrs. Young has raised and helped raise **five generations of her family in Osceola**, with generations of her family establishing deep roots at the Main Street residence and throughout the Osceola community; and

WHEREAS, for more than three decades, Mrs. Young's residence on Main Street has served as a gathering place for family, love, guidance, tradition, and memories, creating a legacy that extends far beyond a single residence and represents the importance of family and community in the City of Osceola; and

WHEREAS, Mrs. Young has previously been recognized for her special place in the Osceola community, having been presented a **Key to the City by former Mayor Dickie Kennemore**; and

WHEREAS, Mrs. Young has also been recognized by the **Osceola Times as one of Osceola's oldest residents**, reflecting her longstanding connection to the history and generations of this community; and

WHEREAS, the Mayor and City Council find that Mrs. Young's decades of residency, her five-generation family legacy, and her enduring connection to Main Street are deserving of a permanent and meaningful tribute; and

WHEREAS, the City Council finds that officially renaming Main Street as **"Odesther Young Lane"** is a fitting tribute that will preserve Mrs. Young's name and legacy for future generations of Osceola residents.

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

SECTION 1. STREET RENAMING.
Main Street, located within the City of Osceola, Arkansas, is hereby officially renamed and

designated as **"Odesther Young Lane"** in honor of **Mrs. Odesther Young** and her longstanding residency, family legacy, and contributions to the Osceola community.

SECTION 2. STREET SIGNAGE.
The appropriate City departments are hereby authorized and directed to install street signs identifying the roadway as **"Odesther Young Lane"** and to remove or replace existing Main Street signage as necessary to implement this Ordinance.

SECTION 3. OFFICIAL RECORDS AND NOTIFICATION.
The City Clerk and other appropriate City officials are authorized and directed to provide notice of the street-name change to the appropriate governmental agencies, emergency services, postal authorities, utility providers, mapping and addressing authorities, and any other entities as may be necessary to ensure that the official designation of **Odesther Young Lane** is properly recognized and recorded.

SECTION 4. RECOGNITION.
The City of Osceola hereby expresses its sincere appreciation and admiration to **Mrs. Odesther Young** for the legacy she has established in Osceola. The designation of **Odesther Young Lane** shall serve as a lasting tribute to Mrs. Young, her family, and the five generations whose lives and memories are connected to this community.

SECTION 5. SEVERABILITY.
Should any section, clause, or provision of this Ordinance be declared invalid or unconstitutional by a court of competent jurisdiction, such declaration shall not affect the validity of the remaining portions of this Ordinance.

SECTION 6. REPEALER.
All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

PASSED AND APPROVED THIS _____ DAY OF _____, 2026.

_____
JOE HARRIS JR., MAYOR

ATTEST:

_____
JESSICA GRIFFIN, CITY CLERK

To the Honorable Mayor and Members of the Osceola City Council:

On behalf of the Osceola Housing Authority, we are pleased to express our support for the Young family's request to permanently rename the street associated with **337 Main Street** in honor of **Mrs. Odesther Young**.

Mrs. Young was a longtime resident of the Osceola Housing Authority community, residing at 337 Main Street for more than three decades. During those years, the residence became an important and lasting home for her family and a place where multiple generations were raised, nurtured, and connected to the Osceola community.

The Young family has shared that Mrs. Young raised and helped raise five generations in Osceola, with the last two generations having deep roots at the Main Street residence. Her many years at 337 Main Street represent the type of stability, family connection, and sense of community that extends far beyond the walls of a home.

Mrs. Young's place in the Osceola community was also recognized during her lifetime when she was presented with a **Key to the City by former Mayor Kennemore**. At the time of her passing, **The Osceola Times reported that she was Osceola's oldest resident**.

Given Mrs. Young's longstanding connection to 337 Main Street, her family's multigenerational ties to the residence, and her recognized place within the Osceola community, the Osceola Housing Authority is proud to support the Young family in seeking this lasting recognition.

We respectfully ask the Mayor and members of the Osceola City Council to give favorable consideration to the family's request for the permanent naming of **Odesther Young Lane**.

It is our hope that this designation will serve as a lasting tribute to Mrs. Young and the generations of family and community history connected to her home on Main Street.

Respectfully,

Wixson Huffstetler
Executive Director
Osceola Housing Authority

ORDINANCE NO. _____

AN ORDINANCE AUTHORIZING AND REGULATING THE OPERATION OF UTILITY TASK VEHICLES (UTVs/SIDE-BY-SIDES) AND GOLF CARTS UPON CERTAIN PUBLIC STREETS WITHIN THE CITY OF OSCEOLA, ARKANSAS; ESTABLISHING AN ANNUAL CITY PERMIT; ESTABLISHING EQUIPMENT, INSURANCE, LICENSING, AND OPERATING REQUIREMENTS; PROVIDING FOR ENFORCEMENT AND PENALTIES; AND FOR OTHER PURPOSES.

WHEREAS, the City Council of the City of Osceola, Arkansas, finds that the regulated operation of utility task vehicles and golf carts upon eligible City streets may provide residents with an additional means of transportation while protecting public safety; and

WHEREAS, Arkansas Code Annotated § 27-21-111 authorizes the governing body of a city to designate qualifying public streets and highways within the City as open to the operation of utility task vehicles, subject to the requirements and restrictions of Arkansas law; and

WHEREAS, Arkansas Code Annotated § 14-54-1410 authorizes municipalities to permit the operation of golf carts upon qualifying city streets by municipal ordinance; and

WHEREAS, the City Council finds that a City permit system, proof of liability insurance, licensed operators, required safety equipment, and compliance with traffic laws will promote responsible operation and assist law enforcement in identifying vehicles authorized to operate under this Ordinance;

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

SECTION 1. DEFINITIONS

For purposes of this Ordinance:

A. "Utility Task Vehicle" or "UTV" means a utility task vehicle, commonly referred to as a side-by-side, that meets the definition and requirements established by Arkansas law.

B. "Golf Cart" means a vehicle commonly known and manufactured as a golf cart and authorized for operation on municipal streets pursuant to Arkansas Code Annotated § 14-54-1410 and this Ordinance.

C. "City Permit" means the annual permit and identifying decal issued by the City of Osceola authorizing a qualifying UTV or golf cart to operate on eligible streets pursuant to this Ordinance.

D. "Eligible Street" means a public street or highway upon which the applicable vehicle may lawfully operate under Arkansas law and this Ordinance.

SECTION 2. AUTHORIZATION

Qualifying UTVs and properly equipped golf carts may be operated upon eligible public streets within the corporate limits of the City of Osceola, Arkansas, subject to all provisions of this Ordinance and applicable Arkansas law. Nothing in this Ordinance shall authorize operation upon a roadway where operation of the particular vehicle is prohibited by state or federal law.

SECTION 3. ANNUAL CITY PERMIT REQUIRED

No UTV or golf cart shall be operated upon City streets under authority of this Ordinance unless a current City of Osceola permit has been issued for the vehicle. The annual permit fee shall be FIFTY DOLLARS ($50.00) per vehicle. Upon approval of an application and payment of the required fee, the City shall issue a permit decal or other identifying marker. The permit decal shall be displayed upon the vehicle in a location designated by the City. Each permit shall be vehicle-specific and shall not be transferred to another vehicle. The City may establish administrative procedures governing applications, renewals, inspections, replacement decals, and recordkeeping necessary to administer the permit program.

SECTION 4. PERMIT APPLICATION REQUIREMENTS

Before a City permit may be issued or renewed, the applicant shall provide:

1. The name, address, and contact information of the vehicle owner;
2. The make, model, year, VIN or serial number, if applicable, and other information necessary to identify the vehicle;
3. A valid driver's license;
4. For a UTV, current proof of liability insurance meeting Arkansas law; for a golf cart, current proof of liability insurance as required by this Ordinance;
5. Proof of state registration or decal when registration is required by Arkansas law; and
6. Proof or inspection establishing that all equipment required by this Ordinance and Arkansas law is installed and operational. The City may inspect a vehicle before issuing or renewing a permit.

SECTION 5. DRIVER'S LICENSE REQUIRED

A person operating a UTV or golf cart under authority of this Ordinance shall possess a valid driver's license. No unlicensed driver shall operate a vehicle authorized under this Ordinance upon a public street.

SECTION 6. LIABILITY INSURANCE

A. UTVs. Every UTV operated on a public street or highway under this Ordinance shall maintain liability insurance and proof of insurance as required by Arkansas Code Annotated § 27-21-111 and other applicable Arkansas law. Compliance with this subsection is a state-law requirement for UTV operation under the authority granted by that statute. B. Golf Carts. As a condition of the privilege granted by the City under this Ordinance, every golf

cart operated upon an eligible City street shall maintain liability insurance. Proof of current insurance shall be provided when obtaining or renewing the City permit and shall be carried or otherwise available while the golf cart is being operated. This golf-cart insurance requirement is imposed by the City under this Ordinance and is not intended to state that Arkansas Code Annotated § 14-54-1410 itself requires such insurance. C. Lapse of Coverage. Failure to maintain the insurance required for the applicable vehicle shall render the City permit invalid until proof of required coverage is restored.

SECTION 7. UTV/SIDE-BY-SIDE OPERATION

A qualifying UTV may be operated upon public streets and highways within the City that are eligible for designation under Arkansas Code Annotated § 27-21-111, subject to all requirements of Arkansas law. A roadway shall not be authorized for UTV operation under this Ordinance when:

1. The posted speed limit exceeds fifty-five miles per hour (55 mph);
2. The roadway is a divided four-lane highway;
3. The roadway is located within a state park; or
4. Operation is otherwise prohibited by Arkansas or federal law. The 55-mph provision establishes the maximum posted speed limit of an eligible roadway and does not authorize a UTV to exceed any posted speed limit or operate at a speed greater than is reasonable and prudent.

SECTION 8. UTV EQUIPMENT REQUIREMENTS

Every UTV operated pursuant to this Ordinance shall be equipped as required by Arkansas law, including, at minimum:

1. At least two functional headlamps;
2. Rear-facing turn signals;
3. At least one functional brake light;
4. Functional service brakes;
5. Seat belts or other restraints required by law;
6. Tires maintained in safe operating condition;
7. Required state registration and registration decal; and
8. Any additional equipment required by Arkansas law. Every occupant shall utilize an installed seat belt or restraint while the UTV is being operated upon a public street.

SECTION 9. GOLF CART OPERATION

Golf carts may be operated upon eligible City streets pursuant to Arkansas Code Annotated § 14-54-1410 and this Ordinance. Golf carts shall not be operated upon any City street that is also designated as:

1. A federal highway;
2. A state highway; or
3. A county road. A golf cart may cross such a roadway only when and where the crossing is otherwise lawful and can be completed safely, subject to applicable Arkansas law.

SECTION 10. GOLF CART EQUIPMENT REQUIREMENTS

A golf cart operated upon a public street under this Ordinance shall be maintained in safe operating condition and shall be equipped with, at minimum:

1. Functional headlights;
2. Functional taillights;
3. At least one functional brake light;
4. Front and rear turn signals;
5. A functional horn;
6. A rearview mirror and/or side-view mirrors sufficient to provide the operator adequate rearward visibility;
7. Functional brakes;
8. Safe tires;
9. Reflectors or reflective devices appropriate for roadway operation; and
10. Any other equipment required by applicable law. Seat belts shall be required for each designated seating position when the golf cart is operated upon a public street under this Ordinance.

SECTION 11. RULES OF THE ROAD

An operator of a UTV or golf cart shall obey all traffic laws and traffic-control devices applicable to the operation of vehicles upon public streets, including posted speed limits, stop signs and traffic signals, right-of-way and lane-use requirements, laws relating to intoxicated or impaired driving, reckless and careless driving laws, and lawful directions of law-enforcement officers. Nothing in this Ordinance grants a UTV or golf cart operator a greater right to use the roadway than is granted by Arkansas law.

SECTION 12. PROHIBITED OPERATION

It shall be unlawful to:

1. Operate a UTV or golf cart on a sidewalk;
2. Operate upon private property without the consent of the property owner;
3. Operate in a reckless, careless, or unsafe manner;
4. Perform wheelies, burnouts, racing, or similar unsafe maneuvers upon a public street;

5. Operate while intoxicated or impaired;

6. Carry more occupants than the vehicle was designed to accommodate;

7. Permit a passenger to ride upon a fender, cargo rack, tailgate, bed, or other area not designed for passengers;

8. Operate without required equipment;

9. Operate without the insurance required for the applicable vehicle under Section 6;

10. Operate without a valid City permit; or

11. Alter, counterfeit, improperly transfer, or misuse a City permit or decal.

SECTION 13. PASSENGERS

No UTV or golf cart shall carry more persons than the number of manufacturer-designed seating positions available on the vehicle. Every passenger shall remain in a designated seating position while the vehicle is in motion. Where seat belts are installed or required, each occupant shall properly use the seat belt or restraint.

SECTION 14. POLICE AND EMERGENCY VEHICLES

UTVs or similar vehicles owned or operated by the City of Osceola, Osceola Police Department, Osceola Fire Department, public works departments, emergency management personnel, or other governmental agencies while being used in the performance of official duties shall be exempt from the City permit fee and permit requirement, but shall otherwise be operated in accordance with applicable law.

SECTION 15. ENFORCEMENT

The Osceola Police Department and any other law-enforcement officer having jurisdiction may enforce this Ordinance. Upon reasonable request of a law-enforcement officer, the operator shall provide a valid driver's license, proof of insurance required for the applicable vehicle, evidence of the City permit, and any registration documentation required by Arkansas law. A vehicle found to be operating in violation of this Ordinance may be prohibited from continued operation upon City streets until the violation is corrected.

SECTION 16. GUIDELINES FOR SUSPENSION OR REVOCATION OF UTV PERMIT

(A) Non-Automatic Suspension for Isolated Violations A single, isolated violation of state or local law shall not automatically result in suspension or revocation of a City-issued UTV permit unless specifically listed in this section.

(B) Revocation for Repeated Violations The City shall revoke a UTV permit when any of the following conditions occur:

1. The permit holder receives more than two (2) traffic violations involving the operation of a UTV within any twelve-month (12-month) period.

2. The permit holder knowingly allows an unlicensed operator to operate the UTV on a public street or highway.

3. The permit holder allows a child or any person not legally authorized to operate a motor vehicle under Arkansas law to operate the UTV on a public street or highway.

4. The permit holder repeatedly violates provisions of this ordinance or demonstrates a continued pattern of unsafe or unlawful operation.

(C) Immediate Suspension for Dangerous Operation A law enforcement officer may impose an immediate suspension of a UTV permit when the operator engages in conduct that presents a clear and immediate danger to the public, including but not limited to:

1. Operating the UTV at an extremely high rate of speed inconsistent with roadway conditions or posted limits.

2. Performing reckless maneuvers, including spinning tires, "doughnuts," or intentionally causing the UTV to lose traction.

3. Any action an officer reasonably determines to constitute reckless, negligent, or dangerous operation.

(D) Appeal Process The permit holder may appeal a suspension or revocation to the Chief of Police or designated hearing officer within ten (10) days of notice. The permit shall remain suspended during the appeal review.

SECTION 17. PENALTIES

Any person who violates this Ordinance may be cited and, upon conviction, punished as authorized by the applicable penalty provisions of the Osceola Municipal Code and Arkansas law. Each separate occurrence may constitute a separate offense. A citation or penalty imposed under this Section shall not prevent the City from suspending or revoking a permit as otherwise authorized by this Ordinance.

SECTION 18. ADMINISTRATION OF PERMIT PROGRAM

The City of Osceola Police Department shall administer the City permit program. The City may establish forms, decals, inspection procedures, renewal procedures, and reasonable administrative rules necessary to implement this Ordinance. Revenue received from permit fees may be used for lawful municipal purposes associated with administration, inspection, decals, signage, public safety, and enforcement of the program.

SECTION 19. STATE LAW CONTROLS

Nothing contained in this Ordinance shall be interpreted as authorizing conduct prohibited by the laws of the State of Arkansas or the United States. Should any provision conflict with controlling state or federal law, the controlling law shall govern. The authority granted by this Ordinance shall extend only to the fullest extent authorized by Arkansas law.

SECTION 20. SEVERABILITY

If any section, subsection, paragraph, sentence, clause, phrase, or other provision of this Ordinance is declared invalid or unconstitutional by a court of competent jurisdiction, such declaration shall not affect the validity of the remaining provisions, which shall remain in full force and effect.

SECTION 21. REPEALER

All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION 22. CODIFICATION

The provisions of this Ordinance may be codified in the Code of Ordinances of the City of Osceola, Arkansas, and the sections may be renumbered or relettered as necessary for codification, provided that the substantive provisions are not altered.

SECTION 23. EFFECTIVE DATE

This Ordinance shall become effective following passage, approval, publication, and completion of all other requirements of Arkansas law.

PASSED AND APPROVED by the City Council of the City of Osceola, Arkansas, this _____ day of _____, 20_____.

_____

JOE HARRIS JR., MAYOR

ATTEST:

_____

JESSICA GRIFFIN, CITY CLERK


JAN
FEB
JAN
FEB
MAR
APR
CITY OF OSCEOLA
ARKANSAS
SXS / GOLF CART
PERMIT
NO. 0001
2027
EXPIRES ONE YEAR FROM PURCHASE
DEC
JUL
NOV
AUG
OCT
SEP

RESOLUTION NO. _____

A RESOLUTION AMENDING AND ADOPTING THE ANNUAL BUDGET FOR OSCEOLA MUNICIPAL LIGHT & POWER FOR THE FISCAL YEAR 2026; APPROPRIATING REVISED OPERATING EXPENSES, CAPITAL OUTLAY, AND DEBT SERVICE; AND FOR OTHER PURPOSES.

WHEREAS, the City of Osceola, Arkansas owns and operates Osceola Municipal Light & Power (OML&P) as a municipal utility pursuant to Arkansas Code Annotated Title 14, Chapter 200; and

WHEREAS, pursuant to **A.C.A. § 14-58-202**, municipal budgets, enterprise fund operations, and amendments thereto may be formally adopted by ordinance or resolution by the municipal governing body; and

WHEREAS, management and city administrative staff presented an updated and amended Fiscal Year 2026 operating, maintenance, capital improvement, and debt service budget for Osceola Municipal Light & Power to the City Council on **October 19, 2026**; and

WHEREAS, the City Council has reviewed the revised revenue projections, wholesale power costs, system maintenance needs, and operational expenses for OML&P and deems it necessary and proper to formally adopt the amended budget for the efficient operation of the utility system.

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

SECTION 1. ADOPTION OF AMENDED UTILITY BUDGET

The amended annual budget for Osceola Municipal Light & Power presented to the City Council on **October 19, 2026**, a copy of which is attached hereto as **Exhibit "A"** and incorporated herein by reference, is hereby approved and adopted as the official amended budget for the municipal electric utility for Fiscal Year 2026.

SECTION 2. UTILITY FUND APPROPRIATIONS

The revenues and funds generated by Osceola Municipal Light & Power, along with utility reserve appropriations specified in **Exhibit "A"**, are hereby appropriated for the necessary expenses of the utility.

SECTION 3. SEVERABILITY

If any provision, clause, or section of this Resolution is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Resolution.

SECTION 4. REPEALER

All resolutions, motions, or orders in conflict with the provisions of this Resolution are hereby repealed to the extent of such conflict.

SECTION 5. EFFECTIVE DATE

This Resolution shall take effect and be in force immediately upon its passage and approval by the City Council.

PASSED AND APPROVED this _____ day of October, 2026.

APPROVED:

_____

Mayor Joe Harris Jr.

City of Osceola, Arkansas

ATTEST: _____

City Clerk Jessica Griffin

City of Osceola, Arkansas

Exhibit "A"

Osceola Municipal Light & Power
2026 Budget
Electric Department

	HISTORICAL		FORECAST	FORECAST	TREND								
					% CHANGE			$ CHANGE					
	2023 Actual	2024 Actual	2025 Budget	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Actual	2025 Budget	2026 Budget
REVENUES													
300 SALES	14,889,608	15,491,044	15,000,000	15,250,000	4%	-3%	2%	601,436	(491,044)	250,000	15,491,044	15,000,000	15,250,000
301 NEGATIVE COST ADJ	-	-	-	-	-	-	-	-	-	-	-	-	-
302 FREE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
303 LATE PENALTY FEES	137,262	133,476	135,000	136,000	-3%	1%	1%	(3,786)	1,524	1,000	133,476	135,000	136,000
304 RECONNECTION FEES	44,450	50,400	45,000	47,500	13%	-11%	6%	5,950	(5,400)	2,500	50,400	45,000	47,500
305 POLE RENTAL	18,174	6,087	40,000	40,000	-67%	557%	0%	(12,087)	33,913	-	6,087	40,000	40,000
306 CREDIT CARD FEES	19,771	18,863	20,000	16,000	-5%	6%	-20%	(908)	1,137	(4,000)	18,863	20,000	16,000
310 SERVICE FEES	350	955	-	-	173%	-	-	605	(955)	-	955	-	-
390 INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
395 MISCELLANEOUS - TRANSFER FEES		-	5,000	5,000	-	-	0%	-	5,000	-	-	5,000	5,000
TOTAL REVENUES	15,109,615	15,700,824.38	15,245,000	15,494,500	4%	-3%	2%	591,209	(455,824)	249,500	15,700,824	15,245,000	15,494,500
EXPENDITURES													
400 SALARIES	765,183	696,370	784,000	880,000	-9%	13%	12%	(68,813)	87,630	96,000	696,370	784,000	880,000
455 TEMP SERVICE WAGES	18,906	14,057	20,000	8,000	-26%	42%	-60%	(4,849)	5,943	(12,000)	14,057	20,000	8,000
502 PAYROLL TAX	56,350	50,614	62,720	70,400	-10%	24%	12%	(5,736)	12,106	7,680	50,614	62,720	70,400
503 GROUP INSURANCE	52,009	45,144	62,000	76,000	-13%	37%	23%	(6,865)	16,856	14,000	45,144	62,000	76,000
504 PENSION EXPENSE	24,710	19,833	25,000	18,000	-20%	26%	-28%	(4,877)	5,167	(7,000)	19,833	25,000	18,000
510 TRAVEL & TRAINING EXPENSE	7,316	9,889	13,000	13,000	35%	31%	0%	2,573	3,111	-	9,889	13,000	13,000
515 SAFETY SUPPLIES	3,835	1,988	5,000	5,000	-48%	151%	0%	(1,847)	3,012	-	1,988	5,000	5,000
550 EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-		-	-
580 UNIFORM EXPENSE	3,365	6,724	10,000	8,500	100%	49%	-15%	3,359	3,276	(1,500)	6,724	10,000	8,500
601 MATERIALS AND SUPPLIES	(2,630)	51,729	25,000	40,000	-2067%	-52%	60%	54,359	(26,729)	15,000	51,729	25,000	40,000
610 TELEPHONE	9,360	12,105	8,000	9,000	29%	-34%	13%	2,745	(4,105)	1,000	12,105	8,000	9,000
619 BUILDING EXPENSE	20,407	10,303	9,000	10,000	-50%	-13%	11%	(10,105)	(1,303)	1,000	10,303	9,000	10,000
620 UTILITIES	18,816	13,537	17,500	17,000	-28%	29%	-3%	(5,279)	3,963	(500)	13,537	17,500	17,000
630 INSURANCE	19,046	16,602	15,000	16,500	-13%	-10%	10%	(2,444)	(1,602)	1,500	16,602	15,000	16,500
640 DUES, MBRSHPS & SUBSCRIPTIONS	629	2,803	500	1,500	346%	-82%	200%	2,174	(2,303)	1,000	2,803	500	1,500
643 AUDIT FEES	-	-	-	-	-	-	-	-	-	-		-	-
647 LICENSES	260	52	200	200	-80%	285%	0%	(208)	148	-	52	200	200
648 IMMUNIZATIONS & PHYSICALS	521	626	750	500	20%	20%	-33%	105	124	(250)	626	750	500
650 REPAIRS & MAINTENANCE - VEH & EQ	63,140	17,115	50,000	50,000	-73%	192%	0%	(46,025)	32,885	-	17,115	50,000	50,000
651 OPERATING EXPENSES - VEHICLES	49,715	57,656	32,000	32,000	16%	-44%	0%	7,941	(25,656)	-	57,656	32,000	32,000
653 REP & MAINT - GENERATORS	2,054	-	-	-	-	-	-	(2,054)	-	-		-	-
684 TRANSFORMER REPAIRS & DISPOSAL	-	-	-	-	-	-	-	-	-	-		-	-
686 EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-		-	-
700 EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-		-	-
710 ELECTRIC POWER PURCHASED	11,454,633	11,440,471	10,600,000	11,850,000	0%	-7%	12%	(14,162)	(840,471)	1,250,000	11,440,471	10,600,000	11,850,000
760 DEPRECIATION	368,345	414,736	700,000	650,000	13%	69%	-7%	46,391	285,264	(50,000)	414,736	700,000	650,000
770 DEPRECIATION - VEHICLES	62,204	79,161	60,000	60,000	27%	-24%	0%	16,957	(19,161)	-	79,161	60,000	60,000
774 TREE TRIMMING	-	-	200,000	150,000	-	-	-25%	-	200,000	(50,000)		200,000	150,000
860 CONSULTING SERVICES	9,095	71,018	50,000	50,000	681%	-30%	0%	61,923	(21,018)	-	71,018	50,000	50,000
886 INTEREST EXPENSE	-	14,745	-	-	-	-	-	14,745	(14,745)	-	14,745	-	-
889 GAIN OR LOSS SALE OF ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	13,007,269	13,047,277	12,749,670	14,015,600	0%	-2%	10%	40,008	(297,607)	1,265,930	13,047,277	12,749,670	14,015,600
619 PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700 PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890 RESERVE FOR INFRASTRUCTURE IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES WITH PROPOSED	13,007,269	13,047,277	12,749,670	14,015,600	0%	-2%	10%	40,008	(297,607)	1,265,930	13,047,277	12,749,670	14,015,600
TOTAL ELECTRIC DEPARTMENT	2,102,346	2,653,547	2,495,330	1,478,900	26%	-6%	-41%	551,202	(158,217)	(1,016,430)	2,653,547	2,495,330	1,478,900

Osceola Municipal Light & Power
2026 Budget
Water Department

		HISTORICAL		FORECAST	FORECAST	TREND								
						% CHANGE			$ CHANGE					
		2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Actual	2025 Budget	2026 Budget
	REVENUES													
300	SALES	1,705,137	1,793,066	1,725,000	1,800,000	5%	-4%	4%	87,929	(68,066)	75,000	1,793,066	1,725,000	1,800,000
301	ADJUSTMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
302	FREE SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	-
303	LATE PENALTY FEES	23,392	26,089	25,000	25,000	12%	-4%	0%	2,697	(1,089)	-	26,089	25,000	25,000
310	SERVICE FEES	49,410	25,040	22,000	25,000	-49%	-12%	14%	(24,370)	(3,040)	3,000	25,040	22,000	25,000
	TOTAL REVENUES	1,777,939	1,844,195	1,772,000	1,850,000	4%	-4%	4%	66,256	(72,195)	78,000	1,844,195	1,772,000	1,850,000
	EXPENDITURES													
400	SALARIES	321,813	342,894	368,000	410,000	7%	7%	11%	21,081	25,106	42,000	342,894	368,000	410,000
455	TEMP SERVICE WAGES	40,391	57,072	42,000	52,920	41%	-26%	26%	16,681	(15,072)	10,920	57,072	42,000	52,920
502	PAYROLL TAX	23,260	25,001	29,440	32,800	7%	18%	11%	1,741	4,439	3,360	25,001	29,440	32,800
503	GROUP INSURANCE	16,784	25,221	37,500	30,000	50%	49%	-20%	8,437	12,279	(7,500)	25,221	37,500	30,000
504	PENSION EXPENSE	6,764	8,264	9,000	9,000	22%	9%	0%	1,500	736	-	8,264	9,000	9,000
510	TRAVEL & TRAINING EXPENSE	445	1,903	2,500	3,275	328%	31%	31%	1,458	597	775	1,903	2,500	3,275
515	SAFETY SUPPLIES	1,082	2,325	4,700	9,494	115%	102%	102%	1,243	2,375	4,794	2,325	4,700	9,494
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-		-	
580	UNIFORM EXPENSE	12,006	9,531	4,500	6,885	-21%	-53%	53%	(2,475)	(5,031)	2,385	9,531	4,500	6,885
601	MATERIALS AND SUPPLIES	36,165	40,438	50,000	62,000	12%	24%	24%	4,273	9,562	12,000	40,438	50,000	62,000
602	CHEMICALS AND SUPPLIES	89,240	92,964	60,000	81,000	4%	-35%	35%	3,724	(32,964)	21,000	92,964	60,000	81,000
608	TOOLS	1,212	2,871	3,000	3,150	137%	5%	5%	1,659	129	150	2,871	3,000	3,150
610	TELEPHONE	4,653	4,068	20,000	22,600	-13%	392%	13%	(585)	15,932	2,600	4,068	20,000	22,600
619	BUILDING EXPENSE	653	11,924	8,000	10,640	1726%	-33%	33%	11,271	(3,924)	2,640	11,924	8,000	10,640
620	UTILITIES	53,511	61,636	50,000	59,500	15%	-19%	19%	8,125	(11,636)	9,500	61,636	50,000	59,500
630	INSURANCE	15,882	17,786	20,000	22,400	12%	12%	12%	1,904	2,214	2,400	17,786	20,000	22,400
640	DUES, MBRSHPS & SUBSCRIPTIONS	41,544	13,267	15,000	16,950	-68%	13%	13%	(28,277)	1,733	1,950	13,267	15,000	16,950
647	LICENSES	2,414	2,583	8,000	8,560	7%	210%	7%	169	5,417	560	2,583	8,000	8,560
648	IMMUNIZATIONS & PHYSICALS	57	64	850	952	12%	1228%	12%	7	786	102	64	850	952
650	REPAIRS & MAINTENANCE - VEH & EQ	9,381	13,833	12,000	13,560	47%	-13%	13%	4,452	(1,833)	1,560	13,833	12,000	13,560
651	OPERATING EXPENSES - VEHICLES	1,749	1,629	20,000	21,400	-7%	1128%	7%	(120)	18,371	1,400	1,629	20,000	21,400
652	MANHOLE & PIPE REHAB	-	-	5,000	5,000	-	-	0%	-	5,000	-		5,000	5,000
658	PIPE & HYDRANT REPAIR	-	-	5,000	5,000	-	-	0%	-	5,000	-		5,000	5,000
682	WELL AND PUMP REPAIRS	362	-	5,000	5,000	-	-	0%	(362)	5,000	-		5,000	5,000
683	PUMP AND TANK REPAIRS	63,486	63,691	60,000	63,600	0%	-6%	6%	205	(3,691)	3,600	63,691	60,000	63,600
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-		-	
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-		-	
761	DEPRECIATION - WATER PLANT	222,700	247,141	180,000	199,800	11%	-27%	11%	24,441	(67,141)	19,800	247,141	180,000	199,800
770	DEPRECIATION - VEHICLES	27,369	39,580	60,000	60,000	45%	52%	0%	12,211	20,420	-	39,580	60,000	60,000
860	CONSULTING SERVICES	160	-	7,000	7,000	-	-	0%	(160)	7,000	-		7,000	7,000
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-		-	
899	MISCELLANEOUS	84	-	-	-	-	-	-	(84)	-	-	-	-	
	TOTAL EXPENDITURES	993,167	1,085,686	1,086,490	1,222,486	9%	0%	13%	92,518	804	135,996	1,085,686	1,086,490	1,222,486
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE FOR WATER SYSTEM IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	993,167	1,085,686	1,086,490	1,222,486	9%	0%	13%	92,518	804	135,996	1,085,686	1,086,490	1,222,486
	TOTAL WATER DEPARTMENT	784,772	758,510	685,510	627,514	-3%	-10%	-8%	(26,262)	(73,000)	(57,996)	758,510	685,510	627,514

Osceola Municipal Light & Power
2026 Budget
Sewer Department

		HISTORICAL		FORECAST	FORECAST	TREND								
		2023	2024	2025	2026	% CHANGE			$ CHANGE			2024	2025	2026
		Actual	Actual	BUDGET	BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	Actual	Budget	Budget
	REVENUES													
300	SALES	1,060,969	1,128,832	1,000,000	1,150,000	6%	-11%	15%	67,863	(128,832)	150,000	1,128,832	1,000,000	1,150,000
302	FREE SERVICE	-	-	-	-	-	-	-	-	-	-		-	-
310	SERVICE FEES	1,105	3,703	1,200	2,000	235%	-68%	67%	2,598	(2,503)	800	3,703	1,200	2,000
	TOTAL REVENUES	1,062,074	1,132,536	1,001,200	1,152,000	7%	-12%	15%	70,462	(131,336)	150,800	1,132,536	1,001,200	1,152,000
	EXPENDITURES													
400	SALARIES	277,566	391,907	332,000	283,000	41%	-15%	-15%	114,341	(59,907)	(49,000)	391,907	332,000	283,000
455	TEMP SERVICE WAGES	70,953	6,675	35,000	49,000	-91%	424%	40%	(64,279)	28,326	14,000	6,675	35,000	49,000
502	PAYROLL TAX	20,432	28,780	26,560	23,000	41%	-8%	-13%	8,348	(2,220)	(3,560)	28,780	26,560	23,000
503	GROUP INSURANCE	14,066	20,937	25,000	29,750	49%	19%	19%	6,871	4,063	4,750	20,937	25,000	29,750
504	PENSION EXPENSE	6,835	7,874	5,400	6,210	15%	-31%	15%	1,039	(2,474)	810	7,874	5,400	6,210
510	TRAVEL & TRAINING EXPENSE	2,612	79	200	504	-97%	152%	152%	(2,533)	121	304	79	200	504
515	SAFETY SUPPLIES	-	2,853	1,750	2,432	-	-39%	39%	2,853	(1,103)	682	2,853	1,750	2,432
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-		-	
580	UNIFORM EXPENSE	(156)	2,015	3,000	4,470	-1392%	49%	49%	2,171	985	1,470	2,015	3,000	4,470
601	MATERIALS AND SUPPLIES	50,755	32,684	37,300	54,831	-36%	14%	47%	(18,071)	4,616	17,531	32,684	37,300	54,831
602	CHEMICALS AND SUPPLIES	4,346	1,053	10,000	10,000	-76%	850%	0%	(3,293)	8,947	-	1,053	10,000	10,000
608	TOOLS	545	1,344	2,500	3,200	147%	86%	28%	799	1,156	700	1,344	2,500	3,200
610	TELEPHONE	-	-	3,096	3,096	-	-	0%	-	3,096	-		3,096	3,096
619	BUILDING EXPENSE	623	798	7,000	7,000	28%	778%	0%	175	6,203	-	798	7,000	7,000
620	UTILITIES	42,514	42,185	67,000	67,000	-1%	59%	0%	(329)	24,815	-	42,185	67,000	67,000
630	INSURANCE	12,018	12,289	4,500	4,500	2%	-63%	0%	271	(7,789)	-	12,289	4,500	4,500
640	DUES, MBRSHPS & SUBSCRIPTIONS	405	7,273	120	8,500	1696%	-98%	6983%	6,868	(7,153)	8,380	7,273	120	8,500
647	LICENSES	7,626	400	15,500	21,000	-95%	3775%	35%	(7,226)	15,100	5,500	400	15,500	21,000
648	IMMUNIZATIONS & PHYSICALS	696	346	400	600	-50%	16%	50%	(350)	54	200	346	400	600
650	REPAIRS & MAINTENANCE - VEH & EQ	21,035	17,054	20,000	23,400	-19%	17%	17%	(3,981)	2,946	3,400	17,054	20,000	23,400
651	OPERATING EXPENSES - VEHICLES	14,007	20,829	15,000	19,200	49%	-28%	28%	6,822	(5,829)	4,200	20,829	15,000	19,200
652	MANHOLE & PIPE REHAB	-	-	10,000	10,000	-	-	0%	-	10,000	-		10,000	10,000
683	PUMP AND TANK REPAIRS	36,958	13,439	25,000	30,000	-64%	86%	20%	(23,519)	11,561	5,000	13,439	25,000	30,000
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-		-	
762	DEPRICIATION SEWER SYSTEMS	244,016	250,811	175,000	180,000	3%	-30%	3%	6,795	(75,811)	5,000	250,811	175,000	180,000
770	DEPRECIATIONS - VEHICLES	20,267	26,867	20,362	22,360	33%	-24%	10%	6,600	(6,505)	1,998	26,867	20,362	22,360
860	CONSULTING SERVICES	495	-	2,382	2,400	-	-	1%	(495)	2,382	18		2,382	2,400
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-		-	
899	MISCELLANEOUS	17	-	-	-	-	-	-	(17)	-	-		-	
	TOTAL EXPENDITURES	848,631	888,492	844,070	865,453	5%	-5%	3%	39,861	(44,422)	21,383	888,491.99	844,070	865,453
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE FOR SEWER SYSTEM IMPROV	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	848,631	888,492	844,070	865,453	5%	-5%	3%	39,861	(44,422)	21,383	888,492	844,070	865,453
	TOTAL SEWER DEPARTMENT	213,443	244,044	157,130	286,547	14%	-36%	82%	30,601	(86,914)	129,417	244,044	157,130	286,547

Osceola Municipal Light & Power
2026 Budget
Administrative Department

		HISTORICAL		FORECAST	FORECAST	TREND								
						% CHANGE			$ CHANGE					
		2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Acual	2025 Budget	2026 Budget
	REVENUES													
303	LATE PENALTY FEES	-	0.00											
304	AMP	(898)	(606)	-	-	-32%	-	-	292	606	-	(606)	-	-
341	ELECTRIC PERMITS	434	1,582	1,200	750	265%	-24%	-38%	1,148	(382)	(450)	1,582	1,200	750
342	PLUMBING PERMITS	855	302	150	50	-65%	-50%	-67%	(553)	(152)	(100)	302	150	50
387	INSURANCE PROCEEDS	-	7,548								-	7,548	-	
385	SALE OF ASSETS/EQUIPMENT	20,975	-	-	4,994,863	-	-	-	(20,975)	-	4,994,863		-	4,994,863
390	INTEREST INCOME	360,112	987,631	7,500	-	174%	-99%	-	627,519	(980,131)	(7,500)	987,631	7,500	
395	MISCELLANEOUS	17,534	101,289	-	-	478%	-	-	83,755	(101,289)	-	101,289	-	
957	TRANSFERS IN	-	-	-			-			-	-			
	TOTAL REVENUES	399,012	1,097,745	8,850	4,995,663	175%	-99%	56348%	698,733	(1,088,895)	4,986,813	1097745.20	8,850	4,995,663
	EXPENDITURES													
400	SALARIES	402,770	435,387	411,000	489,000	8%	-6%	19%	32,617	(24,387)	78,000	435,387	411,000	489,000
455	TEMP SERVICE WAGES	1,690	2,093	-	-	24%	-	-	403	(2,093)	-	2,093	-	-
502	PAYROLL TAX	29,766	37,133	32,880	39,120	25%	-11%	19%	7,367	(4,253)	6,240	37,133	32,880	39,120
503	GROUP INSURANCE	30,234	28,708	40,000	46,000	-5%	39%	15%	(1,526)	11,292	6,000	28,708	40,000	46,000
504	PENSION EXPENSE	8,096	6,162	7,500	10,000	-24%	22%	33%	(1,934)	1,338	2,500	6,162	7,500	10,000
510	TRAVEL & TRAINING EXPENSE	1,010	133	2,500	2,500	-87%	1782%	0%	(877)	2,367	-	133	2,500	2,500
515	SAFETY SUPPLIES	1,323	792	1,000	1,000	-40%	26%	0%	(531)	208	-	792	1,000	1,000
516	HR MATERIALS & SUPPLIES	4,821	8,220	10,000	7,500	70%	22%	-25%	3,399	1,780	(2,500)	8,220	10,000	7,500
517	SAFETY COMMITTEE	-	-	-	-	-	-	-	-	-	-		-	-
550	EMPLOYEE RELATIONS	5,997	3,497	-	-	-42%	-	-	(2,500)	(3,497)	-	3,497	-	-
580	UNIFORM EXPENSE	-	122	-	500	-	-	-	122	(122)	500	122	-	500
601	MATERIALS AND SUPPLIES	93,186	60,629	90,000	60,000	-35%	48%	-33%	(32,557)	29,371	(30,000)	60,629	90,000	60,000
605	OFFICE EXPENSE	-	39,149	-	10,000	-	-	-	39,149	(39,149)	10,000	39,149	-	10,000
606	POSTAGE	35,552	42,198	30,000	32,000	19%	-29%	7%	6,646	(12,198)	2,000	42,198	30,000	32,000
607	PUBLISHING ORDINANACES & NOTICES	588	2,386	1,000	1,000	306%	-58%	0%	1,798	(1,386)	-	2,386	1,000	1,000
610	TELEPHONE	12,948	37,593	15,000	17,000	190%	-60%	13%	24,645	(22,593)	2,000	37,593	15,000	17,000
619	BUILDING EXPENSE	16,458	22,250	50,000	35,000	35%	125%	-30%	5,792	27,750	(15,000)	22,250	50,000	35,000
620	UTILITIES	6,885	5,239	10,000	5,000	-24%	91%	-50%	(1,647)	4,761	(5,000)	5,239	10,000	5,000
630	INSURANCE	5,723	29,054	2,000	5,000	408%	-93%	150%	23,331	(27,054)	3,000	29,054	2,000	5,000
635	ETS CREDIT CARD FEES	-	-	-	-	-	-	-	-	-	-		-	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	58,285	96,810	60,000	90,000	66%	-38%	50%	38,525	(36,810)	30,000	96,810	60,000	90,000
642	UNEMPLOYMENT BENEFIT ASSMT	-	2,736	-	-	-	-	-	2,736	(2,736)	-	2,736	-	-
643	AUDIT FEES	36,700	33,250	45,000	45,000	-9%	35%	0%	(3,450)	11,750	-	33,250	45,000	45,000
644	LEGAL EXPENSES	336	-	10,000	7,500	-	-	-25%	(336)	10,000	(2,500)		10,000	7,500
645	ADV, PROMOTIONS & DONATIONS	43,900	56,682	35,000	35,000	29%	-38%	0%	12,782	(21,682)	-	56,682	35,000	35,000
647	LICENSES	39,091	34,079	5,000	35,000	-13%	-85%	600%	(5,012)	(29,079)	30,000	34,079	5,000	35,000
648	IMMUNIZATIONS & PHYSICALS	301	96	1,500	500	-68%	1463%	-67%	(205)	1,404	(1,000)	96	1,500	500
650	REPAIRS & MAINTENANCE - VEHICLE EQUIP	-	111	-	-	-	-	-	111	(111)	-	111	-	-
651	OPERATING EXPENSE - VEHICLES	-	35	-	-	-	-	-	35	(35)	-	35	-	-
686	EQUIPMENT RENTAL	3,433	-	4,000	-	-	-	-	(3,433)	4,000	(4,000)		4,000	-
763	DEPRECIATION	1,112	981	5,000	2,500	-12%	410%	-50%	(131)	4,019	(2,500)	981	5,000	2,500
860	CONSULTING SERVICES	178,034	113,849	150,000	100,000	-36%	32%	-33%	(64,185)	36,151	(50,000)	113,849	150,000	100,000
861	Industrial Incentives		-		-								-	-
881	STREET LIGHTS AND HYDRANTS	-	-	-	-	-	-	-	-	-	-		-	-
882	FREE SERVICE INSTALLATIONS	-	-	-	-	-	-	-	-	-	-		-	-
883	BAD ACCOUNTS	(32,059)	(15,747)	(40,000)	(40,000)	-51%	154%	0%	16,312	(24,253)	-	(15,747)	(40,000)	(40,000)
886	INTEREST EXPENSE	658,593	904,774	500,000	500,000	37%	-45%	0%	246,181	(404,774)	-	904,774	500,000	500,000
887	BOND PAYING AGENT EXPENSE	69,600	11,263	2,500	2,500	-84%	-78%	0%	(58,337)	(8,763)	-	11,263	2,500	2,500
888	BOND AMORTIZATION	9,179	22,043	-	-	140%	-	-	12,864	(22,043)	-	22,043	-	-
898	CASH OVER AND SHORT	123	303	500	500	146%	65%	0%	180	197	-	303	500	500
	DEBT SERVICE REQUIREMENTS				927,142									927,142
899	PROPOSED ALLOCATION TO TRUST	9,023	114	-	1,500,000	-99%	-	-	(8,909)	(114)	1,500,000	114	-	1,500,000
	TOTAL EXPENDITURES	1,732,699	2,022,126	1,481,380	3,966,262	17%	-27%	168%	289,427	(540,746)	2,484,882	2,022,125.82	1,481,380	3,966,262
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION TO TRUST	-	-	-	1,500,000	-	-	-	-	-	1,500,000	-	-	1,500,000
	TOTAL PROPOSED CAP & RES					-	-	-	-	-	-			
	TOTAL EXPENDITURES WITH PROPOSED	1,732,699	2,022,126	1,481,380	3,966,262	17%	-27%	168%	289,427	(540,746)	2,484,882	2,022,126	1,481,380	3,966,262
	TOTAL ADMINISTRATIVE	(1,333,687)	(924,381)	(1,472,530)	1,029,401	-31%	59%	-170%	409,306	(548,149)	2,501,931	(924,381)	(1,472,530)	1,029,401

RESOLUTION NO. _____

A RESOLUTION AMENDING THE ANNUAL BUDGET FOR THE CITY OF OSCEOLA, ARKANSAS FOR THE FISCAL YEAR 2026; PROVIDING FOR REVISED REVENUE AND EXPENDITURE APPROPRIATIONS; AND FOR OTHER PURPOSES.

WHEREAS, pursuant to **A.C.A. § 14-58-202**, municipal budgets and amendments thereto may be adopted by ordinance or resolution by the governing body of the municipality; and

WHEREAS, the Mayor and City Council of the City of Osceola, Arkansas have reviewed the current municipal operations, projected revenues, and necessary expenditures for the remainder of Fiscal Year 2026; and

WHEREAS, an amended budget for Fiscal Year 2026 was formally presented to and considered by the City Council on **October 19, 2026**; and

WHEREAS, the City Council finds that it is in the best interest of the City of Osceola and its residents to amend the current budget to ensure accurate financial management, maintain balanced operations, and prevent deficits in compliance with Arkansas state law.

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

SECTION 1. ADOPTION OF AMENDED BUDGET

The amended budget presented to the City Council on **October 19, 2026**, a copy of which is attached hereto as **Exhibit "A"** and incorporated herein by reference, is hereby approved and adopted as the official amended municipal budget for the City of Osceola, Arkansas, for the 2026 Fiscal Year.

SECTION 2. APPROPRIATION OF FUNDS

The respective sums specified in **Exhibit "A"** are hereby appropriated for the necessary operating expenses, capital outlay, personal services, debt obligations, and designated municipal purpose funds for the City of Osceola, Arkansas.

SECTION 3. SEVERABILITY

If any provision of this Resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution which can be given effect without the invalid provision or application, and to this end, the provisions of this Resolution are declared to be severable.

SECTION 4. REPEALER

All resolutions or parts of resolutions in conflict with the provisions of this Resolution are hereby repealed to the extent of such conflict.

SECTION 5. EFFECTIVE DATE

This Resolution shall take effect and be in full force immediately upon its passage and approval by the City Council.

PASSED AND APPROVED this _____ day of October, 2026.

APPROVED:

_____

Mayor Joe Harris Jr.

City of Osceola, Arkansas

ATTEST: _____

City Clerk Jessica Griffin

City of Osceola, Arkansas

City of Osceola
2026 Budget
Administrative Department

Exhibit "A"

		HISTORICAL			FORECAST	TREND								
						% CHANGE			$ CHANGE					
		2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Actual	2025 Budget	2026 Budget
	REVENUES													
310	PROPERTY TAXES	768,212	526,550	715,000	715,000	-31%	36%	0%	(241,662)	188,450	-	526,550	715,000	715,000
314	GENERAL REVENUE (STATE OF ARK)	106,096	103,776	115,000	120,000	-2%	11%	4%	(2,320)	11,224	5,000	103,776	115,000	120,000
315	PRIVILEGE TAX -- CITY	11,023	9,450	9,000	9,000	-14%	-5%	0%	(1,573)	(450)	-	9,450	9,000	9,000
316	PILOT-FED HOUSING SUTHORITY	3,315	3,315	3,315	3,315	0%	0%	0%	-	-	-	3,315	3,315	3,315
317	PILOT-PLUM POINT ENERGY STATION	871,751	871,751	870,000	871,751	0%	0%	0%	-	(1,751)	1,751	871,751	870,000	871,751
318	PILOT - OTHER	-	-	40,000	60,000	-	-	50%	-	40,000	20,000	-	40,000	60,000
323	A & P TAX REVENUE	47,657	54,471	60,000	140,000	14%	10%	133%	6,814	5,529	80,000	54,471	60,000	140,000
325	GAS FRANCHISE TAX	105,960	95,704	110,000	110,000	-10%	15%	0%	(10,256)	14,296	-	95,704	110,000	110,000
328	TELEPHONE EXCISE TAX	24,000	24,000	20,000	24,000	0%	-17%	20%	-	(4,000)	4,000	24,000	20,000	24,000
331	CABLE FRANCHISE TAX	16,048	14,151	25,000	15,000	-12%	77%	-40%	(1,897)	10,849	(10,000)	14,151	25,000	15,000
345	BUILDING PERMITS	8,656	7,009	2,000	8,000	-19%	-71%	300%	(1,647)	(5,009)	6,000	7,009	2,000	8,000
375	PLANNING COMMISSION FEES	-	-	100	-	-	-	-	-	100	(100)	-	100	-
384	CODE RED CONTRIBUTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
385	SALE OF ASSETS/EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
387	INSURANCE PROCEEDES	314,274	7,876	-							-	7,876		-
390	INTEREST INCOME	6,801	1,226	5,000	3,000	-82%	308%	-40%	(5,575)	3,774	(2,000)	1,226	5,000	3,000
393	HISTORICAL SOCIETY	-	-	-	-	-	-	-	-	-	-	-	-	-
394	COUNTY SALES TAX	2,012,973	1,956,906	2,000,000	1,750,000	-3%	2%	-13%	(56,067)	43,094	(250,000)	1,956,906	2,000,000	1,750,000
395	MISCELLANEOUS	7,369	6,023	-	7,000	-18%	-	-	(1,346)	(6,023)	7,000	6,023	-	7,000
396	GRANT INCOME	148,449	16,397	-	100,000	-89%	-	-	(132,052)	(16,397)	100,000	16,397	-	100,000
397	CITY SALES TAX	2,241,906	3,065,066	3,500,000	1,750,000	37%	14%	-50%	823,160	434,934	(1,750,000)	3,065,066	3,500,000	1,750,000
318	PILOT - HYBAR			-	243,000	-	-	-	-	-	243,000	3,065,066		243,000
				-	-						-			
399	COMMUNITY DEVELOPMENT GRANT (HYBAR)			-	1,500,000						1,500,000	-		1,500,000
398	RENT INCOME	38,676	50,812	31,000	35,000	31%	-39%	13%	12,136	(19,812)	4,000	50,812	31,000	35,000
				-							-	-		
	TOTAL REVENUES	6,733,166	6,814,483	7,505,415	7,464,066	1%	10%	-1%	81,317	690,932	(41,349)	9,879,549	7,505,415	7,464,066
	EXPENDITURES													
400	SALARIES	151,727	220,401	310,000	300,000	45%	41%	-3%	68,674	89,599	(10,000)	220,401	310,000	300,000
501	TRAVEL & PUBLIC RELATIONS	4,769	7,787	10,000	10,000	63%	28%	0%	3,018	2,213	-	7,787	10,000	10,000
502	PAYROLL TAX	10,424	16,897	24,800	24,000	62%	47%	-3%	6,473	7,903	(800)	16,897	24,800	24,000
503	GROUP INSURANCE	56,274	76,297	50,000	97,000	36%	-34%	94%	20,023	(26,297)	47,000	76,297	50,000	97,000
504	PENSION EXPENSE	44,237	37,643	55,000	40,000	-15%	46%	-27%	(6,594)	17,357	(15,000)	37,643	55,000	40,000
510	TRAVEL & TRAINING EXPENSE	13,690	42,669	12,000	15,000	212%	-72%	25%	28,979	(30,669)	3,000	42,669	12,000	15,000
516	HR MATERIALS & SUPPLIES		-	15,000	10,000	-	-	-33%		15,000	(5,000)	-	15,000	10,000
550	EMPLOYEE RELATIONS	450	-	-	-	-	-	-	(450)	-	-	-	-	
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	
601	MATERIALS AND SUPPLIES	141,364	105,276	100,000	105,000	-26%	-5%	5%	(36,088)	(5,276)	5,000	105,276	100,000	105,000
604	BIG RIVER STEEL PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	
605	OFFICE EXPENSE		-	5,000	-	-	-	-	-	5,000	(5,000)	-	5,000	-
607	PUBLISHING ORDINANCES & NOTICES	16,544	13,753	7,500	10,000	-17%	-45%	33%	(2,791)	(6,253)	2,500	13,753	7,500	10,000
610	TELEPHONE	2,364	240	3,500	2,000	-90%	1358%	-43%	(2,124)	3,260	(1,500)	240	3,500	2,000
619	BUILDING EXPENSE	18,722	3,664	20,000	20,000	-80%	446%	0%	(15,058)	16,336	-	3,664	20,000	20,000
620	UTILITIES	30,326	8,777	45,000	10,000	-71%	413%	-78%	(21,549)	36,223	(35,000)	8,777	45,000	10,000
625	RENT	1,021	1,052	1,000	1,000	3%	-5%	0%	31	(52)	-	1,052	1,000	1,000
626	A & P EXPENSES	72,090	67,950	30,000	50,000	-6%	-56%	67%	(4,140)	(37,950)	20,000	67,950	30,000	50,000
630	INSURANCE	63,026	90,134	34,000	100,000	43%	-62%	194%	27,108	(56,134)	66,000	90,134	34,000	100,000
640	DUES, MBRSHPS & SUBSCRIPTIONS	2,982	4,740	3,500	5,000	59%	-26%	43%	1,758	(1,240)	1,500	4,740	3,500	5,000
642	UNEMPLOYMENT BENEFIT ASSMT	-	3,044	-	3,200	-	-	-	3,044	(3,044)	3,200	3,044	-	3,200
643	AUDIT FEES	-	-	-	-	-	-	-	-	-	-	-	-	
644	LEGAL EXPENSES	54,686	66,189	20,000	25,000	21%	-70%	25%	11,503	(46,189)	5,000	66,189	20,000	25,000
645	ADV, PROMOTIONS & DONATIONS	4,863	11,792	6,000	20,000	142%	-49%	233%	6,929	(5,792)	14,000	11,792	6,000	20,000
647	LICENSES	185	185	250	250	0%	35%	0%	-	65	-	185	250	250
648	IMMUNIZATIONS & PHYSICALS	-	64	-	75	-	-	-	64	(64)	75	64	-	75
650	REPAIRS & MAINTENANCE - VEH & EQ	291	-	-	-	-	-	-	(291)	-	-		-	-
651	OPERATING EXPENSES - VEHICLES	-	-	1,200	-	-	-	-	-	1,200	(1,200)	-	1,200	-
687	ELECTION EXPENSE	8,438	4,829	-	5,000	-43%	-	-	(3,609)	(4,829)	5,000	4,829	-	5,000
700	EQUIPMENT PURCHASES	67,953	8,130	-	10,000	-88%	-	-	(59,823)	(8,130)	10,000	8,130	-	10,000
749	HEADSTART BLDG EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
750	ROSENWALD BLDG EXPENSE	4,137	9,025	5,000	5,000	118%	-45%	0%	4,888	(4,025)	-	9,025	5,000	5,000
751	SR CITIZEN BLDG EXPENSE	16,481	6,231	5,000	5,000	-62%	-20%	0%	(10,250)	(1,231)	-	6,231	5,000	5,000
752	SCOUT HUT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
753	COSTON BLDG EXPENSE	6,663	8,332	1,500	3,000	25%	-82%	100%	1,669	(6,832)	1,500	8,332	1,500	3,000
801	PLANNING COMMISSION EXPENSE	-	-	200	-	-	-	-	-	200	(200)	-	200	-
860	CONSULTING SERVICES	145,265	141,620	132,500	200,000	-3%	-6%	51%	(3,645)	(9,120)	67,500	141,620	132,500	200,000
861	COMMERCIAL INCENTIVES	62,000	87,000	-	-	40%	-	-	25,000	(87,000)	-	87,000	-	-
886	INTEREST EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
898	ABANDONED/CONDEMNED PROP EXP	140,180	66,105	140,000	140,000	-53%	112%	0%	(74,075)	73,895	-	66,105	140,000	140,000
	REPAY OF ARK STEEL PROCESSING PILOT			-	86,450			-			86,450	-		86,450
				-							-	-		
				-							-	-		
899	MISCELLANEOUS	9,764	214,416	-	-	2096%	-	-	204,652	(214,416)	-	214,416	-	
	TOTAL EXPENDITURES	1,150,916	1,324,242	1,037,950	1,301,975	15%	-22%	25%	173,326	(286,292)	264,025	1,324,242.00	1,037,950	1,301,975
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	RESERVED FOR COMMUNITY DEVELOPMENT	-	-	-	1,200,000	-	-	-	-	-	1,200,000	-	-	1,200,000
	INTERFUND TRANSFER FOR STREET REPAIRS	-	-	-	300,000	-	-	-	-	-	300,000	-	-	300,000
	TOTAL PROPOSED CAP & RES	-	-	-	1,500,000	-	-	-	-	-	1,500,000	-	-	1,500,000
	TOTAL EXPENDITURES WITH PROPOSED	1,150,916	1,324,242	1,037,950	2,801,975	15%	-22%	170%	173,326	(286,292)	1,764,025	1,324,242	1,037,950	2,801,975
	TOTAL ADMINISTRATIVE	5,582,250	5,490,241	6,467,465	4,662,091	-2%	18%	-28%	(92,009)	977,224	(1,805,374)	8,555,307	6,467,465	4,662,091

City of Osceola
2026 Budget
Police Department

		HISTORICAL		FORECAST	FORECAST	TREND								
						% CHANGE			$ CHANGE					
		2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Actual	2025 Budget	2026 Budget
	REVENUES													
335	FINES AND FOREFEITURES	455,177	422,824	400,000	400,000	-7%	-5%	0%	(32,353)	(22,824)	-	422,824	400,000	400,000
337	OPD RECEIPTS	-	-	2,000	62,000	-	-	3000%	-	2,000	60,000	-	2,000	62,000
338	JAIL RECEIPTS	50,232	2,665	50,000	50,000	-95%	1776%	0%	(47,567)	47,335	-	2,665	50,000	50,000
396	GRANT INCOME	130,430	16,871	-	-	-87%	-	-	(113,559)	(16,871)	-	16,871	-	-
	TOTAL REVENUES	635,839	442,360	452,000	512,000	-30%	2%	13%	(193,479)	9,640	60,000	442,360	452,000	512,000
	EXPENDITURES													
400	SALARIES	1,681,035	1,833,396	2,002,500	2,332,519	9%	9%	16%	152,361	169,104	330,019	1,833,396	2,002,500	2,332,519
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	-	-	-
414	SALARIES - GRANT/OPD	(219,073)	(135,159)	(60,000)	-	-38%	-56%	-	83,914	75,159	60,000	(135,159)	(60,000)	-
426	AUXILIARY POLICE	1,051	2,493	2,000	2,000	137%	-20%	0%	1,442	(493)	-	2,493	2,000	2,000
502	PAYROLL TAX	122,403	135,955	160,200	186,601	11%	18%	16%	13,552	24,245	26,401	135,955	160,200	186,601
503	GROUP INSURANCE	98,613	96,578	135,000	162,000	-2%	40%	20%	(2,035)	38,422	27,000	96,578	135,000	162,000
504	PENSION EXPENSE	202,539	229,518	215,000	230,000	13%	-6%	7%	26,979	(14,518)	15,000	229,518	215,000	230,000
510	TRAVEL & TRAINING EXPENSE	7,346	22,030	20,000	20,000	200%	-9%	0%	14,684	(2,030)	-	22,030	20,000	20,000
515	SAFETY SUPPLIES	1,802	387	-	-	-79%	-	-	(1,415)	(387)	-	387	-	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	18,796	32,552	20,000	20,000	73%	-39%	0%	13,756	(12,552)	-	32,552	20,000	20,000
581	UNIFORM LAUNDRY	448	645	-	-	44%	-	-	197	(645)	-	645	-	-
601	MATERIALS AND SUPPLIES	48,536	47,314	55,000	50,000	-3%	16%	-9%	(1,222)	7,686	(5,000)	47,314	55,000	50,000
610	TELEPHONE	31,338	41,921	35,000	32,000	34%	-17%	-9%	10,583	(6,921)	(3,000)	41,921	35,000	32,000
619	BUILDING EXPENSE	2,409	1,456	250,000	75,000	-40%	17070%	-70%	(953)	248,544	(175,000)	1,456	250,000	75,000
620	UTILITIES	9,261	16,921	7,500	17,000	83%	-56%	127%	7,660	(9,421)	9,500	16,921	7,500	17,000
630	INSURANCE	56,172	48,432	30,000	15,000	-14%	-38%	-50%	(7,740)	(18,432)	(15,000)	48,432	30,000	15,000
640	DUES, MBRSHPS & SUBSCRIPTIONS	16,711	155,832	110,000	110,000	833%	-29%	0%	139,121	(45,832)	-	155,832	110,000	110,000
648	IMMUNIZATIONS & PHYSICALS	4,431	1,949	5,000	5,000	-56%	157%	0%	(2,482)	3,051	-	1,949	5,000	5,000
650	REPAIRS & MAINTENANCE - VEH & EQ	39,146	18,975	60,000	22,000	-52%	216%	-63%	(20,171)	41,025	(38,000)	18,975	60,000	22,000
651	OPERATING EXPENSES - VEHICLES	96,477	112,204	55,000	100,000	16%	-51%	82%	15,727	(57,204)	45,000	112,204	55,000	100,000
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	373,694	414,300	230,000	50,000	11%	-44%	-78%	40,606	(184,300)	(180,000)	414,300	230,000	50,000
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
860	Consulting Services		-	30,000	-							-	-	-
899	MISCELLANEOUS		-	-	-	-	-	-	-	-	-	-	30,000	-
	TOTAL EXPENDITURES	2,593,135	3,077,699	3,362,200	3,429,120	19%	9%	2%	484,564	284,501	66,920	3,077,699	3,362,200	3,429,120
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	2,593,135	3,077,699	3,362,200	3,429,120	19%	9%	2%	484,564	284,501	66,920	3,077,699	3,362,200	3,429,120
	TOTAL POLICE DEPARTMENT	(1,957,296)	(2,635,339)	(2,910,200)	(2,917,120)	35%	10%	0%	(678,043)	(274,861)	(6,920)	(2,635,339)	(2,910,200)	(2,917,120)

City of Osceola
2026 Budget
Fire Department

		HISTORICAL		FORECAST	FORECAST	TREND								
						% CHANGE			$ CHANGE					
		2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Actual	2025 Budget	2026 Budget
	REVENUES													
380	CONTRACT TRAINING RECEIPTS	45,826	54,158	-	-	18%	-	-	8,332	(54,158)	-	54,158	-	-
396	GRANT INCOME	155,000	185,066	50,000	50,000	19%	-73%	0%	30,066	(135,066)	-	185,066	50,000	50,000
	TOTAL REVENUES	200,826	239,224	50,000	50,000	19%	-79%	0%	38,398	(189,224)	-	239,224	50,000	50,000
	EXPENDITURES													
400	SALARIES	970,634	1,060,621	965,000	1,029,576	9%	-9%	7%	89,987	(95,621)	64,576	1,060,621	965,000	1,029,576
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	-	-	
427	FIRE SCRIPT-REDEEMED	16,985	31,159	16,000	20,000	83%	-49%	25%	14,174	(15,159)	4,000	31,159	16,000	20,000
502	PAYROLL TAX	16,997	17,667	15,000	18,000	4%	-15%	20%	670	(2,667)	3,000	17,667	15,000	18,000
503	GROUP INSURANCE	52,911	51,984	72,000	73,000	-2%	39%	1%	(927)	20,016	1,000	51,984	72,000	73,000
504	PENSION EXPENSE	140,599	158,348	135,000	135,000	13%	-15%	0%	17,749	(23,348)	-	158,348	135,000	135,000
510	TRAVEL & TRAINING EXPENSE	2,205	2,575	6,000	8,000	17%	133%	33%	370	3,425	2,000	2,575	6,000	8,000
515	SAFETY SUPPLIES	1,076	455	1,500	1,500	-58%	230%	0%	(621)	1,045	-	455	1,500	1,500
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	
580	UNIFORM EXPENSE	7,684	8,916	8,500	9,000	16%	-5%	6%	1,232	(416)	500	8,916	8,500	9,000
581	UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-	-	-	
601	MATERIALS AND SUPPLIES	46,233	50,130	32,000	50,000	8%	-36%	56%	3,897	(18,130)	18,000	50,130	32,000	50,000
610	TELEPHONE	8,331	14,137	10,000	10,000	70%	-29%	0%	5,806	(4,137)	-	14,137	10,000	10,000
619	BUILDING EXPENSE	18,645	12,145	21,500	24,000	-35%	77%	12%	(6,500)	9,355	2,500	12,145	21,500	24,000
620	UTILITIES	12,722	12,251	18,000	20,000	-4%	47%	11%	(471)	5,749	2,000	12,251	18,000	20,000
630	INSURANCE	51,437	31,095	50,000	50,000	-40%	61%	0%	(20,342)	18,905	-	31,095	50,000	50,000
640	DUES, MBRSHPS & SUBSCRIPTIONS	300	507	1,000	1,500	69%	97%	50%	207	493	500	507	1,000	1,500
647	LICENSES	52	-	-	-	-	-	-	(52)	-	-	-	-	
648	IMMUNIZATIONS & PHYSICALS	1,558	2,169	2,000	2,500	39%	-8%	25%	611	(169)	500	2,169	2,000	2,500
650	REPAIRS & MAINTENANCE - VEH & EQ	25,211	20,670	22,000	25,000	-18%	6%	14%	(4,541)	1,330	3,000	20,670	22,000	25,000
651	OPERATING EXPENSES - VEHICLES	20,401	20,855	20,000	22,000	2%	-4%	10%	454	(855)	2,000	20,855	20,000	22,000
686	EQUIPMENT RENTAL	19,820	13,637	12,000	14,000	-31%	-12%	17%	(6,183)	(1,637)	2,000	13,637	12,000	14,000
700	EQUIPMENT PURCHASES	167,080	213,436	44,000	508,785	28%	-79%	1056%	46,356	(169,436)	464,785	213,436	44,000	508,785
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	1,580,881	1,722,757	1,451,500	2,021,861	9%	-16%	39%	141,876	(271,257)	570,361	1,722,757	1,451,500	2,021,861
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	1,580,881	1,722,757	1,451,500	2,021,861	9%	-16%	39%	141,876	(271,257)	570,361	1,722,757	1,451,500	2,021,861
	TOTAL FIRE DEPARTMENT	(1,380,055)	(1,483,533)	(1,401,500)	(1,971,861)	7%	-6%	41%	(103,478)	82,033	(570,361)	(1,483,533)	(1,401,500)	(1,971,861)

Equipment purchases include turnout gear, fire hose, new turnouts, paint and equipment requested by chief.

City of Osceola
2026 Budget
Parks and Recreation Department

		HISTORICAL		FORECAST	FORECAST	TREND								
						% CHANGE			$ CHANGE					
		2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Actual	2025 Budget	2026 Budget
	REVENUES													
350	ADMISSION FEES	185,007	200,863	130,000	130,000	9%	-35%	0%	15,856	(70,863)	-	200,863	130,000	130,000
396	GRANT INCOME	-	75,000	-	-	-	-	-	75,000	(75,000)	-	75,000	-	-
	TOTAL REVENUES	185,007	275,863	130,000	130,000	49%	-53%	0%	90,856	(145,863)	-	275,863	130,000	130,000
	EXPENDITURES													
400	SALARIES	386,157	408,310	384,030	459,000	6%	-6%	20%	22,153	(24,280)	74,970	408,310	384,030	459,000
435	SUMMER WORKERS	-	-	37,800	17,500	-	-	-54%	-	37,800	(20,300)	-	37,800	17,500
455	TEMP SERVICE WAGES	42,720	56,720	27,300	27,300	33%	-52%	0%	14,000	(29,420)	-	56,720	27,300	27,300
502	PAYROLL TAX	27,960	29,572	30,722	36,720	6%	4%	20%	1,612	1,150	5,998	29,572	30,722	36,720
503	GROUP INSURANCE	28,931	30,197	30,000	55,000	4%	-1%	83%	1,266	(197)	25,000	30,197	30,000	55,000
504	PENSION EXPENSE	6,275	6,993	5,500	5,000	11%	-21%	-9%	718	(1,493)	(500)	6,993	5,500	5,000
510	TRAVEL & TRAINING EXPENSE	270	-	2,000	2,000	-	-	0%	(270)	2,000	-	-	2,000	2,000
515	SAFETY SUPPLIES	1,935	2,572	3,500	3,000	33%	36%	-14%	637	928	(500)	2,572	3,500	3,000
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	
601	MATERIALS AND SUPPLIES	116,152	113,884	88,000	88,000	-2%	-23%	0%	(2,268)	(25,884)	-	113,884	88,000	88,000
610	TELEPHONE	2,900	3,517	5,000	6,000	21%	42%	20%	617	1,483	1,000	3,517	5,000	6,000
619	BUILDING EXPENSE	31,744	29,185	-	25,000	-8%	-	-	(2,559)	(29,185)	25,000	29,185	-	25,000
620	UTILITIES	27,838	29,566	35,000	35,000	6%	18%	0%	1,728	5,434	-	29,566	35,000	35,000
630	INSURANCE	22,369	21,967	7,500	7,500	-2%	-66%	0%	(402)	(14,467)	-	21,967	7,500	7,500
640	DUES, MBRSHPS & SUBSCRIPTIONS	914	340	2,000	2,000	-63%	488%	0%	(574)	1,660	-	340	2,000	2,000
645	ADV, PROMOTIONS & DONATIONS	-	17,718	20,000	19,020	-	13%	-5%	17,718	2,282	(980)	17,718	20,000	19,020
647	LICENSES	75	29	2,000	2,000	-61%	6797%	0%	(46)	1,971	-	29	2,000	2,000
648	IMMUNIZATIONS & PHYSICALS	281	128	500	500	-54%	291%	0%	(153)	372	-	128	500	500
650	REPAIRS & MAINTENANCE - VEH & EQ	9,930	11,296	13,000	13,000	14%	15%	0%	1,366	1,704	-	11,296	13,000	13,000
651	OPERATING EXPENSES - VEHICLES	11,231	11,762	20,000	7,500	5%	70%	-63%	531	8,238	(12,500)	11,762	20,000	7,500
686	EQUIPMENT RENTAL	249	-	-	-	-	-	-	(249)	-	-	-	-	
700	EQUIPMENT PURCHASES	14,102	83,817	75,000	75,000	494%	-11%	0%	69,715	(8,817)	-	83,817	75,000	75,000
725	ATHLETIC EQUIPMENT	44,818	70,119	40,000	55,000	56%	-43%	38%	25,301	(30,119)	15,000	70,119	40,000	55,000
890	GRANT EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	
895	CAPITAL LEASE PAYMENTS	26,623	22,372	30,000	40,000	-16%	34%	33%	(4,251)	7,628	10,000	22,372	30,000	40,000
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL EXPENDITURES	803,474	950,064	858,852	981,040	18%	-10%	14%	146,590	(91,212)	122,188	950,064	858,852	981,040
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	803,474	950,064	858,852	981,040	18%	-10%	14%	146,590	(91,212)	122,188	950,064	858,852	981,040
	TOTAL PARKS AND RECREATION DEPARTMENT	(618,467)	(674,201)	(728,852)	(851,040)	9%	8%	17%	(55,734)	(54,651)	(122,188)	(674,201)	(728,852)	(851,040)

City of Osceola
2026 Budget
Municipal Court Department

		HISTORICAL		FORECAST	FORECAST	TREND								
						% CHANGE			$ CHANGE					
		2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Actual	2025 Budget	2026 Budget
	EXPENDITURES													
403	OTHER ADMIN SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
421	JUDGE'S SALARY	29,325	29,325	30,000	-	0%	2%	-	-	675	(30,000)	29,325	30,000	-
422	CLERK'S SALARY	110,266	111,492	119,000	145,000	1%	7%	22%	1,226	7,508	26,000	111,492	119,000	145,000
550	PART TIME CLERK	-	-	-	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	8,289	8,386	11,600	11,600	1%	38%	0%	97	3,214	-	8,386	11,600	11,600
503	GROUP INSURANCE	3,917	5,825	5,000	18,000	49%	-14%	260%	1,908	(825)	13,000	5,825	5,000	18,000
504	PENSION EXPENSE	-	-	7,000	12,000	-	-	71%	-	7,000	5,000	-	7,000	12,000
506	CITY POLICE PENSION FUND	-	-	-	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING EXPENSE	1,175	3,692	2,500	2,500	214%	-32%	0%	2,517	(1,192)	-	3,692	2,500	2,500
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	1,900	4,685	5,000	5,000	147%	7%	0%	2,785	315	-	4,685	5,000	5,000
610	TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
620	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	150	675	500	500	350%	-26%	0%	525	(175)	-	675	500	500
648	IMMUNIZATIONS & PHYSICALS	109	-	-	-	-	-	-	(109)	-	-	-	-	-
650	REPAIRS & MAINT VEH & EQUIP	-	-	-	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS (COUNTY REIMB)	(3,840)	(89,232)	(62,500)	(62,500)	2224%	-30%	0%	(85,392)	26,732	-	(89,232)	(62,500)	(62,500)
	TOTAL EXPENDITURES	151,291	74,848	118,100	132,100	-51%	58%	12%	(76,443)	43,252	14,000	74,848	118,100	132,100
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	151,291	74,848	118,100	132,100	-51%	58%	12%	(76,443)	43,252	14,000	74,848	118,100	132,100
	TOTAL MUNICIPAL COURT	(151,291)	(74,848)	(118,100)	(132,100)	-51%	58%	12%	76,443	(43,252)	(14,000)	(74,848)	(118,100)	(132,100)

Cty of Osceola
2026 Budget
Jail Department

		HISTORICAL		FORECAST	FORECAST	TREND								
		2023	2024	2025	2026	% CHANGE			$ CHANGE			2024	2025	2026
		Actual	Actual	BUDGET	BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	Actual	Budget	Budget
	EXPENDITURES													
400	SALARIES	193,580	278,773	332,500	313,519	44%	19%	-6%	85,193	53,727	(18,982)	278,773	332,500	313,519
410	SALARIES - HOLIDAY PAY	-	-	-	-	-	-	-	-	-	-	-	-	-
455	TEMP WAGES	122,060	81,289	50,000	50,000						-	81,289	50,000	50,000
502	PAYROLL TAX	13,879	20,897	26,600	25,081	51%	27%	-6%	7,018	5,703	(1,519)	20,897	26,600	25,081
503	GROUP INSURANCE	33,083	46,820	15,000	63,000	42%	-68%	320%	13,737	(31,820)	48,000	46,820	15,000	63,000
504	PENSION EXPENSE	2,365	2,512	1,250	1,250	6%	-50%	0%	147	(1,262)	-	2,512	1,250	1,250
510	TRAVEL & TRAINING	1,367	3,383	5,000	5,000	147%	48%	0%	2,016	1,617	-	3,383	5,000	5,000
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	4,396	5,000	5,000	-	14%	0%	4,396	604	-	4,396	5,000	5,000
581	UNIFORM LAUNDRY	-	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	92,702	19,650	125,000	30,000	-79%	536%	-76%	(73,052)	105,350	(95,000)	19,650	125,000	30,000
610	TELEPHONE	-	-	-	-	-	-	-	-	-	-	-	-	-
619	BUILDING EXPENSE	7,387	20,369	33,000	50,000	176%	62%	52%	12,982	12,631	17,000	20,369	33,000	50,000
620	UTILITIES	7,591	13,917	20,800	20,800	83%	49%	0%	6,326	6,883	-	13,917	20,800	20,800
630	INSURANCE	178	43	200	200	-76%	365%	0%	(135)	157	-	43	200	200
648	IMMUNIZATIONS & PHYSICALS	2,837	2,930	1,000	1,000	3%	-66%	0%	93	(1,930)	-	2,930	1,000	1,000
650	REPAIRS & MAINTENANCE - VEH & EQ	378	1,300	-	-	244%	-	-	922	(1,300)	-	1,300	-	-
655	JAIL MAINTENANCE FUND	41,129	26,230	35,000	35,000	-36%	33%	0%	(14,899)	8,770	-	26,230	35,000	35,000
656	JAIL FOOD EXPENSE		97,319	135,000	135,000		39%	0%		37,681	-	97,319	135,000	135,000
659	INMATE MEDICAL	101	5,760	250	250	5603%	-96%	0%	5,659	(5,510)	-	5,760	250	250
686	EQUIPMENT RENTAL	-	1,991	-	-	-	-	-	1,991	(1,991)	-	1,991	-	-
700	EQUIPMENT PURCHASES	-	133,942	-	-	-	-	-	133,942	(133,942)	-	133,942	-	-
	TOTAL EXPENDITURES	518,637	761,521	785,600	735,100	47%	3%	-6%	242,884	24,079	(50,500)	761,521	785,600	735,100
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	518,637	761,521	785,600	735,100	47%	3%	-6%	242,884	24,079	(50,500)	761,521	785,600	735,100
	TOTAL JAIL DEPARTMENT	(518,637)	(761,521)	(785,600)	(735,100)	47%	3%	-6%	(242,884)	(24,079)	50,500	(761,521)	(785,600)	(735,100)

City of Osceola
2026 Budget
Golf Course Department

		HISTORICAL		FORECAST	FORECAST	TREND								
						% CHANGE			$ CHANGE					
		2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Actual	2025 Budget	2026 Budget
	REVENUES													
360	GOLF COURSE MEMBERSHIP FEES	35,150	37,560	45,000	45,000	7%	20%	0%	2,410	7,440	-	37,560	45,000	45,000
362	GREEN FEES		-	815	815	-	-	0%	-	815	-	-	815	815
364	CART SHED RENTALS	7,595	7,420	8,500	8,500	-2%	15%	0%	(175)	1,080	-	7,420	8,500	8,500
365	PRO SHOP SALES	-	-	1,150	30,000	-	-	2509%	-	1,150	28,850	-	1,150	30,000
385	SALE OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
395	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	42,745	44,980	55,465	84,315	5%	23%	52%	2,235	10,485	28,850	44,980	55,465	84,315
	EXPENDITURES													
400	SALARIES	65,986	143,207	190,000	198,000	117%	33%	4%	77,221	46,793	8,000	143,207	190,000	198,000
455	TEMP SERVICE WAGES	77,980	39,502	40,000	50,000	-49%	1%	25%	(38,478)	498	10,000	39,502	40,000	50,000
502	PAYROLL TAX	4,911	10,664	15,200	15,840	117%	43%	4%	5,753	4,536	640	10,664	15,200	15,840
503	GROUP INSURANCE	3,797	6,127	10,000	12,000	61%	63%	20%	2,330	3,873	2,000	6,127	10,000	12,000
504	PENSION EXPENSE	2,901	3,020	3,270	3,270	4%	8%	0%	119	250	-	3,020	3,270	3,270
510	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-
515	SAFETY SUPPLIES	-	395	500	1,000	-	27%	100%	395	105	500	395	500	1,000
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	2,000	2,000	-	-	0%	-	2,000	-	-	2,000	2,000
601	MATERIALS AND SUPPLIES	45,700	39,038	50,000	35,000	-15%	28%	-30%	(6,662)	10,962	(15,000)	39,038	50,000	35,000
610	TELEPHONE	2,973	1,512	2,500	2,500	-49%	65%	0%	(1,461)	988	-	1,512	2,500	2,500
612	COST OF GOODS - PRO SHOP	-	-	-	25,000	-	-	-	-	-	25,000	-	-	25,000
619	BUILDING EXPENSE	3,710	2,810	-	-	-24%	-	-	(900)	(2,810)	-	2,810	-	-
620	UTILITIES	6,148	6,658	5,700	5,700	8%	-14%	0%	510	(958)	-	6,658	5,700	5,700
625	RENT	-	-	-	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	6,589	3,210	6,000	3,500	-51%	87%	-42%	(3,379)	2,790	(2,500)	3,210	6,000	3,500
640	DUES, MBRSHPS & SUBSCRIPTIONS	306	248	-	-	-19%	-	-	(58)	(248)	-	248	-	-
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	15,396	19,058	15,000	15,000	24%	-21%	0%	3,662	(4,058)	-	19,058	15,000	15,000
651	OPERATING EXPENSES - VEHICLES	10,784	8,468	10,000	10,000	-21%	18%	0%	(2,316)	1,532	-	8,468	10,000	10,000
686	EQUIPMENT RENTAL	19,719	-	500	500	-	-	0%	(19,719)	500	-	-	500	500
700	EQUIPMENT PURCHASES	-	-	15,000	-	-	-	-	-	15,000	(15,000)	-	15,000	-
895	CAPITAL LEASE PAYMENTS	-	21,767	25,000	70,000	-	15%	180%	21,767	3,233	45,000	21,767	25,000	70,000
	TOTAL EXPENDITURES	266,900	305,684	390,670	449,310	15%	28%	15%	38,784	84,986	58,640	305,684	390,670	449,310
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	266,900	305,684	390,670	449,310	15%	28%	15%	38,784	84,986	58,640	305,684	390,670	449,310
	TOTAL GOLF COURSE FUND	(224,155)	(260,704)	(335,205)	(364,995)	16%	29%	9%	(36,549)	(74,501)	(29,790)	(260,704)	(335,205)	(364,995)

City of Osceola
2026 Budget
Animal Control Department

		HISTORICAL		FORECAST	FORECAST	TREND								
						% CHANGE			$ CHANGE					
		2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Actual	2025 Budget	2026 Budget
	REVENUES													
340	ANIMAL SHELTER RECEIPTS	816	945	1,500	1,500	16%	59%	0%	129	555	-	945	1,500	1,500
396	GRANT INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	816	945	1,500	1,500	16%	59%	0%	129	555	-	945	1,500	1,500
	EXPENDITURES													
400	SALARIES	75,997	89,530	150,000	100,000	18%	68%	-33%	13,533	60,470	(50,000)	89,530	150,000	100,000
455	TEMP SERVICE WAGES	17,870	14,346	15,000	25,000	-20%	5%	67%	(3,524)	654	10,000	14,346	15,000	25,000
502	PAYROLL TAX	5,710	6,696	12,000	8,000	17%	79%	-33%	986	5,304	(4,000)	6,696	12,000	8,000
503	GROUP INSURANCE	3,775	5,975	6,000	6,000	58%	0%	0%	2,200	25	-	5,975	6,000	6,000
504	PENSION EXPENSE	1,365	1,427	2,250	1,500	5%	58%	-33%	62	823	(750)	1,427	2,250	1,500
510	TRAVEL & TRAINING EXPENSE	62	-	1,000	1,000	-	-	0%	(62)	1,000	-		1,000	1,000
515	SAFETY SUPPLIES	-	-	500	500	-	-	0%	-	500	-		500	500
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-		-	-
580	UNIFORM EXPENSE	516	-	3,000	1,000	-	-	-67%	(516)	3,000	(2,000)	-	3,000	1,000
601	MATERIALS AND SUPPLIES	24,172	29,217	25,000	30,000	21%	-14%	20%	5,045	(4,217)	5,000	29,217	25,000	30,000
610	TELEPHONE	3,215	2,053	4,000	1,000	-36%	95%	-75%	(1,162)	1,947	(3,000)	2,053	4,000	1,000
611	VET BILLS	7,322	2,022	7,500	3,000	-72%	271%	-60%	(5,300)	5,478	(4,500)	2,022	7,500	3,000
619	BUILDING EXPENSE	5,823	5,197	650,000	50,000	-11%	12407%	-92%	(626)	644,803	(600,000)	5,197	650,000	50,000
620	UTILITIES	3,447	3,161	3,600	3,600	-8%	14%	0%	(286)	439	-	3,161	3,600	3,600
630	INSURANCE	1,981	2,273	1,600	1,600	15%	-30%	0%	292	(673)	-	2,273	1,600	1,600
640	DUES, MBRSHPS & SUBSCRIPTIONS	99	104	500	500	5%	381%	0%	5	396	-	104	500	500
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
648	IMMUNIZATIONS & PHYSICALS	64	32	250	250	-50%	681%	0%	(32)	218	-	32	250	250
650	REPAIRS & MAINTENANCE - VEH & EQ	1,673	322	500	500	-81%	55%	0%	(1,351)	178	-	322	500	500
651	OPERATING EXPENSES - VEHICLES	3,018	1,968	2,500	2,500	-35%	27%	0%	(1,050)	532	-	1,968	2,500	2,500
700	EQUIPMENT PURCHASES	32,714	4,814	2,000	2,000	-85%	-58%	0%	(27,900)	(2,814)	-	4,814	2,000	2,000
840	Disposal		-									-	-	-
	TOTAL EXPENDITURES	188,823	169,137	887,200	237,950	-10%	425%	-73%	(19,686)	718,063	(649,250)	169,137	887,200	237,950
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	188,823	169,137	887,200	237,950	-10%	425%	-73%	(19,686)	718,063	(649,250)	169,137	887,200	237,950
	TOTAL ANIMAL CONTROL FUND	(188,007)	(168,192)	(885,700)	(236,450)	-11%	427%	-73%	19,815	(717,508)	649,250	(168,192)	(885,700)	(236,450)

City of Osceola
2026 Budget
Street Department

		HISTORICAL		FORECAST	FORECAST	TREND								
						% CHANGE			$ CHANGE					
		2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Actual	2025 Budget	2026 Budget
	REVENUES													
322	DEBRIS REMOVAL	1,356	3,155	-	5,000	133%	-	-	1,799	(3,155)	5,000	3,155	-	5,000
385	SALES OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	
386	STREET REVENUE TURNBACK	588,471	573,642	600,000	600,000	-3%	5%	0%	(14,829)	26,358	-	573,642	600,000	600,000
387	MILLAGE TAX ALLOCATION	162,502	164,580	-	164,580	1%	-	-	2,078	(164,580)	164,580	164,580	-	164580
390	INTEREST INCOME	293	229	250	250	-22%	9%	0%	(64)	21	-	229	250	250
395	MISCELLANEOUS	286	1,098	200,000	-	284%	18115%	-	812	198,902	(200,000)	1,098	200,000	0
	INTERFUND TRANSFER IN FOR STREET REPAIRS		-	-	300,000		-	-		-	300,000	-		300,000
	TOTAL REVENUES	752,908	742,704	800,250	1,069,830	-1%	8%	34%	(10,204)	57,546	269,580	742,704	800,250	1,069,830
	EXPENDITURES													
440	SALARY - ENGINEER	-	-	-	-	-	-	-	-	-	-	-	-	0
441	WAGES - STREET EMPLOYEES	404,668	389,119	400,000	400,000	-4%	3%	0%	(15,549)	10,881	-	389,119	400,000	400,000
455	TEMP SERVICE WAGES	95,458	145,033	75,000	80,000	52%	-48%	7%	49,575	(70,033)	5,000	145,033	75,000	80,000
502	PAYROLL TAX	29,692	28,727	32,000	32,000	-3%	11%	0%	(965)	3,273	-	28,727	32,000	32,000
503	GROUP INSURANCE	28,559	33,650	40,000	55,000	18%	19%	38%	5,091	6,350	15,000	33,650	40,000	55,000
504	PENSION EXPENSE	2,240	1,536	7,500	7,500	-31%	388%	0%	(704)	5,964	-	1,536	7,500	7,500
510	TRAVEL & TRAINING EXPENSE	801	1,300	1,000	2,000	62%	-23%	100%	499	(300)	1,000	1,300	1,000	2,000
515	SAFETY SUPPLIES	2,112	1,261	2,500	2,000	-40%	98%	-20%	(851)	1,239	(500)	1,261	2,500	2,000
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	
580	UNIFORM EXPENSE	13,601	15,318	3,200	5,000	13%	-79%	56%	1,717	(12,118)	1,800	15,318	3,200	5,000
601	MATERIALS AND SUPPLIES	18,706	26,266	20,000	22,000	40%	-24%	10%	7,560	(6,266)	2,000	26,266	20,000	22,000
610	TELEPHONE	4,108	4,752	7,000	7,000	16%	47%	0%	644	2,248	-	4,752	7,000	7,000
619	BUILDING EXPENSE	7,445	3,390	10,000	10,000	-54%	195%	0%	(4,055)	6,610	-	3,390	10,000	10,000
620	UTILITIES	8,741	11,387	5,000	5,000	30%	-56%	0%	2,646	(6,387)	-	11,387	5,000	5,000
630	INSURANCE	25,647	12,347	20,000	20,000	-52%	62%	0%	(13,300)	7,653	-	12,347	20,000	20,000
640	DUES, MBRSHPS & SUBSCRIPTIONS	201	298	250	250	48%	-16%	0%	97	(48)	-	298	250	250
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	
647	LICENSES	24	234	-	-	875%	-	-	210	(234)	-	234	-	
648	IMMUNIZATIONS & PHYSICALS	928	666	1,000	1,000	-28%	50%	0%	(262)	334	-	666	1,000	1,000
650	REPAIRS & MAINTENANCE - VEH EQ	37,942	54,470	60,000	60,000	44%	10%	0%	16,528	5,530	-	54,470	60,000	60,000
651	OPERATING EXPENSES - VEHICLES	87,359	68,729	55,000	60,000	-21%	-20%	9%	(18,630)	(13,729)	5,000	68,729	55,000	60,000
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	
700	EQUIPMENT PURCHASES	130,542	96,889	20,000	20,000	-26%	-79%	0%	(33,653)	(76,889)	-	96,889	20,000	20,000
750	ASPHALT	-	-	2,500	2,500	-	-	0%	-	2,500	-	-	2,500	2,500
751	GRAVEL	385	-	1,000	1,000	-	-	0%	(385)	1,000	-		1,000	1,000
752	CULVERTS & DRAINS, ETC.	-	4,146	1,500	10,000	-	-64%	567%	4,146	(2,646)	8,500	4,146	1,500	10,000
753	STREET REPAIR - CONTRACT	112,830	42,918	400,000	325,000	-62%	832%	-19%	(69,912)	357,082	(75,000)	42,918	400,000	325,000
755	STREET PAINTING	-	-	500	500	-	-	0%	-	500	-	-	500	500
756	SIGNS	-	1,538	20,000	20,000	-	1200%	0%	1,538	18,462	-	1,538	20,000	20,000
840	DUMPING - DISPOSAL	139,052	144,875	65,000	65,000	4%	-55%	0%	5,823	(79,875)	-	144,875	65,000	65,000
895	CAPITAL LEASE PAYMENTS	-	-	48,972	48,972	-	-	0%	-	48,972	-	-	48,972	48,972
899	MISCELLANEOUS	620	5,800	120,000	-	835%	1969%	-	5,180	114,200	(120,000)	5,800	120,000	0
	TOTAL EXPENDITURES	1,151,661	1,094,649	1,418,922	1,261,722	-5%	30%	-11%	(57,012)	324,273	(157,200)	1,094,649	1,418,922	1,261,722
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	1,151,661	1,094,649	1,418,922	1,261,722	-5%	30%	-11%	(57,012)	324,273	(157,200)	1,094,649	1,418,922	1,261,722
	TOTAL STREET FUND	(398,753)	(351,945)	(618,672)	(191,892)	-12%	76%	-69%	46,808	(266,727)	426,780	(351,945)	(618,672)	(191,892)

City of Osceola
2026 Budget
Sanitation Department

		HISTORICAL		FORECAST	FORECAST	TREND								
						% CHANGE			$ CHANGE					
		2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Actual	2025 Budget	2026 Budget
	REVENUES													
300	SALES	878,203	899,194	875,000	900,000	2%	-3%	3%	20,991	(24,194)	25,000	899,194	875,000	900,000
322	DEBRIS REMOVAL	100	1,708	-	-	1608%	-	-	1,608	(1,708)	-	1,708	-	-
390	INTEREST INCOME	91	55	50	50	-40%	-9%	0%	(36)	(5)	-	55	50	50
390	MISCELLANEOUS	2,976	-	-	-	-	-	-	(2,976)	-	-	-	-	
			-									-		
	TOTAL REVENUES	881,370	900,957	875,050	900,050	2%	-3%	3%	19,587	(25,907)	25,000	900,957	875,050	900,050
	EXPENDITURES													
450	SALARY SUPERVISOR	-	-	-	-	-	-	-	-	-	-	-	-	0
451	WAGES - GARBAGE COLLECTIONS	322,401	354,325	360,000	390,000	10%	2%	8%	31,924	5,675	30,000	354,325	360,000	390,000
455	TEMP SERVICE WAGES	67,905	144,826	75,000	80,000	113%	-48%	7%	76,921	(69,826)	5,000	144,826	75,000	80,000
502	PAYROLL TAX	23,792	26,119	28,800	31,200	10%	10%	8%	2,327	2,681	2,400	26,119	28,800	31,200
503	GROUP INSURANCE	25,218	28,926	35,000	40,000	15%	21%	14%	3,708	6,074	5,000	28,926	35,000	40,000
504	PENSION EXPENSE	11,452	11,910	10,500	10,500	4%	-12%	0%	458	(1,410)	-	11,910	10,500	10,500
510	TRAVEL & TRAINING EXPENSE	560	886	750	1,500	58%	-15%	100%	326	(136)	750	886	750	1,500
515	SAFETY SUPPLIES	721	117	5,000	5,000	-84%	4174%	0%	(604)	4,883	-	117	5,000	5,000
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	
580	UNIFORM EXPENSE	10,918	16,213	5,000	5,000	48%	-69%	0%	5,295	(11,213)	-	16,213	5,000	5,000
601	MATERIALS AND SUPPLIES	13,859	16,391	20,000	22,000	18%	22%	10%	2,532	3,609	2,000	16,391	20,000	22,000
610	TELEPHONE	1,804	978	4,500	4,500	-46%	360%	0%	(826)	3,522	-	978	4,500	4,500
619	BUILDING EXPENSE	2,502	4,698	4,000	4,000	88%	-15%	0%	2,196	(698)	-	4,698	4,000	4,000
620	UTILITIES	1,837	2,095	2,500	2,500	14%	19%	0%	258	405	-	2,095	2,500	2,500
630	INSURANCE	20,587	31,856	22,500	32,000	55%	-29%	42%	11,269	(9,356)	9,500	31,856	22,500	32,000
642	GARBAGE BAGS	6,918	26,349	20,000	28,000	281%	-24%	40%	19,431	(6,349)	8,000	26,349	20,000	28,000
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	
647	LICENSES	479	793	1,000	1,000	66%	26%	0%	314	207	-	793	1,000	1,000
648	IMMUNIZATIONS & PHYSICALS	50	651	250	500	1202%	-62%	100%	601	(401)	250	651	250	500
650	REPAIRS & MAINTENANCE - VEH & EQ	17,003	21,756	40,000	60,000	28%	84%	50%	4,753	18,244	20,000	21,756	40,000	60,000
651	OPERATING EXPENSES - VEHICLES	67,042	94,591	50,000	60,000	41%	-47%	20%	27,549	(44,591)	10,000	94,591	50,000	60,000
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	
700	EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	
764	DEPRECIATION EXPENSE	159,561	145,862	200,000	126,000	-9%	37%	-37%	(13,699)	54,138	(74,000)	145,862	200,000	126,000
840	DUMPING - DISPOSAL	143,973	101,408	175,000	102,000	-30%	73%	-42%	(42,565)	73,592	(73,000)	101,408	175,000	102,000
886	INTEREST EXPENSE	4,477	2,710	10,000	10,000	-39%	269%	0%	(1,767)	7,290	-	2,710	10,000	10,000
895	CAPITAL LEASE PAYMENTS	-	-	-	67,695	-	-	-	-	-	67,695	-	-	67,695
899	MISCELLANEOUS	4,050	-	-	-	-	-	-	(4,050)	-	-	-	-	-
	TOTAL EXPENDITURES	907,109	1,033,460	1,069,800	1,083,395	14%	4%	1%	126,351	36,340	13,595	1,033,460	1,069,800	1,083,395
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	907,109	1,033,460	1,069,800	1,083,395	14%	4%	1%	126,351	36,340	13,595	1,033,460	1,069,800	1,083,395
	TOTAL SANITATION DEPARTMENT	(25,739)	(132,503)	(194,750)	(183,345)	415%	47%	-6%	(106,764)	(62,247)	11,405	(132,503)	(194,750)	(183,345)

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

City of Osceola
2026 Budget
Composting Department

		HISTORICAL		FORECAST	FORECAST	TREND								
						% CHANGE			$ CHANGE					
		2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Actual	2025 Budget	2026 Budget
	REVENUES													
300	SALES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-
	EXPENDITURES													
400	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
504	PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING	-	-	-	-	-	-	-	-	-	-	-	-	-
515	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	-	-	250	250	-	-	0%	-	250	-	-	250	250
620	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	0
630	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	0
647	LICENSES	-	-	-	-	-	-	-	-	-	-	-	-	0
648	IMMUNIZAQTIONS & PHYSICALS	-	-	-	-	-	-	-	-	-	-	-	-	0
650	REPAIRS & MAINENANCE - VEH & EQ	-	-	1,000	1,000	-	-	0%	-	1,000	-	-	1,000	1,000
651	OPERATING EXPENSES -VEHICLES	-	-	250	250	-	-	0%	-	250	-	-	250	250
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	0
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	0
	TOTAL EXPENDITURES	-	-	1,500	1,500	-	-	0%	-	1,500	-	-	1,500	1,500
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	-	-	1,500	1,500	-	-	0%	-	1,500	-	-	1,500	1,500
	TOTAL COMPOSTING DEPARTMENT	-	-	(1,500)	(1,500)	-	-	0%	-	(1,500)	-	-	(1,500)	(1,500)

City of Osceola
2026 Budget
Pest Control Department

		HISTORICAL		FORECAST	FORECAST	TREND								
						% CHANGE			$ CHANGE					
		2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Actual	2025 Budget	2026 Budget
	REVENUES													
300	SALES	116,223	119,955	115,000	115,000	3%	-4%	0%	3,732	(4,955)	-	119,955	115,000	115,000
	TOTAL REVENUES	116,223	119,955	115,000	115,000	3%	-4%	0%	3,732	(4,955)	-	119,955	115,000	115,000
						-	-	-	-	-	-			
	EXPENDITURES					-	-	-	-	-	-			
400	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES	-	-	500	500	-	-	0%	-	500	-	-	500	500
602	CHEM & SUPPLIES/SPRAY CONTRACT	86,630	86,630	90,000	90,000	0%	4%	0%	-	3,370	-	86,630	90,000	90,000
619	BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-	-	-	-
651	OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-
764	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	86,630	86,630	90,500	90,500	0%	4%	0%	-	3,870	-	86,630	90,500	90,500
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	86,630	86,630	90,500	90,500	0%	4%	0%	-	3,870	-	86,630	90,500	90,500
	TOTAL PEST CONTROL FUND	29,593	33,325	24,500	24,500	13%	-26%	0%	3,732	(8,825)	-	33,325	24,500	24,500

City of Osceola
2026 Budget
Airport

		HISTORICAL		FORECAST	FORECAST	TREND								
						% CHANGE			$ CHANGE					
		2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Actual	2025 Budget	2026 Budget
	REVENUES													
390	INTEREST INCOME	68	58	-	-	-15%	-	-	(10)	(58)	-	58	-	-
391	RENTAL INCOME	20,440	15,982									15,982		
396	GRANT INCOME	80,375	27,450									27,450		
	TOTAL REVENUES	100,883	43,490	-	-	-57%	-	-	(57,393)	(43,490)	-	43,490	-	-
						-	-	-	-	-	-			
	EXPENDITURES					-	-	-	-	-	-			
400	SALARIES	-	-	-	-	-	-	-	-	-	-	-	-	-
502	PAYROLL TAX	-	-	-	-	-	-	-	-	-	-	-	-	-
503	GROUP INSURANCE	-	-	-	-	-	-	-	-	-	-	-	-	-
601	MATERIALS AND SUPPLIES		-	-	-	-	-	-	-	-	-		-	-
602	CHEM & SUPPLIES/SPRAY CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	
619	BUILDING EXPENSE	15,506	11,559	7,500	-	-25%	-35%	-	(3,947)	(4,059)	(7,500)	11,559	7,500	
620	UTILITIES	-	-									-		
630	INSURANCE	83	1,509	500	-	1718%	-67%	-	1,426	(1,009)	(500)	1,509	500	
650	REPAIRS & MAINTENANCE - VEH & EQ	-	-	-	-	-	-	-	-	-	-	-	-	
651	OPERATING EXPENSES - VEHICLES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	GRANT EXPENSE	-	101,700	-	-	-	-	-	101,700	(101,700)	-	101,700	-	-
	TOTAL EXPENDITURES	15,589	114,768	8,000	-	636%	-93%	-	99,179	(106,768)	(8,000)	114,768	8,000	-
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	15,589	114,768	8,000	-	636%	-93%	-	99,179	(106,768)	(8,000)	114,768	8,000	-
	TOTAL PEST CONTROL FUND	85,294	(71,278)	(8,000)	-	-184%	-89%	-	(156,572)	63,278	8,000	(71,278)	(8,000)	-

City of Osceola
2026 Budget
Code Enforcement

		HISTORICAL		FORECAST	FORECAST	TREND								
						% CHANGE			$ CHANGE					
		2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Actual	2025 Budget	2026 Budget
	REVENUES													
322	DEBRIS REMOVAL	-	-	-	-	-	-	-	-	-	-	-	-	-
385	SALES OF EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	-
386	STREET REVENUE TURNBACK	-	-	-	-	-	-	-	-	-	-	-	-	-
387	MILLAGE TAX ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
390	INTEREST INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
395	MISCELLANEIOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL REVENUES	-	-	-	-	-	-	-	-	-	-	-	-	-
	EXPENDITURES													
440	WAGES - STAFF	64,800	42,667	100,000	100,000	-34%	134%	0%	(22,133)	57,333	-	42,667	100,000	100,000
441	WAGES - STREET EMPLOYEES	-	-	-	-	-	-	-	-	-	-	-	-	-
455	TEMP SERVICE WAGES	919	-	-	-	-	-	-	(919)	-	-	-	-	-
502	PAYROLL TAX	1,607	3,120	8,000	8,000	94%	156%	0%	1,513	4,880	-	3,120	8,000	8,000
503	GROUP INSURANCE	18,224	19,654	7,000	6,000	8%	-64%	-14%	1,430	(12,654)	(1,000)	19,654	7,000	6,000
504	PENSION EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
510	TRAVEL & TRAINING EXPENSE	1,417	35	2,500	2,500	-98%	7043%	0%	(1,382)	2,465	-	35	2,500	2,500
515	SAFETY SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
550	EMPLOYEE RELATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
580	UNIFORM EXPENSE	126	326	-	-	159%	-	-	200	(326)	-	326	-	-
601	MATERIALS AND SUPPLIES	9,998	17,385	15,000	20,000	74%	-14%	33%	7,387	(2,385)	5,000	17,385	15,000	20,000
610	TELEPHONE	1,141	1,936	-	-	70%	-	-	795	(1,936)	-	1,936	-	-
619	BUILDING EXPENSE	-	-	-	-	-	-	-	-	-	-	-	-	-
620	UTILITIES	-	-	-	-	-	-	-	-	-	-	-	-	-
630	INSURANCE	-	82	-	-	-	-	-	82	(82)	-	82	-	-
640	DUES, MBRSHPS & SUBSCRIPTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
645	ADV, PROMOTIONS & DONATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
647	LICENSES	5,797	-	-	200	-	-	-	(5,797)	-	200	-	-	200
648	IMMUNIZATIONS & PHYSICALS	96	77	-	-	-20%	-	-	(19)	(77)	-	77	-	-
650	REPAIRS & MAINTENANCE - VEH EQ	4,538	3,235	5,000	1,000	-29%	55%	-80%	(1,303)	1,765	(4,000)	3,235	5,000	1,000
651	OPERATING EXPENSES - VEHICLES	2,970	4,404	5,000	5,000	48%	14%	0%	1,434	596	-	4,404	5,000	5,000
686	EQUIPMENT RENTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
700	EQUIPMENT PURCHASES	32,714	-	20,000	10,000	-	-	-50%	(32,714)	20,000	(10,000)	-	20,000	10,000
750	ASPHALT	-	-	-	-	-	-	-	-	-	-	-	-	-
751	GRAVEL	-	-	-	-	-	-	-	-	-	-	-	-	-
752	CULVERTS & DRAINS, ETC.	-	-	-	-	-	-	-	-	-	-	-	-	-
753	STREET REPAIR - CONTRACT	-	-	-	-	-	-	-	-	-	-	-	-	-
755	STREET PAINTING	-	-	-	-	-	-	-	-	-	-	-	-	-
756	SIGNS	-	-	-	-	-	-	-	-	-	-	-	-	-
840	DUMPING - DISPOSAL	-	-	-	-	-	-	-	-	-	-	-	-	-
895	CAPITAL LEASE PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
899	MISCELLANEOUS	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES	144,347	92,921	162,500	152,700	-36%	75%	-6%	(51,426)	69,579	(9,800)	92,921	162,500	152,700
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL EXPENDITURES WITH PROPOSED	144,347	92,921	162,500	152,700	-36%	75%	-6%	(51,426)	69,579	(9,800)	92,921	162,500	152,700
	TOTAL STREET FUND	(144,347)	(92,921)	(162,500)	(152,700)	-36%	75%	-6%	51,426	(69,579)	9,800	(92,921)	(162,500)	(152,700)

City of Osceola
2026 Budget
Osceola Aquatic Center

		HISTORICAL		FORECAST	FORECAST	TREND									
						% CHANGE			$ CHANGE						
		2023 Actual	2024 Actual	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2024 Actual	2025 Budget	2026 Budget	
	REVENUES														
350	ADMISSION FEES		-	-	372,500	-	-	-	-	-	372,500			372,500	496,745
	CONCESSION SALES		-	-	94,080									94,080	125,440
	PARTY RENTAL		-	-	-										
397	CITY SALES TAX (1/8 OF 1%)	-	-	-	210,000	-	-	-	-	-	210,000		-	210,000	
	TOTAL REVENUES	-	-	-	676,580	-	-	-	-	-	676,580	-	-	676,580	
	EXPENDITURES														
400	SALARIES		-	-	112,500	-	-	-	-	-	112,500			112,500	150,000
435	SUMMER WORKERS		-	-	-	-	-	-	-	-	-			-	
455	TEMP SERVICE WAGES		-	-	195,000	-	-	-	-	-	195,000			195,000	260,000
502	PAYROLL TAX		-	-	9,000	-	-	-	-	-	9,000			9,000	12,000
503	GROUP INSURANCE		-	-	12,000	-	-	-	-	-	12,000			12,000	
504	PENSION EXPENSE		-	-	6,000	-	-	-	-	-	6,000			6,000	
510	TRAVEL & TRAINING EXPENSE		-	-	10,000	-	-	-	-	-	10,000			10,000	
515	SAFETY SUPPLIES		-	-	5,000	-	-	-	-	-	5,000			5,000	
550	EMPLOYEE RELATIONS		-	-	1,000	-	-	-	-	-	1,000			1,000	
580	UNIFORM EXPENSE		-	-	6,000	-	-	-	-	-	6,000			6,000	
601	MATERIALS AND SUPPLIES		-	-	120,000	-	-	-	-	-	120,000			120,000	
610	TELEPHONE		-	-	2,000	-	-	-	-	-	2,000			2,000	
619	BUILDING EXPENSE		-	-	20,000	-	-	-	-	-	20,000			20,000	
620	UTILITIES		-	-	75,000	-	-	-	-	-	75,000			75,000	100,000
630	INSURANCE		-	-	60,000	-	-	-	-	-	60,000			60,000	
640	DUES, MBRSHPS & SUBSCRIPTIONS		-	-	5,000	-	-	-	-	-	5,000			5,000	
645	ADV, PROMOTIONS & DONATIONS		-	-	12,500	-	-	-	-	-	12,500			12,500	
647	LICENSES		-	-	3,000	-	-	-	-	-	3,000			3,000	
648	IMMUNIZATIONS & PHYSICALS		-	-	500	-	-	-	-	-	500			500	
650	REPAIRS & MAINTENANCE - VEH & EQ		-	-	-	-	-	-	-	-	-			-	
651	OPERATING EXPENSES - VEHICLES		-	-	-	-	-	-	-	-	-			-	
686	EQUIPMENT RENTAL		-	-	-	-	-	-	-	-	-			-	
700	EQUIPMENT PURCHASES		-	-	52,545	-	-	-	-	-	52,545			52,545	5,000
725	ATHLETIC EQUIPMENT		-	-	-	-	-	-	-	-	-			-	
890	GRANT EXPENSE		-	-	-	-	-	-	-	-	-			-	
895	CAPITAL LEASE PAYMENTS		-	-	-	-	-	-	-	-	-			-	
899	MISCELLANEOUS	-	-	-	5,000	-	-	-	-	-	5,000	-	-	5,000	
	TOTAL EXPENDITURES	-	-	-	712,045	-	-	-	-	-	712,045	-	-	712,045	
619	PROPOSED BLDG EXP PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	
700	PROPOSED EQUIPMENT PURCHASES	-	-	-	-	-	-	-	-	-	-	-	-	-	
890	RESERVE ALLOCATION	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL PROPOSED CAP & RES	-	-	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL EXPENDITURES WITH PROPOSED	-	-	-	712,045	-	-	-	-	-	712,045	-	-	712,045	
	TOTAL PARKS AND RECREATION DEPARTMENT	-	-	-	(35,465)	-	-	-	-	-	(35,465)	-	-	(35,465)	

City of Osceola
2026 Budget
Consolidated Summary

	HISTORICAL		FORECAST	FORECAST		TREND							INFO	INFO
						% CHANGE				$ CHANGE				
	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET		23-24	24-25	25-26		23-24	24-25	25-26	2025 BUDGET	2025 2026
REVENUE														
OMLP	18,348,640	19,775,301	18,027,050	23,492,163		8%	-9%	30%		1,426,661	(1,748,251)	5,465,113	18,027,050	23,492,163
CITY	7,899,282	7,861,345	8,194,380	8,918,461	-	0%	4%	9%	-	(37,937)	333,035	724,081	8,194,380	8,918,461
STREET	752,908	742,704	800,250	1,069,830		-1%	8%	34%		(10,204)	57,546	269,580	800,250	1,069,830
SANITATION	997,593	1,020,912	990,050	1,015,050		2%	-3%	3%		23,319	(30,862)	25,000	990,050	1,015,050
TOTAL	27,998,423	29,400,262	28,011,730	34,495,504		5%	-5%	23%		1,401,839	(1,388,532)	6,483,774	28,011,730	34,495,504
EXPENSE														
OMLP	16,581,766	17,043,580	16,161,610	20,069,801		3%	-5%	24%		461,814	(881,970)	3,908,191	16,161,610	20,069,801
CITY	7,413,993	8,593,641	9,062,572	10,153,201	-	16%	5%	12%	-	1,179,648	468,931	1,090,629	9,062,572	10,153,201
STREET	1,151,661	1,094,649	1,418,922	1,261,722		-5%	30%	-11%		(57,012)	324,273	(157,200)	1,418,922	1,261,722
SANITATION	993,739	1,120,090	1,161,800	1,175,395		13%	4%	1%		126,351	41,710	13,595	1,161,800	1,175,395
TOTAL	26,141,159	27,851,960	27,804,904	32,660,120		7%	0%	17%		1,710,801	(47,056)	4,855,215	27,804,904	32,660,120
OPERATION RESULTS														
OMLP	1,766,874	2,731,720	1,865,440	3,422,362		55%	-32%	83%		964,847	(866,280)	1,556,922	1,865,440	3,422,362
CITY	485,289	(732,296)	(868,192)	(1,234,740)		-251%	19%	42%		(1,217,585)	(135,897)	(366,548)	(868,192)	(1,234,740)
STREET	(398,753)	(351,945)	(618,672)	(191,892)		-12%	76%	-69%		46,808	(266,727)	426,780	(618,672)	(191,892)
SANITATION	3,854	(99,178)	(171,750)	(160,345)		-2673%	73%	-7%		(103,032)	(72,572)	11,405	(171,750)	(160,345)
TOTAL	1,857,264	1,548,302	206,826	1,835,385		-17%	-87%	787%		(308,962)	(1,341,476)	1,628,559	206,826	1,835,385
PROPOSED														
OMLP	-	-	-	-		-	-	-		-	-	-	-	-
CITY	-	-	-	1,500,000		-	-	-		-	-	1,500,000	-	1,500,000
STREET	-	-	-	-		-	-	-		-	-	-	-	-
SANITATION	-	-	-	-		-	-	-		-	-	-	-	-
TOTAL	-	-	-	1,500,000		-	-	-		-	-	1,500,000	-	1,500,000
IMPACT ON SURPLUS														
OMLP	1,766,874	2,731,720	1,865,440	3,422,362		55%	-32%	83%		964,847	(866,280)	1,556,922	1,865,440	3,422,362
CITY	485,289	(732,296)	(868,192)	(2,734,740)		-251%	19%	215%		(1,217,585)	(135,897)	(1,866,548)	(868,192)	(2,734,740)
STREET	(398,753)	(351,945)	(618,672)	(191,892)		-12%	76%	-69%		46,808	(266,727)	426,780	(618,672)	(191,892)
SANITATION	3,854	(99,178)	(171,750)	(160,345)		-2673%	73%	-7%		(103,032)	(72,572)	11,405	(171,750)	(160,345)
TOTAL	1,857,264	1,548,302	206,826	335,385		-17%	-87%	62%		(308,962)	(1,341,476)	128,559	206,826	335,385

Osceola Municipal Light & Power
2026 Budget
OMLP Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	INFO
					% CHANGE			$ CHANGE				
	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2025 BUDGET	2026 BUDGET
REVENUE												
ELECTRIC	15,109,615	15,700,824	15,245,000	15,494,500	4%	-3%	2%	591,209	(455,824)	249,500	15,245,000	15,494,500
WATER	1,777,939	1,844,195	1,772,000	1,850,000	4%	-4%	4%	66,256	(72,195)	78,000	1,772,000	1,850,000
SEWER	1,062,074	1,132,536	1,001,200	1,152,000	7%	-12%	15%	70,462	(131,336)	150,800	1,001,200	1,152,000
ADMIN	399,012	1,097,745	8,850	4,995,663	175%	-99%	56348%	698,733	(1,088,895)	4,986,813	8,850	4,995,663
TOTAL	18,348,640	19,775,301	18,027,050	23,492,163	8%	-9%	30%	1,426,661	(1,748,251)	5,465,113	18,027,050	23,492,163
EXPENSE												
ELECTRIC	13,007,269	13,047,277	12,749,670	14,015,600	0%	-2%	10%	40,008	(297,607)	1,265,930	12,749,670	14,015,600
WATER	993,167	1,085,686	1,086,490	1,222,486	9%	0%	13%	92,518	804	135,996	1,086,490	1,222,486
SEWER	848,631	888,492	844,070	865,453	5%	-5%	3%	39,861	(44,422)	21,383	844,070	865,453
ADMIN	1,732,699	2,022,126	1,481,380	3,966,262	17%	-27%	168%	289,427	(540,746)	2,484,882	1,481,380	3,966,262
TOTAL	16,581,766	17,043,580	16,161,610	20,069,801	3%	-5%	24%	461,814	(881,970)	3,908,191	16,161,610	20,069,801
OPERATION RESULTS												
ELECTRIC	2,102,346	2,653,547	2,495,330	1,478,900	26%	-6%	-41%	551,202	(158,217)	(1,016,430)	2,495,330	1,478,900
WATER	784,772	758,510	685,510	627,514	-3%	-10%	-8%	(26,262)	(73,000)	(57,996)	685,510	627,514
SEWER	213,443	244,044	157,130	286,547	14%	-36%	82%	30,601	(86,914)	129,417	157,130	286,547
ADMIN	(1,333,687)	(924,381)	(1,472,530)	1,029,401	-31%	59%	-170%	409,306	(548,149)	2,501,931	(1,472,530)	1,029,401
TOTAL	1,766,874	2,731,720	1,865,440	3,422,362	55%	-32%	83%	964,847	(866,280)	1,556,922	1,865,440	3,422,362
IMPACT ON SURPLUS												
ELECTRIC	2,102,346	2,653,547	2,495,330	1,478,900	26%	-6%	-41%	551,202	(158,217)	(1,016,430)	2,495,330	1,478,900
WATER	784,772	758,510	685,510	627,514	-3%	-10%	-8%	(26,262)	(73,000)	(57,996)	685,510	627,514
SEWER	213,443	244,044	157,130	286,547	14%	-36%	82%	30,601	(86,914)	129,417	157,130	286,547
ADMIN	(1,333,687)	(924,381)	(1,472,530)	1,029,401	-31%	59%	-170%	409,306	(548,149)	2,501,931	(1,472,530)	1,029,401
TOTAL	1,766,874	2,731,720	1,865,440	3,422,362	55%	-32%	83%	964,847	(866,280)	1,556,922	1,865,440	3,422,362

City of Osceola
2026 Budget
General Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	INFO
					% CHANGE			$ CHANGE				
	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2025 BUDGET	2026 BUDGET
REVENUE												
ADMIN	6,733,166	6,814,483	7,505,415	7,464,066	1%	10%	-1%	81,317	690,932	(41,349)	7,505,415	7,464,066
POLICE	635,839	442,360	452,000	512,000	-30%	2%	13%	(193,479)	9,640	60,000	452,000	512,000
FIRE	200,826	239,224	50,000	50,000	19%	-79%	0%	38,398	(189,224)	-	50,000	50,000
OPAR	185,007	275,863	130,000	130,000	49%	-53%	0%	90,856	(145,863)	-	130,000	130,000
GOLF	42,745	44,980	55,465	84,315	5%	23%	52%	2,235	10,485	28,850	55,465	84,315
ANIMAL CONTROL	816	945	1,500	1,500	16%	59%	0%	129	555	-	1,500	1,500
AIRPORT	100,883	43,490	-	-	-57%	-	-	(57,393)	(43,490)	-	-	-
AQUATIC CENTER	-	-	-	676,580	-	-	-	-	-	676,580	-	676,580
CODE ENFORCEMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	7,899,282	7,861,345	8,194,380	8,918,461	0%	4%	9%	(37,937)	333,035	724,081	8,194,380	8,918,461
EXPENSE												
ADMIN	1,150,916	1,324,242	1,037,950	1,301,975	15%	-22%	25%	173,326	(286,292)	264,025	1,037,950	1,301,975
POLICE	2,593,135	3,077,699	3,362,200	3,429,120	19%	9%	2%	484,564	284,501	66,920	3,362,200	3,429,120
FIRE	1,580,881	1,722,757	1,451,500	2,021,861	9%	-16%	39%	141,876	(271,257)	570,361	1,451,500	2,021,861
OPAR	803,474	950,064	858,852	981,040	18%	-10%	14%	146,590	(91,212)	122,188	858,852	981,040
COURT	151,291	74,848	118,100	132,100	-51%	58%	12%	(76,443)	43,252	14,000	118,100	132,100
JAIL	518,637	761,521	785,600	735,100	47%	3%	-6%	242,884	24,079	(50,500)	785,600	735,100
GOLF	266,900	305,684	390,670	449,310	15%	28%	15%	38,784	84,986	58,640	390,670	449,310
ANIMAL CONTROL	188,823	169,137	887,200	237,950	-10%	425%	-73%	(19,686)	718,063	(649,250)	887,200	237,950
AIRPORT	15,589	114,768	8,000	-	636%	-93%	-	99,179	(106,768)	(8,000)	8,000	-
AQUATIC CENTER	-	-	-	712,045	-	-	-	-	-	712,045	-	
CODE ENFORCEMENT	144,347	92,921	162,500	152,700	-36%	75%	-6%	(51,426)	69,579	(9,800)	162,500	152,700
TOTAL	7,413,993	8,593,641	9,062,572	10,153,201	16%	5%	12%	1,179,648	468,931	1,090,629	9,062,572	9,441,156
OPERATION RESULTS												
ADMIN	5,582,250	5,490,241	6,467,465	6,162,091	-2%	18%	-5%	(92,009)	977,224	(305,374)	6,467,465	6,162,091
POLICE	(1,957,296)	(2,635,339)	(2,910,200)	(2,917,120)	35%	10%	0%	(678,043)	(274,861)	(6,920)	(2,910,200)	(2,917,120)
FIRE	(1,380,055)	(1,483,533)	(1,401,500)	(1,971,861)	7%	-6%	41%	(103,478)	82,033	(570,361)	(1,401,500)	(1,971,861)
OPAR	(618,467)	(674,201)	(728,852)	(851,040)	9%	8%	17%	(55,734)	(54,651)	(122,188)	(728,852)	(851,040)
COURT	(151,291)	(74,848)	(118,100)	(132,100)	-51%	58%	12%	76,443	(43,252)	(14,000)	(118,100)	(132,100)
JAIL	(518,637)	(761,521)	(785,600)	(735,100)	47%	3%	-6%	(242,884)	(24,079)	50,500	(785,600)	(735,100)
GOLF	(224,155)	(260,704)	(335,205)	(364,995)	16%	29%	9%	(36,549)	(74,501)	(29,790)	(335,205)	(364,995)
ANIMAL CONTROL	(188,007)	(168,192)	(885,700)	(236,450)	-11%	427%	-73%	19,815	(717,508)	649,250	(885,700)	(236,450)
AIRPORT	85,294	(71,278)	(8,000)	-	-184%	-89%	-	(156,572)	63,278	8,000	(8,000)	-
AQUATIC CENTER	-	-	-	(35,465)	-	-	-	-	-	(35,465)	-	
CODE ENFORCEMENT	(144,347)	(92,921)	(162,500)	(152,700)	-36%	75%	-6%	51,426	(69,579)	9,800	(162,500)	(152,700)
IMPACT ON SURPLUS	485,289	(732,296)	(868,192)	(1,234,740)	-251%	19%	42%	(1,217,585)	(135,897)	(366,548)	(868,192)	(1,199,275)
PROPOSED												
ADMIN EQUIP	-	-	-	1,500,000	-	-	-	-	-	1,500,000	-	1,500,000
POLICE EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
FIRE EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
OPAR BLDG/EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
COURT EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
JAIL EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
GOLF BLDG/EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
ANIMAL CONTROL EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
AIRPORT	-	-	-	-	-	-	-	-	-	-	-	-
AQUATIC CENTER	-	-	-	-	-	-	-	-	-	-	-	-
CODE ENFORCEMENT	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	-	-	-	1,500,000	-	-	-	-	-	1,500,000	-	1,500,000
IMPACT ON SURPLUS												
ADMIN	5,582,250	5,490,241	6,467,465	4,662,091	-2%	18%	-28%	(92,009)	977,224	(1,805,374)	6,467,465	4,662,091
POLICE	(1,957,296)	(2,635,339)	(2,910,200)	(2,917,120)	35%	10%	0%	(678,043)	(274,861)	(6,920)	(2,910,200)	(2,917,120)
FIRE	(1,380,055)	(1,483,533)	(1,401,500)	(1,971,861)	7%	-6%	41%	(103,478)	82,033	(570,361)	(1,401,500)	(1,971,861)
OPAR	(618,467)	(674,201)	(728,852)	(851,040)	9%	8%	17%	(55,734)	(54,651)	(122,188)	(728,852)	(851,040)
COURT	(151,291)	(74,848)	(118,100)	(132,100)	-51%	58%	12%	76,443	(43,252)	(14,000)	(118,100)	(132,100)
JAIL	(518,637)	(761,521)	(785,600)	(735,100)	47%	3%	-6%	(242,884)	(24,079)	50,500	(785,600)	(735,100)
GOLF	(224,155)	(260,704)	(335,205)	(364,995)	16%	29%	9%	(36,549)	(74,501)	(29,790)	(335,205)	(364,995)
ANIMAL CONTROL	(188,007)	(168,192)	(885,700)	(236,450)	-11%	427%	-73%	19,815	(717,508)	649,250	(885,700)	(236,450)
AIRPORT	85,294	(71,278)	(8,000)	-	-184%	-89%	-	255,751	63,278	8,000	(8,000)	-
AQUATIC CENTER	-	-	-	(35,465)	-	-	-	-	-	(35,465)	-	(35,465)
CODE ENFORCEMENT	(144,347)	(92,921)	(162,500)	(152,700)	-36%	75%	-6%	(102,852)	(69,579)	9,800	(162,500)	(152,700)
TOTAL	485,289	(732,296)	(868,192)	(2,734,740)	-251%	19%	215%	(959,540)	(135,897)	(1,866,548)	(868,192)	(2,734,740)

City of Osceola
2026 Budget
Street Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	INFO
					% CHANGE			$ CHANGE				
	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2025 BUDGET	2026 BUDGET
REVENUE												
STREET	752,908	742,704	800,250	1,069,830	-1%	8%	34%	(10,204)	57,546	269,580	800,250	1,069,830
EXPENSE												
STREET	1,151,661	1,094,649	1,418,922	1,261,722	-5%	30%	-11%	(57,012)	324,273	(157,200)	1,418,922	1,261,722
OPERATION RESULTS												
STREET	(398,753)	(351,945)	(618,672)	(191,892)	-12%	76%	-69%	46,808	(266,727)	426,780	(332,710)	(191,892)
PROPOSED												
STREET EQUIP	-	-	-	-	-	-	-	-	-	-	-	-
IMPACT ON SURPLUS												
STREET	(398,753)	(351,945)	(618,672)	(191,892)	-12%	76%	-69%	46,808	(266,727)	426,780	(332,710)	(191,892)

City of Osceola
2026 Budget
Sanitation Fund Summary

	HISTORICAL		FORECAST	FORECAST	TREND						INFO	INFO
					% CHANGE			$ CHANGE				
	2023 ACTUAL	2024 ACTUAL	2025 BUDGET	2026 BUDGET	23-24	24-25	25-26	23-24	24-25	25-26	2025 BUDGET	2026 BUDGET
REVENUE												
GARBAGE	881,370	900,957	875,050	900,050	2%	-3%	3%	19,587	(25,907)	25,000	875,050	900,050
COMPOST	-	-	-	-	-	-	-	-	-	-	-	-
PEST CONTROL	116,223	119,955	115,000	115,000	3%	-4%	0%	3,732	(4,955)	-	115,000	115,000
TOTAL	997,593	1,020,912	990,050	1,015,050	2%	-3%	3%	23,319	(30,862)	25,000	990,050	1,015,050
EXPENSE												
GARBAGE	907,109	1,033,460	1,069,800	1,083,395	14%	4%	1%	126,351	36,340	13,595	1,069,800	1,083,395
COMPOST	-	-	1,500	1,500	-	-	0%	-	1,500	-	1,500	1,500
PEST CONTROL	86,630	86,630	90,500	90,500	0%	4%	0%	-	3,870	-	90,500	90,500
TOTAL	993,739	1,120,090	1,161,800	1,175,395	13%	4%	1%	126,351	41,710	13,595	1,161,800	1,175,395
OPERATION RESULTS												
GARBAGE	(25,739)	(132,503)	(194,750)	(183,345)	415%	47%	-6%	(106,764)	(62,247)	11,405	(194,750)	(183,345)
COMPOST	-	-	(1,500)	(1,500)	-	-	0%	-	(1,500)	-	(1,500)	(1,500)
PEST CONTROL	29,593	33,325	24,500	24,500	13%	-26%	0%	3,732	(8,825)	-	24,500	24,500
TOTAL	3,854	(99,178)	(171,750)	(160,345)	-2673%	73%	-7%	(103,032)	(72,572)	11,405	(171,750)	(160,345)
IMPACT ON SURPLUS												
GARBAGE	(25,739)	(132,503)	(194,750)	(183,345)	415%	47%	-6%	(106,764)	(62,247)	11,405	(194,750)	(183,345)
COMPOST	-	-	(1,500)	(1,500)	-	-	0%	-	(1,500)	-	(1,500)	(1,500)
PEST CONTROL	29,593	33,325	24,500	24,500	13%	-26%	0%	3,732	(8,825)	-	24,500	24,500
TOTAL	3,854	(99,178)	(171,750)	(160,345)	-2673%	73%	-7%	(103,032)	(72,572)	11,405	(171,750)	(160,345)

OMLP Electric Dpt	Affect on Budget
Increased Electric Power Purchases	(350,000)
OMLP Admin Dpt	
Sale of Independence Rights	4,994,863
Principal debt requirements for the 2023 monthly bond payments - only interest portion included in the original budget.	(927,142)
Proposed allocation to trust	(1,500,000)
City Admin Dpt	
County Sales tax	(250,000)
City Sales Tax - due to decline in monthly sales tax received and remove restricted portion for 2024 bond requirements	(1,550,000)
Hybar Pilot not included in original budget	243,000
Hybar Community Development Grant	1,500,000
Repay Ark Steel Processors Pilot money received in 2023	(86,450)
Reserved for Community Development Projects	(1,200,000)
Fire Dpt	
Firetruck payment not included in original budget	(508,785)
Municipal Court	
Judge's Salary reclassed	30,000
Clerk's salary increase from Judge's salary	(25,000)
Pension increase from Judge's salary	(5,000)
Street Dpt	
Increase in Street repairs expense	(25,000)
Sanitation Dpt	
Monthly principal debt payment requirements only interest included in original budget	(67,695)

Aquatic Center

Decrease in Admissions and Concessions due to opening 2 months later	(155,605)
Decrease in payroll related expenses due to opening 2 months later	105,500
Decrease in utilities	25,000
Increase in equipment purchases	(47,545)
	200,141
Original Budget Surplus	135,244
Amended Budget Surplus	$ 335,385

Tax Back

RESOLUTION No. _____

RESOLUTION OF THE CITY COUNCIL OF OSCEOLA CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF MISA SPECIALTY PROCESSING, INC. TO PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15- 4-2706(d) OF THE CONSOLIDATED INCENTIVE ACT OF 2003).

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

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

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

WHEREAS, MISA Specialty Processing, Inc, located at 1280 E County Rd 876, Osceola, AR has sought to participate in the program and more specifically has requested benefits accruing from construction of the specific facility; and

WHEREAS, MISA Specialty Processing, Inc. has agreed to furnish the local government all necessary information for compliance.

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

1. MISA Specialty Processing, Inc. be endorsed by the City Council of Osceola for benefits from the sales & use tax refunds as provided by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.

2. The Department of Finance and Administration is authorized to refund local sales and use taxes to MISA Specialty Processing, Inc.

3. This resolution shall take effect immediately.

_____
Title of head of governing body

Date Passed: _____

Attest: _____
Clerk

RESOLUTION NO. 2026- _____

A RESOLUTION APPROVING BID FOR PURCHASE OF GARBAGE BAGS FOR THE CITY OF OSCEOLA

WHEREAS, the City of Osceola Street and Sanitation Department accepted bids for the purchase of garbage bags; and

WHEREAS, the purchase of supplies was budgeted in the 2026 City of Osceola Budget; and

WHEREAS, the city requested bids from Arkansas-approved vendors for the purchase of such items; and

WHEREAS, the quote from Revolution for the purchase of 468 cases is $43.96 per case with a total price of $20,573.28. The quote is attached; and

NOW THERFORE, BE IT RESOLVED BY THE CITY OF OSCEOLA. ARKANSAS THAT THE

Mayor is hereby authorized to purchase garbage bags from the above-mentioned company.

PASSED AND APPROVED THIS 19th DAY OF OCTOBER 2026.

_____

Joe Harris Jr., Mayor

ATTEST

_____

Jessica Griffin, City Clerk

Revolution

September 24, 2026

Subject: Garbage Bag Bid for City of Osceola, AR

Dear Mayor Joe Harris:

Thank you for requesting our bid for your garbage bags. We look forward to the opportunity to earn your business for another year.

Our lead time is about 3 to 4 weeks from when the PO is received. Our prices for this year are as follows:

31x40, 1.5 Mil, Black, 6 rolls of 50 bags/roll per case. Flat sealed bags on 1.5" core. Each roll in a clear plastic sleeve with ties. 39 cases/pallet.

280,800 garbage bags = 2,808 rolls of 50 ct. = 936 cases of 6x50/roll

Cost per bag: $0.1465
Cost per roll: $7.33
Cost per case: $43.96

Price includes 12 pallets delivered to Osceola, AR. No other taxes or charges will be added as long as we have a tax-exempt form on file.

Thank you for this opportunity and we are confident that we will continue to be the best garbage bag supplier for your company.

Sincerely,

Chris Doti

Chris Doti
Account Manager
Revolution Materials (IN), LLC

CITY OF OSCEOLA, ARKANSAS

ORDINANCE NO: _____

AN ORDINANCE AUTHORIZING AND REGULATING MOBILE FOOD VENDORS AND FOOD TRUCK PARKS WITHIN THE CITY OF OSCEOLA, ARKANSAS; ESTABLISHING PERMITTING, LOCATION, HEALTH, SAFETY, SANITATION, UTILITY, ENFORCEMENT, AND PENALTY REQUIREMENTS; PROVIDING FOR CODIFICATION, SEVERABILITY, REPEALER, AND OTHER PURPOSES

WHEREAS, the City Council finds that mobile food vendors promote economic development, support small businesses, expand dining opportunities, and contribute to the public welfare; and

WHEREAS, the City is authorized by Ark. Code Ann. §§ 14-54-103 and 14-55-102, and other applicable law, to regulate businesses and protect the public health, safety, and welfare; and

WHEREAS, the City Council desires to replace conflicting requirements applicable to mobile food vendors with reasonable, uniform standards and to authorize City-approved food truck parks.

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

SECTION 1. TITLE

This Ordinance shall be known as the City of Osceola Mobile Food Vendor Ordinance.

SECTION 2. PURPOSE

This Ordinance authorizes mobile food vendors within the City, establishes reasonable operating standards, and authorizes City-approved food truck parks and vending locations.

SECTION 3. DEFINITIONS

- City: means the City of Osceola, Arkansas.
- Food Truck Park: means property owned, leased, designated, or approved by the City for operation by one or more Mobile Food Vendors.
- Mobile Food Unit: means a self-contained vehicle, trailer, cart, or other readily movable unit used to prepare, serve, sell, or offer food or beverages.
- Mobile Food Vendor: means a person or business that operates a Mobile Food Unit.

SECTION 4. CITY PERMIT REQUIRED

No Mobile Food Vendor shall operate within the corporate limits of the City, including at a City-approved Food Truck Park or designated City Food Truck Site, without first completing and submitting the official City of Osceola Mobile Food Vendor Permit Application Form and obtaining a City Mobile Food Vendor Permit, unless expressly exempted by this Ordinance. A City permit does not replace any permit, inspection, license, or approval required by the State of Arkansas or another governmental authority.

SECTION 5. APPLICATION AND TERM

An applicant shall complete and submit the official City of Osceola Mobile Food Vendor Permit Application Form for City review and approval before operating. The application shall include:

1. The business name, owner or operator name, address, and current contact information;
2. A description and identifying information for the Mobile Food Unit;
3. Proof of current permits and approvals required by the Arkansas Department of Health;
4. Proof of an Arkansas Sales and Use Tax Permit, when required;
5. Proof of liability insurance in an amount and form acceptable to the City;
6. Written property-owner permission when operating on private property. For commercially zoned property, the written permission must identify the property address, specific authorized days of the week, and beginning and ending times for operation;
7. Required fire or safety inspection documentation; and
8. Other information reasonably necessary to determine compliance.

The Mobile Food Vendor Permit shall be issued in conjunction with a current City privilege license. A vendor that already holds a valid City privilege license shall not be required to obtain or pay for a duplicate privilege license. The Mobile Food Vendor Permit shall be linked to the existing privilege license and shall expire on the same annual expiration date. A vendor without a current City privilege license shall obtain one before the Mobile Food Vendor Permit is issued. The permit and privilege license may be renewed while the vendor remains in compliance. Daily operating, site-use, and utility fees may be established and amended by separate resolution of the City Council.

SECTION 6. AUTHORIZED LOCATIONS

Mobile Food Vendors may operate only at the following authorized locations:

1. On industrially zoned property, with written permission from the property owner or authorized business representative, solely to sell or serve food and beverages to employees working at that industrial facility. Industrial site service shall not be open to the general public, and vendors shall not advertise or solicit sales to the general public at that location.
2. City-approved festivals, fairs, farmers markets, community events, and similar activities; or
3. Another location specifically authorized by the City and allowed by applicable zoning requirements.

SECTION 7. LOCATION AND SITE SAFETY

1. Keep fire lanes, fire hydrants, building entrances, exits, sidewalks, driveways, streets, alleys, required parking, and emergency access unobstructed.
2. Position the unit so customers do not stand in a street or vehicle travel lane.
3. Maintain safe pedestrian circulation and comply with applicable accessibility requirements.
4. Avoid conditions creating a traffic, fire, sanitation, or public-safety hazard.
5. Move or cease operations when directed by an authorized City official because of an emergency or immediate public-safety concern.

SECTION 8. PROHIBITED LOCATIONS AND CONDUCT

A Mobile Food Vendor shall not operate in a public street or right-of-way unless specifically authorized by the City; in a designated fire lane; in violation of zoning requirements; on private

property without permission; or in a manner that obstructs traffic, pedestrians, emergency access, or adjoining property.

SECTION 9. HEALTH, FIRE, AND SANITATION

1. Maintain all current Arkansas Department of Health permits and comply with applicable retail-food-establishment rules.
2. Comply with the Arkansas Fire Prevention Code and applicable City building, electrical, plumbing, mechanical, and fire-safety requirements.
3. Maintain required fire extinguishers or suppression equipment and safely operate propane, generators, cooking equipment, and electrical equipment.
4. Keep the vending location and surrounding area clean and provide adequate refuse containers.
5. Collect and lawfully dispose of grease, wastewater, garbage, food waste, and other refuse. No waste may be discharged onto the ground, into a street, or into a storm drain.
6. When City water or electrical service is available, provide, install, maintain, and remove its own properly rated electrical cords, water hoses, adapters, backflow-prevention devices, and other hookup equipment. The City shall provide only the designated connection point.
7. Keep cords and hoses weather-resistant, sanitary where applicable, protected from damage, and safely secured so they do not create a trip hazard or obstruct pedestrian or emergency access.

SECTION 10. HOURS OF OPERATION

Unless otherwise approved by the City, Mobile Food Vendors may operate between 6:00 a.m. and 10:00 p.m. Different hours may be approved for a City-sponsored or City-approved special event or Food Truck Park. Vendors operating on private commercial property must also comply with the more restrictive days and hours stated in the property owner's written authorization.

SECTION 11. FOOD TRUCK PARKS

The City Council authorizes Food Truck Parks at locations and under site plans approved by the City. The City may establish administrative rules governing space assignments, scheduling, parking, sanitation, utilities, maintenance, waste collection, and other operational matters. Approval of a site plan does not waive any applicable permit, code, inspection, procurement, or budget requirement. The two (2) day-per-week limitation applicable to privately owned commercial property shall not apply to a City-designated or City-approved Food Truck Park, including the City of Osceola Food Truck Site. Operations at such sites shall be governed by the City-approved site plan, schedule, and applicable City regulations.

SECTION 12. ADMINISTRATION AND ENFORCEMENT

This Ordinance may be administered and enforced by the Mayor, Code Enforcement Officer, Police Department, Fire Department, Building Official, or another City designee. An authorized official may inspect an operation as permitted by law and may order correction or cessation of a condition presenting an immediate threat to health or safety.

SECTION 13. SUSPENSION OR REVOCATION

The City may suspend or revoke a permit for violation of this Ordinance or applicable health, fire, building, zoning, or safety requirements; material misrepresentation; failure to maintain

required permits, approvals, or insurance; nonpayment of established City fees; or repeated violations affecting public health or safety. The vendor shall receive notice and a reasonable opportunity to respond, except when immediate action is necessary to address an imminent threat.

SECTION 14. PENALTIES

A person violating this Ordinance is subject to the applicable general penalty provisions of the City of Osceola Code of Ordinances. Each day a violation continues may constitute a separate offense as permitted by law.

SECTION 15. LIABILITY

Issuance of a City permit does not create liability upon the City or its officers, employees, or agents and does not relieve any person from compliance with federal, state, or local law.

SECTION 16. SEVERABILITY

If any provision of this Ordinance is declared invalid, the remaining provisions shall remain in full force and effect.

SECTION 17. REPEALER AND RELATION TO ITINERANT-MERCHANT PROVISIONS

All ordinances or parts of ordinances in conflict with this Ordinance are repealed only to the extent of the conflict. To the extent Chapter 7.12 or another provision governing itinerant merchants conflicts with this Ordinance, this Ordinance controls as to Mobile Food Vendors.

SECTION 18. CODIFICATION

This Ordinance shall be codified in the City of Osceola Code of Ordinances and may be renumbered or relettered by the codifier without changing its meaning.

SECTION 19. EFFECTIVE DATE

This Ordinance shall take effect following passage, approval, publication, and satisfaction of all other requirements of Arkansas law.

PASSED AND APPROVED

PASSED AND APPROVED by the City Council of the City of Osceola, Arkansas, this _____ day of _____, 2026. CITY OF OSCEOLA, ARKANSAS

By: _____

JOE HARRIS JR., Mayor

ATTEST: _____

JESSICA GRIFFIN, City Clerk

CITY OF OSCEOLA, ARKANSAS
RESOLUTION NO. 2026-_____

A RESOLUTION ESTABLISHING MOBILE FOOD VENDOR PERMIT AND UTILITY FEES AND PROVIDING FOR ADMINISTRATION

WHEREAS, the City Council has adopted the City of Osceola Mobile Food Vendor Ordinance authorizing the City Council to establish permit, site-use, and utility charges by resolution; and

WHEREAS the City Council finds that the following fees are reasonable to administer the program and provide optional utility service at City-approved food truck locations.

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

SECTION 1. CITY AUTHORIZATION FEES

Annual privilege/license fee $35.00

A vendor that already holds a current City privilege license shall not be charged the privilege/license fee again during the same license period.

SECTION 2. CITY ELECTRICAL SERVICE FEE

A vendor using available City electrical service shall pay $35.00 per truck per day. Service is available only on City-owned property and only from a City-owned utility pole or other City-owned electrical connection point.

SECTION 3. CITY WATER SERVICE FEE

A vendor using available City water service shall pay $20.00 per truck per day. Service is available only on City-owned property and only from a City-owned water connection point.

SECTION 4. VENDOR-PROVIDED CONNECTION EQUIPMENT

The City provides only the designated utility connection point. Each vendor shall furnish properly rated cords, hoses, adapters, backflow-prevention devices, and other hookup equipment; comply with applicable safety requirements; and prevent hazards or obstructions. The City is not responsible for vendor-owned equipment.

SECTION 5. SALES TAX COMPLIANCE

Each vendor shall maintain an active Arkansas Sales and Use Tax Permit and collect and remit all applicable state, county, and City sales taxes. City sales shall be reported through the Arkansas Taxpayer Access Point using the proper City of Osceola location or jurisdiction code. Before City-site or utility use, the City may require proof of active registration and good standing, but not confidential tax-return information except as authorized by law.

SECTION 6. PAYMENT AND REFUNDS

Fees are due before utility use and are nonrefundable after the applicable period begins unless the City cancels service. Unpaid fees may result in denial, suspension, or revocation of City authorization.

SECTION 7. ADMINISTRATION

The Mayor or a City designee may implement this Resolution. A waiver or different rate requires City Council action unless otherwise authorized by law.

SECTION 8. EFFECTIVE DATE

This Resolution shall take effect upon passage and approval when the City Mobile Food Vendor Ordinance becomes effective.

PASSED AND APPROVED by the City Council of the City of Osceola, Arkansas, this _____ day of _____, 2026.

CITY OF OSCEOLA, ARKANSAS
By: _____
JOE HARRIS JR., Mayor

ATTEST:
_____
JESSICA GRIFFIN, City Clerk

CITY OF OSCEOLA, ARKANSAS
RESOLUTION NO. 2026-_____

A RESOLUTION APPROVING THE SITE PLAN FOR THE DOWNTOWN TRACKSIDE FOOD TRUCK PARK AND AUTHORIZING FURTHER IMPLEMENTATION SUBJECT TO REQUIRED REVIEWS

WHEREAS, the City desires to establish a public food truck park to support small businesses, economic development, tourism, and additional dining opportunities; and

WHEREAS, the City Council has reviewed the Downtown Trackside Food Truck Park plan, including vendor bays, utility pedestals, pedestrian areas, dining areas, parking relationships, restroom access, waste facilities, and conceptual renderings; and

WHEREAS, the City Council finds that the plan should be approved as the governing concept for continued design and implementation, subject to all final technical and legal requirements.

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

SECTION 1. SITE PLAN APPROVAL

The Downtown Trackside Food Truck Park site plan, to be attached as Exhibit A and incorporated by reference, is approved as the City Council's governing site-plan concept for the project.

SECTION 2. APPROVED PLAN ELEMENTS

The approved site plan includes the following elements substantially as shown in Exhibit A:

1. Up to five food-truck bays along the rear north boundary parallel to the railroad corridor, with vendor service windows oriented toward the interior pedestrian area.
2. Five utility pedestals located behind the vendor spaces and served by underground conduit. The planned connections include 50-amp, 30-amp, and 20-amp ground-fault-protected electrical outlets, weatherproof covers, and emergency shutoff capability, subject to final utility and electrical approval.
3. A pedestrian-only central courtyard with umbrella seating, outdoor lounge seating, covered dining pavilions, lighting, a decorative Trackside entrance gateway, and bicycle racks. Customer vehicles shall not enter the courtyard.
4. Controlled, low-speed vendor and service access along the site perimeter, with food-truck entry, maneuvering, loading, unloading, and departure separated from the primary pedestrian dining area.
5. Customer parking using the designated Downtown Parking Lots identified in Exhibit A, including Lots 1, 2, 3, 4, and 5, with pedestrian connections to the Food Truck Park.
6. An accessible paved route to the nearby public restroom facility shown in the Purple Zone, together with barrier-free access within the park.
7. Visitor trash and recycling receptacles at high-traffic locations and a screened service area containing dumpsters, grease collection, and an approved graywater-disposal connection.
8. Landscaping, screening, seating, utility, safety, and related improvements depicted or described in Exhibit A.

SECTION 3. CONDITIONS OF APPROVAL

1. Final construction documents and field installation must comply with applicable zoning, building, fire, electrical, plumbing, sanitation, accessibility, stormwater, railroad-clearance, and other legal requirements.
2. The Arkansas Department of Health and other agencies having jurisdiction retain their permitting and inspection authority.

3. Electrical and water connection points must be approved by the applicable City utility departments. Vendors shall furnish their own properly rated cords, hoses, adapters, backflow-prevention devices, and other hookup equipment.
4. Pedestrian routes, fire lanes, emergency access, hydrants, and required clearances must remain unobstructed.
5. This Resolution does not waive competitive-procurement, contracting, appropriation, budgeting, easement, property, or permit requirements and does not authorize expenditures beyond funds lawfully appropriated.

SECTION 4. IMPLEMENTATION AUTHORITY

The Mayor and appropriate City officials are authorized to coordinate final design, permitting, utility review, cost estimates, procurement, and construction documents consistent with this Resolution and applicable law.

SECTION 5. EFFECTIVE DATE

This Resolution shall take effect immediately upon passage and approval.

PASSED AND APPROVED

PASSED AND APPROVED by the City Council of the City of Osceola, Arkansas, this _____ day of _____, 2026.

CITY OF OSCEOLA, ARKANSAS

By: _____
JOE HARRIS JR., Mayor

ATTEST:

_____
JESSICA GRIFFIN, City Clerk

THE
TRACKSIDE
FOOD TRUCK PARK
Taco 'Bout It
Dessert
RECYCLING


Site Map Food Truck Park
Downtown Food Truck Park
Legend
Downtown Parking
Food Truck Park Location
Main Street Stage and Bathrooms for downtown
Mississippi County Museum
Mississippi County Tax Collector
Copper Gardens
The Osceola Times
Marathon Staffing
Procare Medical
W Hale Ave
E Hale Ave
Parking 1
Mississippi County Museum
Parking 3
Parking 2
Son Seals Stage
S Railroad St
Bro's Kwik Kash
Parking 4
Parking 5
C&J's Banquet Hall
W Bard Ave
S Poplar St
Google Earth
N
200 ft