Wynne City Council Meeting

Tuesday, October 14, 2025

Invocation

Pledge

Roll Call

Approval of Minutes September 9, 2025 meeting

Department Reports:

- Jase Long – Parks & Recs
- Devyn Arens – Public Works
- Blake Marotti – Wynne Water
- Kory Ward – Fire Chief
- Richard Dennis – Police Chief

New Business:

1. Resolution 10-14-25 A Real Property
2. Resolution 10-14-25 B Personal Property
3. Allow the Mayor to sign a contract with Garver Engineering
4. Purchase Latham Time Keeping System
5. Resolution 10-14-25 C City AI Policy
6. Ordinance 917 Allowing Golf Carts on City Streets
7. Ordinance 918 Allowing UTV's on City Streets
8. EDA Grant for Street Construction update

****November Council Meeting on Monday November 10****

MINUTES OF THE WYNNE CITY COUNCIL
September 9, 2025

The Wynne City Council met at Wynne City Hall on September 9, 2025, at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: CHRIS DAVIS, BILLY FOWLER, RICKY MCDANIEL, STEVIE NELSON, LESTER MILLER, JOSHUA WYATT, BUCK MORRIS, LISA CARTER, JASON NICHOLS, and TYLER WAYMIRE; a quorum was declared. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Morris and seconded by Councilperson Miller and by consent of all Members present, the minutes of a regular council meeting held on August 12, 2025, were approved, accepted, and filed as prepared by the City Clerk.

Daniel Getchell, Wynne Police Department, Devyn Arens, Public Works, Kory Ward, Wynne Fire Department, and Jennifer Hobbs, Mayor all provided monthly reports. Jase Long, Parks & Recreation, and Blake Marotti, Wynne Water provided written reports. On the motion of Councilperson Morris and seconded by Councilperson Miller, and by consent of all members present, the department reports presented were approved and accepted.

For the First item of business, Mayor Hobbs presented and read in its entirety Resolution 9-9-2025A: "Resolution of the city Council of Wynne Certifying Local Government Endorsement of Mueller Streamline co to Participate in the Tax Back Program (As Authorized by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003). After further discussion, a motion by Councilperson Morris, a second by Councilperson Miller, and consent of all members present, Resolution 9-9-2025A was passed.

For the Second item of business, Mayor Hobbs presented and read in its entirety Resolution 9-9-2025B: "A Resolution Amending 2025 General Fund and Street Fund Budgets." After further discussion, a motion by Councilperson Morris, second by Councilperson Nichols, and consent of all members present, Resolution 9-9-2025B was approved.

For the Third item of business, Mayor Hobbs asked the Council to consider subscribing to iWorQ, a software that allows the City to have a centralized database across departments. Onboarding costs are $17,100, and there is an annual $25,600 to be paid once we launch. Councilperson Nichols made a motion to subscribe to the program, pay the initial $17,100 for the service to begin the setup process, and to include the annual $25,600 fee in the budget for next year. Councilperson Davis seconded the motion, and it passed by the consent of all members present.

For the Fourth item of business, Mayor Hobbs presented and read in its entirety Ordinance 917: "An Ordinance Authorizing Owners of Golf Carts to Operate the Golf Cart Upon the City Streets of the City of Wynne, Arkansas, and Regulating the Same." After further discussion, Councilperson Nichols, with a second from Councilperson Wyatt, made a motion to move Ordinance 917 to a second reading at the October Council meeting with this change: placement of the permit sticker to be visible on the front driver side. The following vote carried the motion:

Carter – aye	Fowler – aye	Davis – aye	McDaniel – aye
Miller – aye	Morris – aye	Nelson – aye	Nichols – aye
Waymire – aye	Wyatt – aye		

For the Fifth item of business, Mayor Hobbs presented and read in its entirety Ordinance 918: "An Ordinance Designating Certain Public Streets or Highways as Being Open to the Operation of a utility Task Vehicle." After further discussion, Councilperson Wyatt, with a second from Councilperson Nichols, made a motion to move Ordinance 918 to a second reading at the October Council meeting. The following vote carried the motion:

Carter – aye	Fowler – aye	Davis – aye	McDaniel – aye
Miller – aye	Morris – aye	Nelson – aye	Nichols – aye
Waymire – aye	Wyatt – aye		

For the Sixth item of business, Mayor Hobbs presented a letter from the Delta Regional Airport Chairman, Shannon Hobbs requesting an annual commitment of $15,000 for 2026, 2027, and 2028 to

assist in budgeting and developing using federal AIP and State Department of Aeronautics improvement projects. After further discussion, Councilperson Wyatt made a motion to commit $15,000 for the year of 2025 and to address 2026-2028 commitments during the budget meeting. Councilperson Carter seconded the motion, and it was approved by consent of all members present.

For the Seventh item of business, Mayor Hobbs presented the option to move November's City Council meeting to Monday, November 10th because Veteran's Day is on Tuesday, November 11th. On the motion of Councilperson Morris and seconded by Councilperson Fowler, and by consent of all members present, the November meeting date was moved to November 10, 2025.

With no further business before the council and upon motion by Councilperson Miller, second by Councilperson Morris, and consent of all, the meeting adjourned.

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

Parks & Recreation

City Council Report

October 2025

- Collected in $1,150.00 RV Rentals.
- 284 Gallons of gas & 40 Gallons of diesel were used.
- Collected $450 in building rentals.
- Adult flag football registration is open.
- After backboard replacements, the basketball court project at E.U. Deshay park will be complete.

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR SEPTEMBER 2025

COLLECTED $1,072.50 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $13,644.00 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 443.2 GALLONS OF GAS AND 2674.3 GALLONS OF DIESEL.

HAULED 485.05 TONS OF CLASS I AND 292.92 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $32,733.70

Filter statement

Filters **Alarm Date Range** Last 30 Days | **Is Locked** true | **Is Active** true

Fire Incident Count

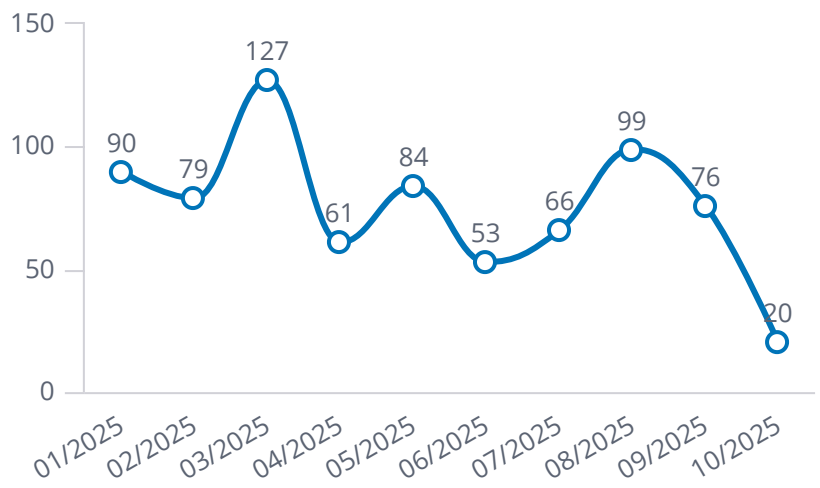
Count of Incidents by month, station, shift, unit and type

Count of Total Incidents

Count of Incidents

78

Incident Count by Month (This Year)



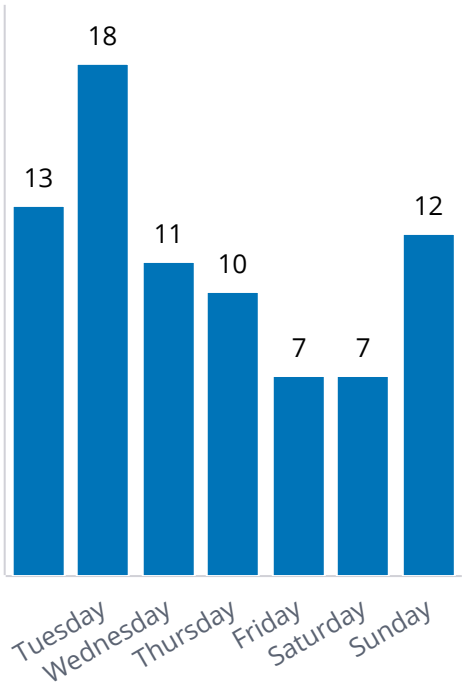
Fire Incident Count

Oct 8, 2025 8:03:02 AM Fire Incidents

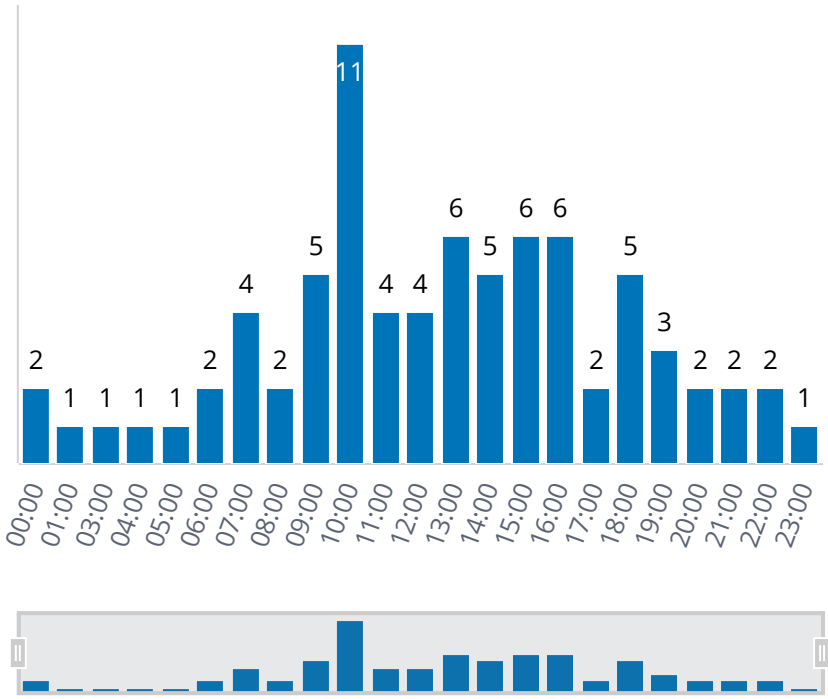
Filter statement

Filters **Alarm Date Range** Last 30 Days | **Is Locked** true | **Is Active** true

Incident Count by Day of Week



Incident Count by Hour of Day



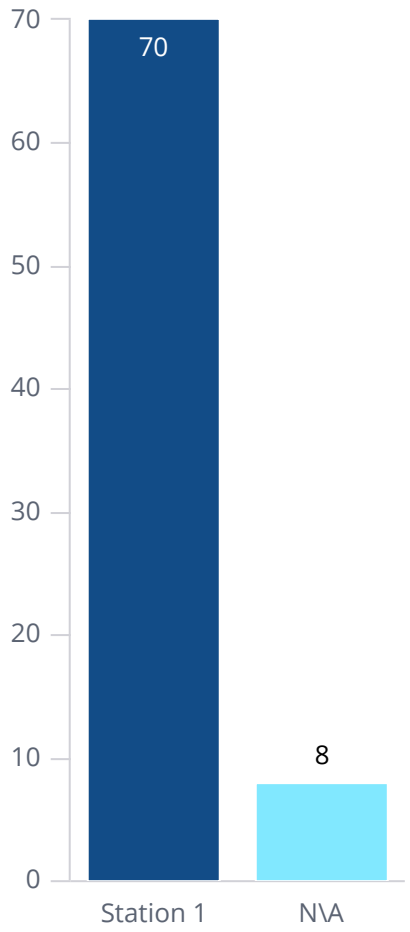
Fire Incident Count

Oct 8, 2025 8:03:02 AM Fire Incidents

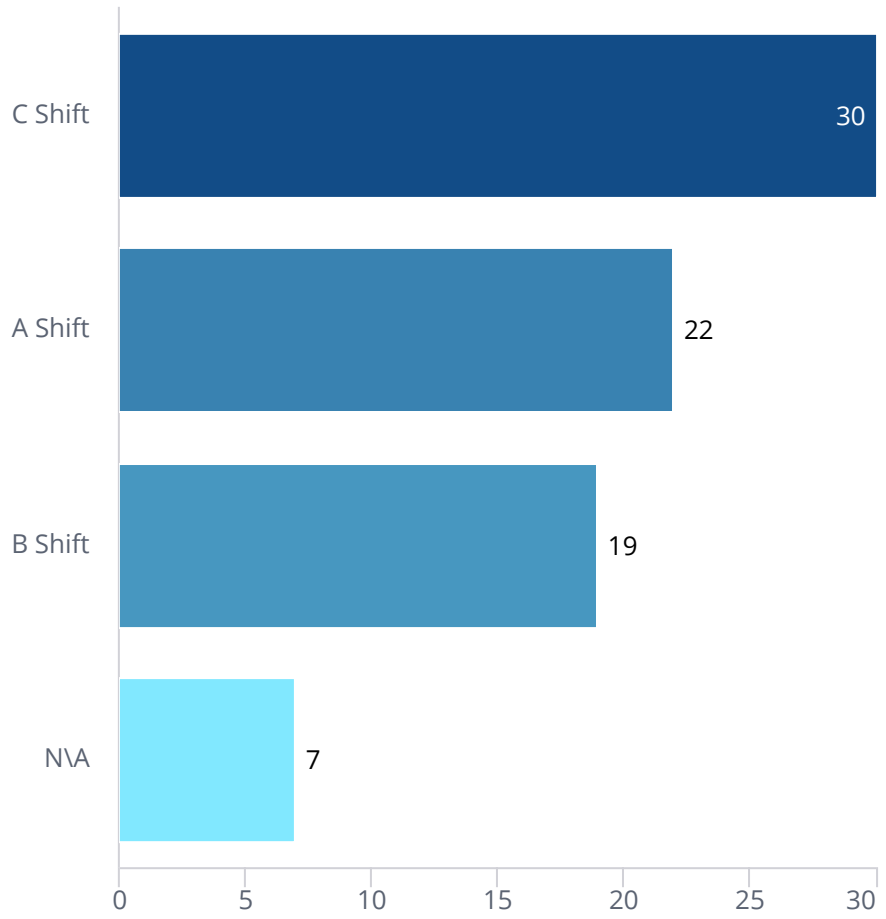
Filter statement

Filters **Alarm Date Range** Last 30 Days | **Is Locked** true | **Is Active** true

Incident Count by Station



Incident Count by Shift



Fire Incident Count

Oct 8, 2025 8:03:02 AM Fire Incidents

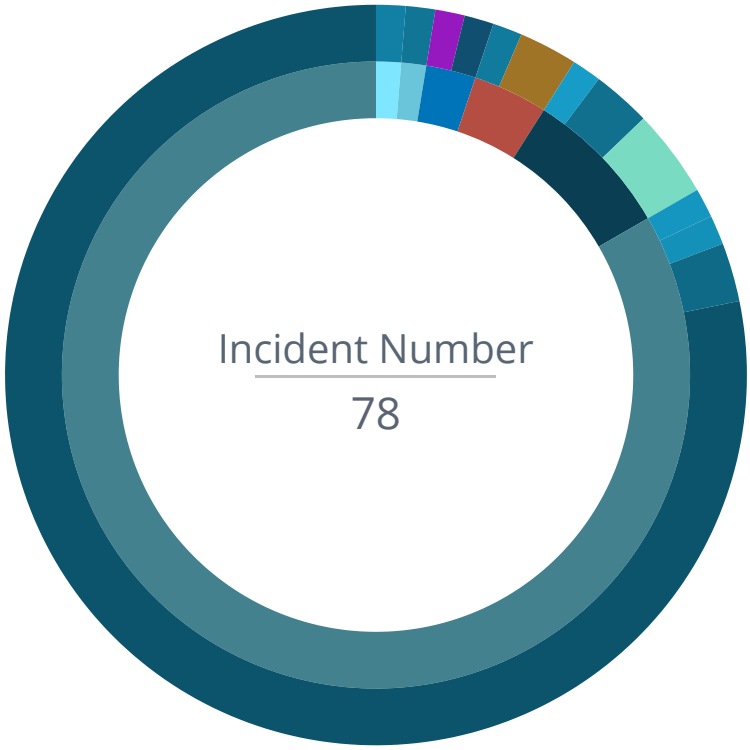
Filter statement

Filters **Alarm Date Range** Last 30 Days | **Is Locked** true | **Is Active** true

Count of Incident Responses

Station	Shift	Unit Name
Station 1	A Shift	ENG-4
		Sup1
		Tan-1
		POV
		ENG-1
		INSP1
		BR-1
		ENG-3
	B Shift	ENG-4
		POV
		ENG-1
		INSP1
		Sup-2
		FD-1
		Tan-1
	C Shift	ENG-4
		FD-1

Percent of Incident Responses by Incident Type



September MONTHLY REPORT

PERMIT TYPE	HOW MANY SOLD	INSPECTIONS COMPLETED
Res Single Family	1	1
Res Multi Family		
Res Addition	1	
Res Alterations	1	1
Manufactured Homes	2	2
Res electrical single family		
Res Electrical Multi Family		
Res Electrical Alteration		
Res Electrical Addition		
Res Generator		
Res Plumbing Single Family	1	1
Res Plumbing Multi Family		
Res Plumbing Addition	1	1
Res Plumbing Alteration	1	1
Res Gas Piping		
Res HVAC Single Family	1	
Res HVAC Multi Family		
Res HVAC Alteration		
Res HVAC Change OUT	7	5
Res HVAC Mini Splits	1	
Res Accessory Building	2	2
Fencing Permit	1	1
Decks/Swimming Pools/Retaining Walls		
Storms Shelter		
Demolition		
Comm. Buliding 0-10,000 sq ft	2	2
Comm. Building 10,000+ sqft	1	
Comm. Alterations	1	1
Comm. Electrical		
Comm. Electrical Alterations		
Comm. HVAC	2	2
Comm. Alterations		

MONTHLY REPORT

PERMIT TYPE	HOW MANY SOLD		INSPECTIONS COMPLETED	
	Fire Inspection	30		
Comm. Change Out	Foundation	4	2	
Comm. Mini Splits	Framing			
Commercial Plumbing	Address	1		
Comm. Gas	Final Inspections	2		
Comm. Alterations	Public Service	1		
Commercial Sprinklers	Contractor Lic.	8		
Comm. Signs	MISC.			
Mobile Vending/Temp Tents	**Total Inspections For the MONTH**	26		
Reroofing		4	4	
Communication Towers				
Total Number Permits Sold	36			

Total Receipts ……. **$ 8,189.68**

Wynne Police Department
Report to the City Council
Sep-25

Arrest:

Citations	119
Warnings	104
Felony	21

Accidents: 15

Warrants:

Issued	95
Served	86

Receipts:

Act 1188 - City Ordinances	$	1,796.96
Act 988 - No Insurance Fines	$	2,120.00
Fines Collected by Municipal Court	$	12,799.32
Privilege License	$	500.00
Accident and Incident Reports	$	340.00
Total Receipts:	**$**	**17,556.28**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD	39075
Unit 2	2021 Dodge Charger	Miles On OD	38558
Unit 3	2019 Dodge Charger	Miles On OD	NA
Unit 4	2019 Dodge Charger	Miles On OD	48566
Unit 5	2019 Dodge Charger	Miles On OD	78935
Unit 6	2021 Dodge Charger	Miles On OD	37492
Unit 7	2020 Dodge Durango	Miles On OD	NA
Unit 8	2021 Dodge Charger	Miles On OD	28621
Unit 9	2020 Dodge Durango	Miles On OD	40710
Unit 10	2019 Dodge Charger	Miles On OD	87072
Unit 11	2018 Dodge Charger	Miles On OD	50847
Unit 14	2025 Dodge Ram	Miles On OD	3919
Unit 16	2021 Dodge Charger	Miles On OD	48309
Unit 17	2025 Dodge Durango	Miles On OD	8624
Unit 18	2025 Dodge Durango	Miles On OD	NA
Unit 19	2018 Dodge Charger	Miles On OD	NA
Unit 20	2018 Dodge Charger	Miles On OD	NA
Unit 21	2018 Ford Fusion	Miles On OD	NA
Unit 22	2023 Dodge Charger	Miles On OD	15541
Unit 23	2021 Grey Dodge Pickup	Miles On OD	37956
Unit 24	2021 Maroon Dodge Pickup	Miles On OD	NA
Unit 25	2023 Dodge Charger	Miles On OD	15907
Unit 26	2023 Dodge Charger	Miles On OD	27895
Unit 27	2023 Dodge Charger	Miles On OD	25277
Unit 28	2024 Dodge Durango	Miles On OD	14162
Unit 29	2024 Dodge Durango	Miles On OD	26684
Unit 30	2024 Dodge Durango	Miles On OD	19127
Unit 31	2012 Chevy Silverado	Miles On OD	NA

Gasoline Usage:

Used by the Police Department	1,488.50

PURCHASE ORDERS **2025** **September**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 15,018.54**
44316-35476	8/5/2025	Ann Chapman's	1 x shirt, 1 x undershirt, 1 x pants, 1 x belt, 2 x embro	103	15	$ (262.18)
Ending Balance						**$ 14,756.36**
Beginning Balance					**Office Supplies**	**$ 11,311.46**
44318	9/5/2025	Wal-Mart	Soap and Lysol Cleaner		17	$ (10.98)
44318	9/23/2025	Wal-Mart	Hefty 13gallon trashbags (AC)		17	$ (13.23)
44323	9/10/2025	Amazon(VISA)	10 pk 64gb Flash Drive, 10 pk 128gb Flash Drive, 24 pk sticky notes		17	$ (131.66)
44324-4243078147	9/11/2025	Cintas	Mat Services		17	$ (85.07)
44354-4244570737	9/25/2025	Cintas	Mat Services		17	$ (146.91)
44326-1751724-0	9/5/2025	Pettus	Multifold Paper towels		17	$ (28.06)
44328-11	9/4/2025	Crossridge Community Hospital	Drug Test-D. Hicks	120	17	$ (40.00)
44330	9/16/2025	USPS (VISA)	Postage		17	$ (21.05)
44330	9/22/2025	USPS (VISA)	Postage		17	$ (5.30)
44330	9/23/2025	USPS (VISA)	Postage		17	$ (6.08)
44333	9/26/2025	Amazon(VISA)	Paper 24lb, toners		17	$ (35.35)
44334	9/30/2025	Amazon(VISA)	Pens, printer ink		17	$ (92.27)
Ending Balance						**$ 10,695.50**
Beginning Balance					**Equip Repair**	**$ 10,160.93**
44309	8/21/2025	Sirenet (VISA)	Unity LED 6" Spotlight		31	$ (244.00)
44315-23939	9/2/2025	A.J.'s Automotive	2 x tire repair	25	31	$ (44.20)
44315-23999	9/11/2025	A.J.'s Automotive	Hose Clamp x 2, labor, Antifreeze	5	31	$ (81.18)
44315-24000	9/11/2025	A.J.'s Automotive	Labor, front and rear brake pads	2	31	$ (445.46)
44315-24026	9/16/2025	A.J.'s Automotive	Mount & Balance x 4, rim removal x 4	26	31	$ (78.30)
44317-6015224/1	9/4/2025	Heartland	Shift lever assembly Repair & replaced	4	31	$ (927.25)
44327	9/11/2025	Detroit Axle (VISA)	Steering rack and pinion		31	$ (921.56)
44329-1374-404722	9/14/2025	O'Reilly Auto	1 gallon antifreeze	4	31	$ (24.30)
44329-1374-405229	9/19/2025	O'Reilly Auto	Wiper Blades	24	31	$ (50.70)
					31	
Ending Balance						**$ 7,343.98**
Beginning Balance					**Radio Maintenance**	**$ 1,975.13**
					34	
Ending Balance						**$ 1,975.13**
Beginning Balance					**Minor Equipment**	**$ 17,410.57**
44322	9/9/2025	Tractor Supply	PPLN 50lb Dog Food (Levi K-9)		35	$ (103.86)
44325-70425	9/2/2025	Brad Williams Ph.D.	Psych Eval T. VanHouten		35	$ (125.00)
44331-020903	9/17/2025	A.L.E.R.T-American Law enforcement Radar and Training	ACI Stalker SL		35	$ (675.00)
Ending Balance						**$ 16,506.71**
Beginning Balance					**Capital Outlay**	**$ 412.09**
					36	
Ending Balance						**$ 412.09**
Beginning Balance					**Gas & Oil**	**$ 77,412.64**
44321-23984	9/9/2025	A.J.'s Automotive	Oil Change	2	51	$ (78.44)
Ending Balance						**$ 77,334.20**
Beginning Balance					**Tires/Tubes**	**$ 825.72**
					60	
Ending Balance						**$ 825.72**
Beginning Balance					**Travel/Training**	**$ 5,400.00**
Ending Balance						**$ 5,400.00**

ANIMAL CONTROL EXPENSE LOG

SUPPLIES				PHARMACEUTICALS / VETERINARIAN			
Merchant		Date	Amount	Merchant		Date	Amount
Tractor Supply	50lb Mini Chunk x2, 15lb PuppyChow, Dog Biscuits x2, Mouse Glue Boards	1/13/2025	$ 87.42	Gehring Veterinary Hospital(348624)		2/3/2025	$ 117.00
Tractor Supply	50lb Mini Chunk x2, Biscuits x2, Quad Dewormer	1/27/2025	$ 91.42	Gehring Veterinary Hospital(349340)		2/11/2025	$ 30.00
O'Reilly Auto Parts	5qt Motor Oil	2/18/2025	$ 27.61	Gehring Veterinary Hospital(350084)		3/12/25 and 3/14/25	$ 85.00
Tractor Supply	2 x 50lb Mini Chunk, 2 x Biscuits, 2 x BF Knuckle, Ret 5 County 8-10in RLS BF, Quad Dewormer 4 count	2/10/2025	$ 110.30	Gehring Veterinary Hospital(350333)		3/22/2025	$ 135.71
Tractor Supply	4lb dog biscuits, 3 x Bleach, 2 x 50lb Mini Chunk	2/24/2025	$ 75.48	Gehring Veterinary Hospital(351171)		4/22/2025	$ 30.00
Martin Industrial/Pettus	Case of Bleach	2/27/2025	$ 33.18	Gehring Veterinary Hospital (353928)		7/22/2025	$ 90.00
Star Printing	Toner 244 and 245	3/13/2025	$ 63.53	The Classy Pooch	Dog Cut	8/11/2025	$ 100.00
Tractor Supply	2x 50lb dog food, foldaway scooper, 4lb dog biscuits, 5lb dog biscuits	3/18/2025	$ 93.43	Gehring Veterinary Hospital (355304)		9/9/2025	$ 25.00
O'Reilly Auto Parts	5qt Motor Oil	3/19/2025	$ 27.61	Gehring Veterinary Hospital (355802)		9/29/2025	$ 30.00
Tractor Supply	44lb dog food, 5lb dog biscuits, gloves	4/22/2025	$ 44.73				
AJ's Automotive	Oil Change and Air Filter	4/30/2025	$ 103.81				
Star Printing	Receipt Book	5/7/2025	$ 61.33				
Star Printing	Canon 245 Printer Ink	5/19/2025	$ 30.93				
Tractor Supply	44lbs Dog Chow	5/8/2025	$ 28.83				
AJ's Automotive	Mount & Balance Tires	5/20/2025	$ 88.40				
USPS(VISA)	Roll of Stamps for Code enforcement warnings	5/21/2025	$ 73.00				
Tractor Supply	50lbs Mini Chunk Dog Food	5/22/2025	$ 55.22				
Star Printing	Custom Job-5 books Code Enforcement	5/30/2025	$ 143.65				
Tractor Supply	50lb Mini Chunck x 2, Brass nozzle, Flex Hose	6/4/2025	$ 110.45				
Tractor Supply	2 x 50lb Hi Pro Dog Food	6/16/2025	$ 66.25				
Tractor Supply	2 x 50lb Hi Pro Dog Food, 15lb Puppy Chow	6/23/2025	$ 85.05				
AR State Animal Control Association	Basics for the AC officer-J. Hoskins	7/8/2025	$ 150.00				
Tractor Supply	15lb Puppy Chow, Ret. 50lb Mini Chunk x 2	7/2/2025	$ 74.00				
Tractor Supply	Ret. 50lb Mini Chunk x 2	7/10/2025	$ 55.22				
Tractor Supply	Ret. 50lb Mini Chunk x 2	7/17/2025	$ 55.22				
Tractor Supply	Ret. 50lb Mini Chunk x 2	7/25/2025	$ 55.22				
Tractor Supply	2 x Ret 50lb Mini Chunk	8/1/2025	$ 55.22				
Tractor Supply	2 x Ret 50lb Mini Chunk	8/12/2025	$ 55.22				
Tractor Supply	2 x Ret 50lb Mini Chunk	8/20/2025	$ 55.22				
Tractor Supply	2 x bowls , 2 x 8qt bucket, 1 x Ret 50lb Hi Prot	8/29/2025	$ 72.22				
Tractor Supply	2 x 50lb Mini Chunk	9/8/2025	$ 55.22				
Tractor Supply	2x 50lb Mini Chunk	9/17/2025	$ 55.22				
Tractor Supply	2 x 50lb Mini Chunk, Dog Shampoo	9/26/2025	$ 65.15				
Total:			$ 2,304.76				$ 642.71

Monthly Drug Report

Date of Arrest	Officer	Meth	Heroin	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
9/3/2025	Hendrix			26.0g			11.920g	Felony	1
9/4/2025	Richardson			2.850g				Misdemeanor	1
9/4/2025	Hendrix			274.0g			810g	Felony	1
9/12/2025	Burgess						2.63g	Felony	1
9/16/2025	Hess			3.190g				Misdemeanor	1
9/19/2025	Richardson			1.430g				Misdemeanor	2
9/19/2025	Mahabir			1.690g				Felony	1
9/22/2025	Hess			59.57g				Felony	1
9/28/2025	Hess			10.94g				Misdemeanor	2
Totals:				**379.67g**			**824.55g**		**11**

CITY OF WYNNE

RESOLUTION 10-14-25 A

A RESOLUTION LEVYING MUNICIPAL TAXES on real property within the City of Wynne, Cross County, Arkansas for the year 2025, collectible in the year 2026, provides for the certification of said taxes to the County of Cross and for other purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wynne that there be and is hereby levied for the year 2025, collectible in the year 2026, Ad Val Orem Property Tax on real property within the City of Wynne, in the amount of 5.0 mills for the General Fund.

PASSED AND APPROVED this 14th day of October, 2025.

_____

Jennifer Hobbs, Mayor

ATTEST: _____

Emily Watts, City Clerk

CITY OF WYNNE

RESOLUTION 10-14-25 B

A RESOLUTION LEVYING MUNICIPAL TAXES on personal property within the City of Wynne, Cross County, Arkansas for the year 2025, collectible in the year 2026, provides for the certification of said taxes to the County of Cross and for other purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wynne that there be and is hereby levied for the year 2025, collectible in the year 2026, Ad Val Orem Property Tax on personal property within the City of Wynne, in the amount of 5.0 mills for the General Fund.

PASSED AND APPROVED this 14th day of October, 2025.

_____

Jennifer Hobbs, Mayor

ATTEST: _____

Emily Watts, City Clerk

Agreement
For
Planning Services

City of Wynne, Arkansas

Project No. 2501783

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THIS PROFESSIONAL SERVICES AGREEMENT ("**Agreement**") is made as of the Effective Date by and between the **City of Wynne, Arkansas**(hereinafter referred to as "**Client**"), and **Garver, LLC** (hereinafter referred to as "**Garver**"). Client and Garver may individually be referred to herein after as a "Party" and/or "Parties" respectively.

RECITALS

WHEREAS, Client intends to retain urban planning services on an on-call basis to provide assistance to the City of Wynne (the **"Project"**).

WHEREAS, Garver will provide professional Services related to the Project as further described herein.

NOW THEREFORE, in consideration of the mutual covenants herein contained and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the Parties agree as follows:

1. DEFINITIONS

In addition to other defined terms used throughout this Agreement, when used herein, the following capitalized terms have the meaning specified in this Section:

"Effective Date" means the date last set forth in the signature lines below.

"Damages" means any and all damages, liabilities, or costs (including reasonable attorneys' fees recoverable under applicable law).

"Hazardous Materials" means any substance that, under applicable law, is considered to be hazardous or toxic or is or may be required to be remediated, including: (i) any petroleum or petroleum products, radioactive materials, asbestos in any form that is or could become friable, (ii) any chemicals, materials or substances which are now or hereafter become defined as or included in the definition of "hazardous substances," "hazardous wastes," "hazardous materials," "extremely hazardous wastes," "restricted hazardous wastes," "toxic substances," "toxic pollutants," or any words of similar import pursuant to applicable law; or (iii) any other chemical, material, substance or waste, exposure to which is now or hereafter prohibited, limited or regulated by any governmental instrumentality, or which may be the subject of liability for damages, costs or remediation.

"Personnel" means affiliates, directors, officers, partners, members, employees, and agents.

2. SCOPE OF SERVICES

2.1. Services. Client hereby engages Garver to perform the scope of service described in Exhibit A attached hereto ("**Services**"). Execution of this Agreement by Client constitutes Client's written authorization to proceed with the Services. In consideration for such Services, Client agrees to pay Garver in accordance with Section 3 below.

3. PAYMENT

3.1. Fee. For the Services described under Section 2.1, Client will pay Garver in accordance with this Section 3 and Exhibit B. Client represents that funding sources are in place with the available funds necessary to pay Garver in accordance with the terms of this Agreement.

3.2. Invoicing Statements. Garver shall invoice Client on a monthly basis. Such invoice shall include supporting documentation reasonably necessary for Client to know with reasonable certainty the proportion of Services accomplished.

3.3. Payment.

3.3.1. Due Date. Client shall pay Garver all undisputed amounts within thirty (30) days after receipt of an invoice. Client shall provide notice in writing of any portion of an invoice that is disputed in good faith within fifteen (15) days of receipt of an invoice. Garver shall promptly work to resolve any and all items identified by Client relating to the disputed invoice. All disputed portions shall be paid promptly upon resolution of the underlying dispute.

3.3.2. If any undisputed payment due Garver under this Agreement is not received within forty-five (45) days from the date of an invoice, Garver may elect to suspend Services under this Agreement without penalty.

3.3.3. Payments due and owing that are not received within thirty (30) days of an invoice date will be subject to interest at the lesser of a one percent (1%) monthly interest charge (compounded) or the highest interest rate permitted by applicable law.

4. AMENDMENTS

4.1. Amendments. Garver shall be entitled to an equitable adjustment in the cost and/or schedule for circumstances outside the reasonable control of Garver, including modifications in the scope of Services, applicable law, codes, or standards after the Effective Date ("Amendment"). As soon as reasonably possible, Garver shall forward a formal Amendment to Client with backup supporting the Amendment. All Amendments should include, to the extent known and available under the circumstances, documentation sufficient to enable Client to determine: (i) the factors necessitating the possibility of a change; (ii) the impact which the change is likely to have on the cost to perform the Services; and (iii) the impact which the change is likely to have on the schedule. All Amendments shall be effective only after being signed by the designated representatives of both Parties. Garver shall have no obligation to perform any additional services created by such Amendment until a mutually agreeable Amendment is executed by both Parties.

5. OWNER'S RESPONSIBILITIES

5.1. In connection with the Project, Client's responsibilities shall include the following:

5.1.1. Those responsibilities set forth in Exhibit A.

5.1.2. Client shall be responsible for all requirements and instructions that it furnishes to Garver pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Client to Garver pursuant to this

Agreement. Garver may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items as further set forth in Exhibit A.

5.1.3. Client will not directly or indirectly solicit any of Garver's Personnel during performance of this Agreement and for a period of one (1) year beyond completion of this Agreement.

6. GENERAL REQUIREMENTS

6.1. Standards of Performance.

6.1.1. Industry Practice. Garver shall perform any and all Services required herein in accordance with generally accepted practices and standards employed by the applicable United States professional services industries as of the Effective Date practicing under similar conditions and locale. Such generally accepted practices and standards are not intended to be limited to the optimum practices, methods, techniques, or standards to the exclusion of all others, but rather to a spectrum of reasonable and prudent practices employed by the United States professional services industry.

6.1.2. Client shall not be responsible for discovering deficiencies in the technical accuracy of Garver's services. Garver shall promptly correct deficiencies in technical accuracy without the need for an Amendment unless such corrective action is directly attributable to deficiencies in Client-furnished information.

6.1.3. On-site Services. Garver and its representatives shall comply with Client's Project-specific safety programs, which have been provided to Garver in writing in advance of any site visits.

6.1.4. Relied Upon Information. Garver may use or rely upon design elements and information ordinarily or customarily furnished by others including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.

6.1.5. In no event is Garver acting as a "municipal advisor" as set forth in the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission. Garver's Services expressly do not include providing advice pertaining to insurance, legal, finance, surety-bonding, or similar services.

6.2. Instruments of Service.

6.2.1. Deliverables. All reports, models, data, and all other information provided by Garver or its subconsultants, which is required to be delivered to Client under Exhibit A (the "**Deliverables**"), shall become the property of Client subject to the terms and conditions stated herein.

6.2.2. Electronic Media. Client hereby agrees that all electronic media, including CADD files ("**Electronic Media**"), are tools used solely for the preparation of the Deliverables. Upon Client's written request, Garver will furnish to Client copies of Electronic Media to the extent included as part of the Services. In the event of an inconsistency or conflict in the content between the Deliverables and the Electronic Media, however, the Deliverables

shall take precedence in all respects. Electronic Media is furnished without guarantee of compatibility with the Client's software or hardware. Because Electronic Media can be altered, either intentionally or unintentionally, by transcription, machine error, environmental factors, or by operators, it is agreed that, to the extent permitted by applicable law, Client shall indemnify and hold Garver, Garver's subconsultants, and their Personnel harmless from and against any and all claims, liabilities, damages, losses, and costs, including, but not limited to, costs of defense arising out of changes or modifications to the Electronic Media form in Client's possession or released to others by Client. Garver's sole responsibility and liability for Electronic Media is to furnish a replacement for any non-functioning Electronic Media for reasons solely attributable to Garver within thirty (30) days after delivery to Client.

6.2.3. Property Rights. All intellectual property rights of a Party, including copyright, patent, and reuse ("**Intellectual Property**"), shall remain the Intellectual Property of that Party. Garver shall obtain all necessary Intellectual Property from any necessary third parties in order to execute the Services. Any Intellectual Property of Garver or any third party embedded in the Deliverables shall remain so imbedded and may not be separated therefrom.

6.2.4. License. Upon Client fulfilling its payment obligations under this Agreement, Garver hereby grants Client a license to use the Intellectual Property, but only in the operation and maintenance of the Project for which it was provided. Use of such Intellectual Property for modification, extension, or expansion of this Project or on any other project, unless under the direction of Garver, shall be without liability to Garver and Garver's subconsultants. To the extent permitted by applicable law, Client shall indemnify and hold Garver, Garver's subconsultants, and their Personnel harmless from and against any and all claims, liabilities, damages, losses, and costs, including but not limited to costs of defense arising out of Client's use of the Intellectual Property contrary to the rights permitted herein.

6.3. Opinions of Cost.

6.3.1. Since Garver has no control over: (i) the cost of labor, materials, equipment, or services furnished by others; (ii) the engineer, contractor or its subcontractor(s)' or subconsultants' methods of determining prices; (iii) competitive bidding; (iv) market conditions; or (v) similar material factors, Garver's opinions of Project costs or related costs, including potential construction costs provided pursuant to Exhibit A, if any, are to be made on the basis of Garver's experience and qualifications and represent Garver's reasonable judgment as an experienced and qualified professional engineering firm, familiar with the construction industry. Garver cannot and does not guarantee that proposals, bids, or actual Project or construction costs will not vary from estimates prepared by Garver.

6.3.2. Client understands that the construction cost estimates developed by Garver do not establish a limit for the construction contract amount. If the actual amount of the low construction bid or resulting construction contract exceeds the construction budget established by Client, Garver will not be required to re-design the Services without additional compensation. In the event Client requires greater assurances as to probable construction cost, then Client agrees to obtain an independent cost estimate.

6.4. Underground Utilities. Garver will not provide research regarding utilities or survey utilities located and marked by their owners. Garver is not responsible for knowing whether

underground utilities are present or knowing the exact location of such utilities for design and cost estimating purposes. In no event is Garver responsible for damage to underground utilities due to the Services performed under this Agreement.

6.5. Hazardous Materials. Nothing in this Agreement shall be construed or interpreted as requiring Garver to assume any role in the identification, evaluation, treatment, storage, disposal, or transportation of any Hazardous Materials. Notwithstanding any other provision to the contrary in this Agreement and to the fullest extent permitted by law, Client shall indemnify and hold Garver and Garver's subconsultants, and their Personnel harmless from and against any and all losses which arise out of the performance of the Services and relating to the regulation and/or protection of the environment including without limitation, losses incurred in connection with characterization, handling, transportation, storage, removal, remediation, disturbance, or disposal of Hazardous Material, whether above or below ground.

6.6. Confidentiality. Client and Garver shall consider: (i) all information provided by the other Party that is marked as "Confidential Information" or "Proprietary Information" or identified as confidential pursuant to this Section 6.6 in writing promptly after being disclosed verbally; and (ii) all documents resulting from Garver's performance of Services to be Confidential Information. Except as legally required, Confidential Information shall not be discussed with or transmitted to any third parties, except on a "need to know basis" with equal or greater confidentiality protection or written consent of the disclosing Party. Confidential Information shall not include and nothing herein shall limit either Party's right to disclose any information provided hereunder which: (i) was or becomes generally available to the public, other than as a result of a disclosure by the receiving Party or its Personnel; (ii) was or becomes available to the receiving Party or its representatives on a non-confidential basis, provided that the source of the information is not bound by a confidentiality agreement or otherwise prohibited from transmitting such information by a contractual, legal, or fiduciary duty; (iii) was independently developed by the receiving Party without the use of any Confidential Information of the disclosing Party; or (iv) is required to be disclosed by applicable law or a court order. All confidentiality obligations hereunder shall expire three (3) years after completion of the Services. Nothing herein shall be interpreted as prohibiting Garver from disclosing general information regarding the Project for future marketing purposes.

7. INSURANCE

7.1. Insurance.

7.1.1. Garver shall procure and maintain insurance as set forth in Exhibit C until completion of the Service. Upon request, Garver shall name Client as an additional insured on Garver's General Liability policy to the extent of Garver's indemnity obligations provided in Section 9 of this Agreement.

7.1.2. Upon request, Garver shall furnish Client a certificate of insurance evidencing the insurance coverages required in Exhibit C.

8. DOCUMENTS

8.1. Audit. Garver will retain all pertinent records for a period of three (3) years beyond completion of the Services. Client may have access to such records during normal business hours with three (3) business days advanced written notice. In no event shall Client be entitled to audit the makeup of lump sum or other fixed prices (e.g., agreed upon unit or hour rates).

8.2. Delivery. After completion of the Project, and prior to final payment, Garver shall deliver to the Client all Deliverables required under Exhibit A.

9. INDEMNIFICATION / WAIVERS

9.1. Indemnification.

9.1.1. Garver Indemnity. Subject to the limitations of liability set forth in Section 9.2, Garver agrees to indemnify and hold Client, and Client's Personnel harmless from Damages due to bodily injury (including death) or third-party tangible property damage to the extent such Damages are caused by the negligent acts, errors, or omissions of Garver or any other party for whom Garver is legally liable, in the performance of the Services under this Agreement.

9.1.2. Client Indemnity. Subject to the limitations of liability set forth in Section 9.2, Client agrees to indemnify and hold Garver and Garver's subconsultants and their Personnel harmless from Damages due to bodily injury (including death) or third-party tangible property damage to the extent caused by the negligent acts, errors, or omissions of Client or any other party for whom Client is legally liable, in the performance of Client's obligations under this Agreement.

9.1.3. In the event claims or Damages are found to be caused by the joint or concurrent negligence of Garver and the Client, they shall be borne by each Party in proportion to its own negligence.

9.2. Waivers. Notwithstanding any other provision to the contrary, the Parties agree as follows:

9.2.1. The Parties agree that any claim or suit for Damages made or filed against the other Party will be made or filed solely against Garver or Client respectively, or their successors or assigns, and that no Personnel shall be personally liable for Damages under any circumstances.

9.2.2. Mutual Waiver. To the fullest extent permitted by law, neither Client, Garver, nor their respective Personnel shall be liable for any consequential, special, incidental, indirect, punitive, or exemplary damages, or damages arising from or in connection with loss of use, loss of revenue or profit (actual or anticipated), loss by reason of shutdown or non-operation, increased cost of construction, cost of capital, cost of replacement power or customer claims, and Client hereby releases Garver, and Garver releases Client, from any such liability.

9.2.3. Limitation. In recognition of the relative risks and benefits of the Project to both the Client and Garver, Client hereby agrees that Garver's and its Personnel's total liability under the Agreement shall be limited to an amount equal to the amount of compensation actually received by Garver from Client.

9.2.4. No Other Warranties. No other warranties or causes of action of any kind, whether statutory, express or implied (including all warranties of merchantability and fitness for a particular purpose and all warranties arising from course of dealing or usage of trade) shall apply. Client's exclusive remedies and Garver's only obligations arising out of or in connection with defective Services (patent, latent or otherwise), whether based in

contract, in tort (including negligence and strict liability), or otherwise, shall be those stated in the Agreement.

9.2.5. The limitations set forth in Section 9.2 apply regardless of whether the claim is based in contract, tort, or negligence including gross negligence, strict liability, warranty, indemnity, error and omission, or any other cause whatsoever.

10. DISPUTE RESOLUTION

10.1. Any controversy or claim ("**Dispute**") arising out of or relating to this Agreement or the breach thereof shall be resolved in accordance with the following:

10.1. Dispute Resolution.

10.1.1. Any Dispute that cannot be resolved by the project managers of Client and Garver may, at the request of either Party, be referred to the senior management of each Party. If the senior management of the Parties cannot resolve the Dispute within thirty (30) days after such request for referral, then either Party may request mediation. If both Parties agree to mediation, it shall be scheduled at a mutually agreeable time and place with a mediator agreed to by the Parties. Should mediation fail, should either Party refuse to participate in mediation, or should the scheduling of mediation be impractical, either Party may file for arbitration in lieu of litigation.

10.1.2. Arbitration of the Dispute shall be administered by the American Arbitration Association ("AAA") in accordance with its Construction Industry Arbitration Rules. EACH PARTY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAWS, ANY AND ALL RIGHT TO TRIAL BY JURY. The arbitration shall be conducted by a single arbitrator, agreed to by the Parties. In no event may a demand for arbitration be made if the institution of legal or equitable proceedings based on such dispute is barred by the applicable statute of limitations.

10.1.3. The site of the arbitration shall be Little Rock, Arkansas. Each Party hereby consents to the jurisdiction of the federal and state courts within whose district the site of arbitration is located for purposes of enforcement of this arbitration provision, for provisional relief in aid of arbitration, and for enforcement of any award issued by the arbitrator.

10.1.4. To avoid multiple proceedings and the possibility of inconsistent results, either Party may seek to join third parties with an interest in the outcome of the arbitration or to consolidate arbitration under this Agreement with another arbitration. Within thirty (30) days of receiving written notice of such a joinder or consolidation, the other Party may object. In the event of such an objection, the arbitrator shall decide whether the third party may be joined and/or whether the arbitrations may be consolidated. The arbitrator shall consider whether any entity will suffer prejudice as a result of or denial of the proposed joinder or consolidation, whether the Parties may achieve complete relief in the absence of the proposed joinder or consolidation, and any other factors which the arbitrators conclude should factor on the decision.

10.1.5. The arbitrator shall have no authority to award punitive damages. Any award, order or judgment pursuant to the arbitration is final and may be entered and enforced in any court of competent jurisdiction.

10.1.6. The prevailing Party shall be entitled to recover its attorneys' fees, costs, and expenses, including arbitrator fees and costs and AAA fees and costs.

10.1.7. The foregoing arbitration provisions shall be final and binding, construed and enforced in accordance with the Federal Arbitration Act, notwithstanding the provisions of this Agreement specifying the application of other law. Pending resolution of any Dispute, unless the Agreement is otherwise terminated, Garver shall continue to perform the Services under this Agreement that are not the subject of the Dispute, and Client shall continue to make all payments required under this Agreement that are not the subject of the Dispute.

10.1.8. Client and Garver further agree to use commercially reasonable efforts to include a similar dispute resolution provision in all agreements with independent contractors and subconsultants retained for the Project.

10.1.1. Any Dispute that cannot be resolved by the project managers of Client and Garver may, at the request of either Party, be referred to the senior management of each Party. If the senior management of the Parties cannot resolve the Dispute within thirty (30) days after such request for referral, then either Party may request mediation. If both Parties agree to mediation, it shall be scheduled at a mutually agreeable time and place with a mediator agreed to by the Parties. Should mediation fail, should either Party refuse to participate in mediation, or should the scheduling of mediation be impractical, either Party may file suit.

10.1.2. Litigation of any Dispute shall be brought exclusively in a federal or state court having jurisdiction over Pulaski County, Arkansas ("**Venue**"). Each Party irrevocably waives, to the fullest extent permitted by applicable laws, any claim or any objection it may now or hereafter have, that venue or personal jurisdiction is not proper with respect to any such legal action, suit, or proceeding brought in such Venue, including any claim that such legal action, suit, or proceeding brought in such Venue has been brought in an inconvenient forum. Each Party further consents to the service of process out of any of the aforementioned courts in any such action or proceeding by the mailing of copies thereof by registered or certified mail, postage prepaid, to such Party at its address specified herein for the giving of notices, or by such other notice given in accordance with the rules and procedures of such courts. EACH PARTY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAWS, ANY AND ALL RIGHT TO TRIAL BY JURY.

10.1.3. To avoid multiple proceedings and the possibility of inconsistent results, either Party may seek to join third parties with an interest in the outcome or to consolidate litigation with another matter regarding the same nucleus of facts.

10.1.4. The prevailing Party shall be entitled to recover its attorneys' fees, costs, and expenses, including arbitrator fees and costs.

10.1.5. Client and Garver further agree to use commercially reasonable efforts to include a similar dispute resolution provision in all agreements with independent contractors and subconsultants retained for the Project.

10.1.1. Client and Garver agree to negotiate any dispute between them in good faith during the thirty (30) days after notice of such dispute. If negotiations are unsuccessful in resolving the dispute, then the parties may exercise their rights at law in litigation.

10.1.2. EACH PARTY IRREVOCABLY WAIVES, TO THE FULLEST EXTENT PERMITTED BY APPLICABLE LAW, ANY AND ALL RIGHTS TO TRIAL BY JURY. In the event of a dispute, the prevailing Party shall be entitled to recover its attorneys' fees, costs and expenses.

10.2. Litigation Assistance. This Agreement does not include costs of Garver for required or requested assistance to support, prepare, document, bring, defend, or assist in litigation undertaken or defended by Client, unless litigation assistance has been expressly included as part of Services. In the event Client requests such services of Garver, this Agreement shall be amended in writing by both Client and Garver to account for the additional services and resulting cost in accordance with Section 4.

11. TERMINATION

11.1. Termination for Convenience. Client shall have the right at its sole discretion to terminate this Agreement for convenience at any time upon giving Garver ten (10) days' written notice. In the event of a termination for convenience, Garver shall bring any ongoing Services to an orderly cessation. Client shall compensate Garver in accordance with Exhibit B for: (i) all Services performed and reasonable costs incurred by Garver on or before Garver's receipt of the termination notice, including all outstanding and unpaid invoices and (ii) all costs reasonably incurred to bring such Services to an orderly cessation.

11.2. Termination for Cause. This Agreement may be terminated by either Party in the event of failure by the other Party to perform any material obligation in accordance with the terms hereof. Prior to termination of this Agreement for cause, the terminating Party shall provide at least seven (7) business days written notice and a reasonable opportunity to cure to the non-performing Party. In all events of termination for cause due to an event of default by the Client, Client shall pay Garver for all Services properly performed prior to such termination in accordance with the terms, conditions and rates set forth in this Agreement.

11.3. Termination in the Event of Bankruptcy. Either Party may terminate this Agreement immediately upon notice to the other Party, and without incurring any liability, if the non-terminating Party has: (i) been adjudicated bankrupt; (ii) filed a voluntary petition in bankruptcy or had an involuntary petition filed against it in bankruptcy; (iii) made an assignment for the benefit of creditors; (iv) had a trustee or receiver appointed for it; (v) becomes insolvent; or (vi) any part of its property is put under receivership.

12. MISCELLANEOUS

12.1. Governing Law. This Agreement is governed by the laws of the State of Arkansas, without regard to its choice of law provisions.

12.2. Successors and Assigns. Client and Garver each bind themselves and their successors, executors, administrators, and assigns of such other party, in respect to all covenants of this Agreement; neither Client nor Garver shall assign, sublet, or transfer their interest in this Agreement without the written consent of the other, which shall not be unreasonably withheld or delayed.

12.3. Independent Contractor. Garver is and at all times shall be deemed an independent contractor in the performance of the Services under this Agreement.

12.4. No Third-Party Beneficiaries. Nothing herein shall be construed to give any rights or benefits hereunder to anyone other than Client and Garver. This Agreement does not contemplate any third-party beneficiaries.

12.5. Entire Agreement. This Agreement constitutes the entire agreement between Client and Garver and supersedes all prior written or oral understandings and shall be interpreted as having been drafted by both Parties. This Agreement may be amended, supplemented, or modified only in writing by and executed by both Parties.

12.6. Severance. The illegality, unenforceability, or occurrence of any other event rendering a portion or provision of this Agreement void shall in no way affect the validity or enforceability of any other portion or provision of the Agreement. Any void provision of this Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void.

12.7. Counterpart Execution. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original and all of which taken together constitute one Agreement. Delivery of an executed counterpart of this Agreement by fax or transmitted electronically in legible form, shall be equally effective as delivery of a manually executed counterpart of this Agreement.

13. EXHIBITS

13.1. The following Exhibits are attached to and made a part of this Agreement:

Exhibit A – Scope of Services
Exhibit B – Compensation Schedule
Exhibit C – Insurance

[Reserved] If there is an express conflict between the provisions of this Agreement and any Exhibit hereto, the terms of this Agreement shall take precedence over the conflicting provisions of the Exhibit.

Client and Garver, by signing this Agreement, acknowledges that they have independently assured themselves and confirms that they individually have examined all Exhibits, and agrees that all of the aforesaid Exhibits shall be considered a part of this Agreement and agrees to be bound to the terms, provisions, and other requirements thereof, unless specifically excluded.

Acceptance of this proposed Agreement is indicated by an authorized agent of the Client signing in the space provided below. Please return one signed original of this Agreement to Garver for our records.

(Signature Page to Follow)

IN WITNESS WHEREOF, Client and Garver have executed this Agreement effective as of the date last written below.

City of Wynne, Arkansas		**Garver, LLC**	
By:	_____ *Signature*	By:	_____ *Signature*
Name:	_____ *Printed Name*	Name:	Todd Mueller *Printed Name*
Title:	_____	Title:	Vice President
Date:	_____	Date:	8/6/2025
Attest:	_____	Attest:	_____

EXHIBIT A
(SCOPE OF SERVICES)

1.1 Garver shall provide the following Services:

- 1.1.1 Provide assistance in updating the City's Comprehensive Plan, upon request.
- 1.1.2 Provide assistance in updating the City's Zoning Map and Comprehensive Maps, upon request.
- 1.1.3 Provide assistance in updating the City's Zoning Code or Subdivision and Development Code, upon request.
- 1.1.4 Provide general assistance on-demand to answer any questions from City Staff or the Planning Commission.
- 1.1.5 Review of applications submitted before the planning commission/board of adjustment for compliance with the city's land use codes and comprehensive plan, when requested.

1.2 In addition to those obligations set forth in the Agreement, Client shall:

- 1.2.1 Give thorough consideration to all documents and other information presented by Garver and informing Garver of all decisions within a reasonable time so as not to delay the Services.
- 1.2.2 Make provision for the Personnel of Garver to enter public and private lands as required for Garver to perform necessary preliminary surveys and other investigations required under the applicable Work Order.
- 1.2.3 Obtain the necessary lands, easements and right-of-way for the construction of the work. All costs associated with securing the necessary land interests, including property acquisition and/or easement document preparation, surveys, appraisals, and abstract work, shall be borne by the Client outside of this Agreement, except as otherwise described in the Services under Section 2.1.
- 1.2.4 Furnish Garver such plans and records of construction and operation of existing facilities, available aerial photography, reports, surveys, or copies of the same, related to or bearing on the proposed work as may be in the possession of Client. Such documents or data will be returned upon completion of the Services or at the request of Client.
- 1.2.5 Furnish Garver a current boundary survey with easements of record plotted for the project property.
- 1.2.6 Pay all plan review and advertising costs in connection with the project.
- 1.2.7 Provide legal, accounting, and insurance counseling services necessary for the project and such auditing services as Client may require.
- 1.2.8 Furnish permits, permit fees, and approvals from all governmental authorities having jurisdiction over the project and others as may be necessary for completion of the project.

EXHIBIT B
(COMPENSATION SCHEDULE)

The table below presents a summary of the fee amounts and fee types for this Agreement.

WORK DESCRIPTION	FEE AMOUNT	FEE TYPE
Minor Urban Planning Services	Not to exceed $2,500 per month without written authorization.	RATE SCHEDULE
Major Urban Planning Services	Projects anticipated to exceed $10,000 shall require a scope of work and written authorization	RATE SCHEDULE

The Client will pay Garver for Service rendered at the agreed upon rates for each classification of Garver's personnel (may include contract staff classified at Garver's discretion) plus reimbursable expenses including but not limited to printing, courier service, reproduction, and travel. For informational purposes, Exhibit B with approximate current hourly rates for each employee classification is included. The agreed upon rates will be increased annually with the first increase effective on or about July 1st, 2026. Notwithstanding the foregoing, Garver shall be entitled, in its sole discretion, to substitute a more qualified person (e.g., C-4) with a less qualified person (e.g., C-1); provided however, in such event Garver shall only be entitled to payment at the lesser rate.

Expenses other than salary costs that are directly attributable to performance of our Services will be billed as follows:

1. Direct cost for travel, long distance and wireless communications, outside reproduction and presentation material preparation, and mail/courier expenses.
2. Direct cost-plus ten percent (10%) for subcontract/subconsultant fees.
3. Charges similar to commercial rates for reports, plan sheets, presentation materials, etc.
4. The amount allowed by the federal government for mileage with an additional $0.05 for survey trucks/vans.

As directed by the Client, some billable Services may have been performed by Garver prior to execution of this Agreement. Payment for these Services will be made in accordance with the fee arrangement established herein, as approved by the Client.

Exhibit B
City of Wynne, AR
Wynne Planning On-Call
Garver Hourly Rate Schedule: July 2025 - June 2026

Classification	Rates
Engineers / Architects	
E-1	$ 135.00
E-2	$ 157.00
E-3	$ 180.00
E-4	$ 211.00
E-5	$ 257.00
E-6	$ 316.00
E-7	$ 439.00
Planners	
UP-1	$ 126.00
UP-2	$ 143.00
UP-3	$ 160.00
UP-4	$ 205.00
UP-5	$ 220.00
Designers	
D-1	$ 123.00
D-2	$ 140.00
D-3	$ 167.00
D-4	$ 200.00
D-5	$ 246.00
Technicians	
T-1	$ 99.00
T-2	$ 119.00
T-3	$ 145.00
T-4	$ 187.00
Surveyors	
S-1	$ 60.00
S-2	$ 80.00
S-3	$ 108.00
S-4	$ 154.00
S-5	$ 195.00
S-6	$ 227.00
S-7	$ 269.00
S-8	$ 339.00
2-Man Crew (Survey)	$ 234.00
3-Man Crew (Survey)	$ 293.00
2-Man Crew (GPS Survey)	$ 289.00
3-Man Crew (GPS Survey)	$ 359.00
Construction Observation	
C-1	$ 117.00
C-2	$ 146.00
C-3	$ 178.00
C-4	$ 230.00
C-5	$ 277.00

Classification	Rates
Resource Specialists	
RS-1	$ 108.00
RS-2	$ 143.00
RS-3	$ 202.00
RS-4	$ 278.00
RS-5	$ 348.00
RS-6	$ 428.00
RS-7	$ 478.00
Environmental Specialists	
ES-1	$ 108.00
ES-2	$ 136.00
ES-3	$ 174.00
ES-4	$ 205.00
ES-5	$ 258.00
ES-6	$ 331.00
ES-7	$ 414.00
ES-8	$ 468.00
Project Controls	
PC-1	$ 110.00
PC-2	$ 146.00
PC-3	$ 186.00
PC-4	$ 238.00
PC-5	$ 291.00
PC-6	$ 376.00
PC-7	$ 472.00
Management / Administration	
AM-1	$ 78.00
AM-2	$ 100.00
AM-3	$ 139.00
AM-4	$ 178.00
AM-5	$ 218.00
AM-6	$ 283.00
AM-7	$ 363.00
M-1	$ 530.00

EXHIBIT C
(INSURANCE)

Pursuant to Section 7.1 of the Agreement, Garver shall maintain the following schedule of insurance until completion of the Services:

Worker's Compensation	Statutory Limit
Automobile Liability	
Combined Single Limit (Bodily Injury and Property Damage)	$500,000
General Liability	
Each Occurrence	$1,000,000
Aggregate	$2,000,000
Professional Liability	
Each Claim Made	$1,000,000
Annual Aggregate	$2,000,000
Excess of Umbrella Liability	
Per Occurrence	$1,000,000
General Aggregate	$1,000,000

LATHEM

Estimate

#EST-006794

09/12/2025

Lathem Time
1230 Six Flags Rd.
Building 200 Unit 220
Austell GA 30168
United States

Bill To
CITY OF WYNNE
P. O. BOX 499
WYNNE AR 72396
United States

Ship To
CITY OF WYNNE
1878 HWY. 64 SPUR
WYNNE AR 72396
United States

TOTAL
$2,436.93

Expiration Date	Salesperson	Shipping Method
10/12/2025	Davis, James	

Item	Qty	List Price	Unit Rate	Ext Amount
PCPROX Terminal, 7" LCD, Prox, WiFi, Ethernet, POE	3	$650.00	$550.00	$1,650.00
PCO-25F-Y SAAS, PAYCLOCK ONLINE (UP TO 25 EMPLOYEES), ANNUALLY	1	$500.00	$375.00	$375.00
SOPCT ANNUAL HARDWARE SUPPORT PCO, PCTOUCH	3	$72.00	$72.00	$216.00

Subtotal	$2,241.00
Total Tax	$195.93
Total	$2,436.93

EST-006794

RESOLUTION NO. 10-14-25 C

A RESOLUTION ADOPTING AN ARTIFICIAL INTELLIGENCE POLICY FOR THE CITY OF WYNNE IN COMPLIANCE WITH ACT 848 OF 2025; AND FOR OTHER PURPOSES

WHEREAS, Act 848 of 2025, enacted by the Arkansas General Assembly and codified at Ark. Code Ann. § 25-1-128 et. seq., requires all public entities, including municipalities, to adopt a policy concerning the authorized use of artificial intelligence (AI) and automated decision tools; and

WHEREAS, the Act defines AI as a machine-based system that can, based on a given set of human-defined objectives, make predictions, recommendations, or decisions influencing real or virtual environments and it defines Automated Decision Tool as a system or service that uses AI and has been specifically developed and marketed, or specifically modified, to make or to be a controlling factor in making consequential decisions; and

WHEREAS, the Act mandates that final decisions involving AI must be made by a human employee; and

WHEREAS, Section (d) of Act 848 specifically prohibits the use of AI and automated decision tools by public employees; and

WHEREAS, the Act further requires municipalities to provide employee training on the AI policy and to establish disciplinary procedures for violations of the policy; and

WHEREAS, the Arkansas Municipal League has made training resources available to assist municipalities in complying with Act 848;

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

Section 1. The City hereby adopts the attached Artificial Intelligence Policy, which defines the authorized use of AI and automated decision tools by city employees.

Section 2. The policy requires that all consequential decisions involving AI tools must be reviewed and finalized by a human employee or authorized designee.

Section 3. The policy includes a prohibition on the use of AI and automated decision tools for the following purposes, as required by Section (d) of Act 848 of 2025:

- Expressing a personal political opinion to an elected official unless the opinion is within the scope of the employee's regular job duties; or requested by an elected official or public entity; or

- Engaging in lobbying an elected official on a personal opinion if the employee is a not a registered lobbyist for the city;
- Engaging in illegal activities or activities otherwise prohibited by federal law or state law;
- Intentionally overriding or avoiding the cybersecurity or system integrity procedures of the City.

Section 4. The City hereby adopts a disciplinary procedure for violations of the AI policy, which shall be incorporated into the City's employee handbook and enforced accordingly.

PASSED AND ADOPTED this 14th day of October, 2025

_____

Mayor – City of Wynne

ATTEST:

_____

Clerk – City of Wynne

Artificial Intelligence Policy

City of Wynne

Date Adopted: October 14, 2025

1. Purpose

This policy establishes guidelines for the authorized and prohibited use of artificial intelligence (AI) and automated decision tools by employees and contractors of the City of ____ (hereinafter the City), in compliance with Act 848 of 2025, the same being Ark. Code Ann. § 21-1-128.

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2. Definitions

- **Artificial Intelligence (AI):** A machine-based system that, based on human-defined objectives, can make predictions, recommendations, or decisions influencing real or virtual environments.
- **Automated Decision Tool:** A system or service that uses AI and has been specifically developed and marketed, or specifically modified, to make or to be a controlling factor in making consequential decisions.
- **Employee:** Any person employed by the City.

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3. Authorized Use

- AI and automated decision tools may be used to enhance efficiency, accuracy, and service delivery in city operations.
- All consequential decisions involving AI tools must be reviewed and finalized by a human employee or authorized designee.
- AI tools must not be used to make autonomous decisions without human oversight.

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4. Prohibited Use

In accordance with Section (d) of Act 848 of 2025, AI and automated decision tools shall **not** be used by city employees to:

1. Express personal political opinions to elected officials unless within the scope of the employee's job duties or upon request by an elected official or public entity;
2. Engage in lobbying an elected official on a personal opinion if the employee is not a registered lobbyist for the city;
3. Engage in illegal activities or activities otherwise prohibited by federal or state law;
4. Intentionally override or avoid the security and system integrity procedures of the city.

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5. Protecting Personal Information

Employees must **never input Personally Identifiable Information (PII)** into AI tools. This includes, but is not limited to:

- Full names of individuals
- Social Security numbers
- Driver's license or ID numbers
- Home addresses or phone numbers
- Email addresses
- Medical or financial records
- Employee or student ID numbers
- Photos of individuals without consent

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7. Disciplinary Action

- Violations of this policy may result in disciplinary action, up to and including termination, in accordance with the City's personnel policies and procedures.

CITY OF WYNNE

ORDINANCE NUMBER 917

AN ORDINANCE AUTHORIZING OWNERS OF GOLF CARTS TO OPERATE THE GOLF CART UPON THE CITY STREETS OF THE CITY OF WYNNE, ARKANSAS, AND REGULATING THE SAME

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WYNNE, ARKANSAS:

WHEREAS, pursuant to A.C.A. 14-54-1410, It is within the municipal affairs and authority of any municipality in the State of Arkansas to authorize by municipal ordinance any owner of a golf cart to operate the golf cart upon the city streets of the municipality; provided, however, operation shall not be authorized on city streets which are also designated as federal or state highways or as a county road;

WHEREAS, the City Council has determined that it does wish to authorize owners of golf carts to operate the golf cart upon the city streets of the City of Wynne, and regulate the same.

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

SECTION 1: Definitions:

For the purpose of this ordinance, the following terms shall have the meanings respectively ascribed to them:

1.1 "Golf Cart" means a motor vehicle that is designed and manufactured for operation on a golf course for sporting or recreational purposes and that is not capable of exceeding speeds of 20 miles per hour.

1.2 "City Streets" means any public roadway maintained by the City of Wynne, excluding County, State, and Federal Highways.

SECTION 2: Permitted Use

2.1 Pursuant to A.C.A. 14-54-1410, golf carts are permitted to operate on City Streets within the city limits of Wynne, Arkansas as set forth in this section.

2.2 Pursuant to A.C.A. 14-54-1410, golf carts are prohibited from operating on or crossing any County Road, State Highway, or Federal Highway, specifically including Falls Blvd, Martin Luther King, US Highway 64 and 64B, and Hamilton Avenue, unless expressly permitted for special occasions approved by the Wynne City Council.

2.3 Golf carts may only be operated on city streets during daylight hours, which is defined for purposes of this ordinance as thirty minutes before sunrise until 30 minutes after sunset, as declared by the National Weather Service. Golf carts may be operated on city streets outside of daylight hours only if equipped with proper and fully functioning equipment to run at night, which shall include, at a minimum, headlights, taillights, and brake lights.

2.4 No golf carts may be operated on the city streets of Lemons, Eldridge, Bridges, and Jackson from 7am to 9am and 2pm to 4pm during the school year while school is in session.

SECTION 3: Registration

3.1 All golf carts operated on City Streets must be registered by the owner with the City of Wynne, Arkansas at City Hall prior to operating the golf cart on the city streets. All owners shall be charged a fee of $25.00 per year to register the golf cart with the city, and $5.00 to replace a lost or damaged registration sticker.

3.2 Upon registration the owner will receive an official registration sticker from the City of Wynne that must be visibly affixed at all times to the golf cart, clearly displayed on the driver's side front fender / corner of the golf cart. This registration sticker will only be valid for the calendar year that it was issued.

SECTION 4: Operating Requirements

4.1 All golf cart operators must be 14 years of age or older and possess a valid driver's license or a valid intermediate permit. Operators over the age of 18 do not require a license or intermediate permit.

4.2 Golf carts must obey all traffic laws applicable to motor vehicles. Violators of any part of this ordinance may be cited in accordance with current municipal, state, and federal laws.

4.3 Golf cart operators may not have more passengers on the golf cart than there are seats for said passengers. All passengers shall be seated in a seat while the golf cart is in motion.

SECTION 5: Liability Insurance

5.1 A golf cart operating upon the city streets of Wynne, Arkansas shall be covered by a policy of liability insurance with a required standard minimum policy limits as set by the State of Arkansas for motor vehicles traveling upon roadways within the State of Arkansas. Satisfactory proof of valid liability insurance as required herein shall be provided by the owner to the City of Wynne upon registration of the golf cart and shall be kept in said golf cart while in operation upon the city streets and shall be presented to any law enforcement officers upon reasonable and lawful request.

SECTION 6: Enforcement and Penalties

6.1 Violation of any provision of this ordinance shall be considered a violation of city ordinance.

6.2 Any person found operating a golf cart in violation of any provision of this ordinance shall, upon conviction, be fined not less than $100.00 nor more than $250.00 for each offense. Any violation of this ordinance may result in the revocation of the permit for the current year of operating said golf cart upon the city streets and shall result in the imposition of the fines as set forth herein along with court costs.

PASSED AND APPROVED on this 14th day of October, 2025.

_____

Jennifer Hobbs, Mayor

_____

Emily Watts, City Clerk

CITY OF WYNNE

ORDINANCE NUMBER 918

AN ORDINANCE DESIGNATING CERTAIN PUBLIC STREETS OR HIGHWAYS AS BEING OPEN TO THE OPERATION OF A UTILITY TASK VEHICLE

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WYNNE, ARKANSAS:

WHEREAS, pursuant to A.C.A. 27-21-111, the governing body of the city in which a public street or highway is located may adopt an ordinance designating the public street or highway within the jurisdiction of the city as being open to the operation of a utility task vehicle;

WHEREAS, the City Council has determined that it does wish to designate certain public streets or highways as being open to the operation of a utility task vehicle.

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

SECTION 1: The City of Wynne, Arkansas hereby designates the public streets and/or highways, or parts thereof, on the attached map and the attached list, as being open to the operation of a utility task vehicle.

SECTION 2: That the driver of any utility task vehicle on any public street and/or highway in the City of Wynne, Arkansas, shall comply with all requirements set forth in A.C.A. 27-21-101 et seq, all other city ordinances, and all other state laws.

SECTION 3: In addition to the requirements set forth in A.C.A 27-21-101 et seq, the driver of any utility task vehicle on any public street and/or highway in the City of Wynne, Arkansas shall comply with the following regulations:

3.1 Utility task vehicles may only be operated on city streets during daylight hours, which is defined for purposes of this ordinance as thirty minutes before sunrise until 30 minutes after sunset, as declared by the National Weather Service. Utility task vehicles may be operated on city streets outside of daylight hours only if equipped with proper and fully functioning equipment to run at night, which shall include, at a minimum, headlights, taillights, and brake lights.

3.2 No utility task vehicles may be operated on the city streets of Lemons, Eldridge, Bridges, and Jackson from 7am to 9am and 2pm to 4pm during the school year while school is in session.

3.3 Utility task vehicles must obey all traffic laws applicable to motor vehicles. Violators of any part of this ordinance may be cited in accordance with current municipal, state, and federal laws.

3.4 Utility task vehicle operators may not have more passengers on the utility task vehicle than there are seats for said passengers. All passengers shall be seated in a seat while the utility task vehicle is in motion.

SECTION 4: Enforcement and Penalties

4.1 Violation of any provision of this ordinance shall be considered a violation of city ordinance in addition to a violation of state law.

4.2 Any person found operating a utility task vehicle in violation of any provision of this ordinance shall, upon conviction, be fined not less than $100.00 nor more than $250.00 for each offense, in additional to any penalties under state law.

PASSED AND APPROVED on this 9th day of September, 2025.

_____

Jennifer Hobbs, Mayor

_____

Emily Watts, City Clerk

General Fund
Balance Sheets
5 Year Comparative
9/30/2025

		Book Value Sep 2025 Actual	Book Value Sep 2024 Actual	Book Value Sep 2023 Actual	Book Value Sep 2022 Actual	Book Value Sep 2021 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	1,836,749.91	410,109.95			339,788.99
	First Financial Bank C/D	750,000.00	1,927,097.69			
	General Fund Bank AC	907,681.19	732,146.17	1,704,914.53	846,698.19	524,576.90
	Partners Bank CD				501,706.08	
	Total Current Assets	**$3,494,431.10**	**$3,069,353.81**	**$1,704,914.53**	**$1,348,404.27**	**$864,365.89**
	Total Assets	**$3,494,431.10**	**$3,069,353.81**	**$1,704,914.53**	**$1,348,404.27**	**$864,365.89**
Liabilities						
Current Liabilities						
Payroll Liabilities						
	941 Payroll Tax Account	(411.49)	85.05			
	APERS		1,070.88			
	AR Employment Security		74.31			
	Boston Mutual Payable		286.92			
	Child Support Enforcement, Off		(923.14)			
	Dept of Finance & Admin (SWH)	(75.27)				
	LOPFI		18.76			
	Municipal Health Benefit Fund	34,462.78	(34,482.13)		451.58	
	Ark Sales Tax	(5,057.41)	2,108.30	747.98	117.61	55.91
	Due to Parks & Recreation		0.02			
	Total Current Liabilities	**$28,918.61**	**($31,761.03)**	**$747.98**	**$569.19**	**$55.91**
	Total Liabilities	**$28,918.61**	**($31,761.03)**	**$747.98**	**$569.19**	**$55.91**
Fund Balance						
Suplus Carryover						
	Current Net Income	1,040,943.48	709,100.86	263,187.39	242,444.25	(4,874.01)
	General Fund Balance	2,424,569.01	2,392,013.98	1,440,979.16	1,105,390.83	869,183.99
	Total Fund Balance	**$3,465,512.49**	**$3,101,114.84**	**$1,704,166.55**	**$1,347,835.08**	**$864,309.98**
	Total Liabilities and Equity	**$3,494,431.10**	**$3,069,353.81**	**$1,704,914.53**	**$1,348,404.27**	**$864,365.89**

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Grant	0.00	270,528.00	125,000.00	145,528.00	216.4%
	Insurance Proceeds	4,565.78	7,872.66	0.00	7,872.66	
	Pension/Pol,Fire,Court	1,181.04	10,629.36	0.00	10,629.36	
051	State Turnbacks	30,948.64	94,815.73	120,520.00	(25,704.27)	78.7%
052	General & Property Tax	10,611.73	247,024.52	550,000.00	(302,975.48)	44.9%
055	Entergy Corp	0.00	264,080.22	340,000.00	(75,919.78)	77.7%
056	CenterPoint Energy	0.00	4,392.46	4,400.00	(7.54)	99.8%
057	SBC	850.80	2,552.40	2,500.00	52.40	102.1%
058	Woodruff Electric	0.00	46,417.78	61,000.00	(14,582.22)	76.1%
059	Wynne Cable TV	521.74	5,236.85	7,000.00	(1,763.15)	74.8%
060	Wynne Water Utilities	1,000.00	9,000.00	12,000.00	(3,000.00)	75.0%
061	Ritter Communications	404.16	2,026.24	1,800.00	226.24	112.6%
064	Privilege Tax	1,006.13	51,161.52	44,000.00	7,161.52	116.3%
066	Building Permits	4,883.31	124,003.25	45,000.00	79,003.25	275.6%
069	Intox Detection Fees	44.47	400.23	500.00	(99.77)	80.0%
070	Municipal Court Fines	11,493.06	133,055.97	165,000.00	(31,944.03)	80.6%
071	Court Fees	692.64	6,233.76	7,900.00	(1,666.24)	78.9%
072	DWI Funds	608.52	5,476.68	7,000.00	(1,523.32)	78.2%
073	Small Claims	486.64	4,119.76	4,500.00	(380.24)	91.6%
074	City Sales Tax	70,859.70	631,342.42	835,000.00	(203,657.58)	75.6%
074A	City Sales Tax-Police & Fire	33,729.20	300,474.45	381,800.00	(81,325.55)	78.7%
074B	City Sales Tax-City Projects	30,368.43	270,535.18	345,000.00	(74,464.82)	78.4%
075	General Sales Tax	8,510.82	97,997.64	102,200.00	(4,202.36)	95.9%
075A	Sales Tax Refund	0.00	3,383.13	0.00	3,383.13	
076	Local Option Sales Tax	150,065.28	1,278,619.94	1,500,000.00	(221,380.06)	85.2%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	14,716.50	106,199.15	125,000.00	(18,800.85)	85.0%
083	Sanitation Fees	143,731.77	1,266,927.90	1,510,000.00	(243,072.10)	83.9%
090	Fire Department	1,225.10	13,318.29	7,500.00	5,818.29	177.6%
091	Police Department	3,233.54	28,141.16	48,000.00	(19,858.84)	58.6%
092	Interest on Investments	7,894.33	97,433.70	40,000.00	57,433.70	243.6%
093	Sales of Equipment	0.00	123,449.49	0.00	123,449.49	
094	District Court	3,670.00	68,253.90	69,345.00	(1,091.10)	98.4%
094A	Misc Income	3,735.63	3,987.55	1,000.00	2,987.55	398.8%
BEVTAX	Beverage Tax	1,091.38	1,091.38	0.00	1,091.38	
	00-General Revenues Totals	**$542,130.34**	**$5,630,182.67**	**$6,512,965.00**	**($882,782.33)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,598.14	53,111.18	72,780.00	(19,668.82)	73.0%
103	Unemployment Comp	0.00	1.98	0.00	1.98	
105	Insurance	539.58	5,039.64	6,750.00	(1,710.36)	74.7%
107A	Social Security	347.08	3,292.85	4,512.36	(1,219.51)	73.0%
107B	Medicare	81.16	769.99	1,055.00	(285.01)	73.0%
110	Pension	991.78	9,409.23	13,000.00	(3,590.77)	72.4%
117	Office Supplies	83.83	857.14	1,800.00	(942.86)	47.6%
135	Minor Equipment	0.00	1,467.87	2,500.00	(1,032.13)	58.7%
180	Travel & Business	970.20	3,262.70	4,000.00	(737.30)	81.6%
	01-Mayor Totals	**$8,611.77**	**$77,212.58**	**$106,397.36**	**($29,184.78)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	47,511.00	63,350.00	(15,839.00)	75.0%
105	Insurance	5,737.01	46,618.70	64,800.00	(18,181.30)	71.9%
107A	Social Security	324.18	2,923.32	3,950.00	(1,026.68)	74.0%
107B	Medicare	75.78	683.34	950.00	(266.66)	71.9%
	02-City Council Totals	**$11,415.97**	**$97,736.36**	**$133,050.00**	**($35,313.64)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	4,751.10	6,335.00	(1,583.90)	75.0%
105	Insurance	539.58	4,856.27	6,500.00	(1,643.73)	74.7%
107A	Social Security	32.73	294.57	400.00	(105.43)	73.6%
107B	Medicare	7.65	68.85	100.00	(31.15)	68.9%
110	Pension	94.07	1,007.08	1,375.00	(367.92)	73.2%
117	Office Supplies	160.81	990.02	3,000.00	(2,009.98)	33.0%
119	Utilities	371.32	2,639.62	4,000.00	(1,360.38)	66.0%
120	Telephone	200.08	1,800.72	3,000.00	(1,199.28)	60.0%
124	Advertising	0.00	0.00	3,000.00	(3,000.00)	
	03-City Clerk Totals	**$1,934.14**	**$16,408.23**	**$27,710.00**	**($11,301.77)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	3,842.97	36,206.73	50,000.00	(13,793.27)	72.4%
103	Unemployment Comp	5.41	33.19	215.00	(181.81)	15.4%
105	Insurance	593.58	11,329.87	16,600.00	(5,270.13)	68.3%
107A	Social Security	238.26	2,244.78	3,100.00	(855.22)	72.4%
107B	Medicare	55.72	524.97	725.00	(200.03)	72.4%
110	Pension	496.38	4,765.80	6,500.00	(1,734.20)	73.3%
117	Office Supplies	60.77	507.02	1,000.00	(492.98)	50.7%
135	Minor Equipment	0.00	2,147.00	2,000.00	147.00	107.4%
	04-Finance Dept Totals	**$5,293.09**	**$57,759.36**	**$80,140.00**	**($22,380.64)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,653.91	32,885.19	43,847.00	(10,961.81)	75.0%
105	Insurance	0.00	80.00	6,475.00	(6,395.00)	1.2%
107A	Social Security	226.54	2,038.86	2,700.00	(661.14)	75.5%
107B	Medicare	52.98	476.82	650.00	(173.18)	73.4%
110	Pension	651.48	6,010.52	8,300.00	(2,289.48)	72.4%
180	Travel & Business	0.00	300.00	600.00	(300.00)	50.0%
198	Legal Defense	0.00	6,000.00	6,000.00	0.00	100.0%
	05-Legal Dept Totals	**$4,584.91**	**$47,791.39**	**$68,572.00**	**($20,780.61)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	8,626.98	8,483.26	56,125.00	(47,641.74)	15.1%
108	Workers Comp	0.00	44,633.65	44,650.00	(16.35)	100.0%
110	Pension	666.66	6,467.76	8,000.00	(1,532.24)	80.8%
111	Fire Insurance	0.00	14,270.35	14,300.00	(29.65)	99.8%
113	Contract Labor	600.00	4,560.00	6,240.00	(1,680.00)	73.1%
116	Publications & Dues	0.00	31,217.50	31,225.00	(7.50)	100.0%
123	Election Fees	0.00	0.00	7,000.00	(7,000.00)	
125	Information Technology	17,100.00	22,102.47	7,500.00	14,602.47	294.7%
139	Building & Grounds	1,097.49	6,833.31	10,000.00	(3,166.69)	68.3%
181	Travel & Training	0.00	10,181.01	16,500.00	(6,318.99)	61.7%
194	Contracted Aid	2,000.00	2,000.00	14,500.00	(12,500.00)	13.8%
195	Misc Expense	5,000.00	13,911.74	10,000.00	3,911.74	139.1%
196	Disaster	0.00	160,860.47	260,000.00	(99,139.53)	61.9%
199	Economic Development	70,859.70	631,248.87	835,000.00	(203,751.13)	75.6%
06-General Administration Totals		**$105,950.83**	**$956,770.39**	**$1,321,040.00**	**($364,269.61)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	84,785.32	838,302.89	1,306,600.00	(468,297.11)	64.2%
102	Shared Salaries	0.00	16,000.00	35,000.00	(19,000.00)	45.7%
103	Unemployment Comp	2,297.28	3,146.15	5,650.00	(2,503.85)	55.7%
105	Insurance	10,191.44	125,278.11	156,000.00	(30,721.89)	80.3%
107A	Social Security	5,217.06	51,646.37	81,050.00	(29,403.63)	63.7%
107B	Medicare	1,220.15	12,078.91	18,950.00	(6,871.09)	63.7%
110	Pension	19,412.83	190,369.61	314,000.00	(123,630.39)	60.6%
115	Uniform Allowance	0.00	3,372.49	20,500.00	(17,127.51)	16.5%
117	Office Supplies	945.13	11,778.56	19,000.00	(7,221.44)	62.0%
119	Utilities	371.32	2,639.58	4,000.00	(1,360.42)	66.0%
120	Telephone	1,450.51	13,908.74	18,600.00	(4,691.26)	74.8%
125	Information Technology	0.00	17,287.47	25,000.00	(7,712.53)	69.1%
131	Equipment Repairs	328.17	14,663.69	25,000.00	(10,336.31)	58.7%
133	Vehicle Insurance	0.00	8,655.96	9,000.00	(344.04)	96.2%
134	Radio Maintenance	0.00	527.87	2,500.00	(1,972.13)	21.1%
135	Minor Equipment	0.00	25,155.85	30,000.00	(4,844.15)	83.9%
136	Capital Outlay	0.00	149,626.05	155,000.00	(5,373.95)	96.5%
151	Gas & Oil	10,378.91	44,172.67	80,000.00	(35,827.33)	55.2%
160	Tires & Tubes	0.00	4,174.58	5,000.00	(825.42)	83.5%
181	Travel & Training	684.56	8,351.04	9,250.00	(898.96)	90.3%
187	Jail Services	0.00	27,250.00	72,000.00	(44,750.00)	37.8%
190	Animal Board	717.29	10,862.12	20,000.00	(9,137.88)	54.3%
197	Special Projects	0.00	66,531.34	66,535.00	(3.66)	100.0%
	07-Police Dept Totals	**$137,999.97**	**$1,645,780.05**	**$2,478,635.00**	**($832,854.95)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
	Returned Check	0.00	174.40	0.00	174.40	
101	Salaries	47,706.27	409,443.48	672,000.00	(262,556.52)	60.9%
102	Shared Salaries	0.00	12,800.00	35,000.00	(22,200.00)	36.6%
103	Unemployment Comp	(14.16)	313.09	2,900.00	(2,586.91)	10.8%
104	Unsworn Personnel	3,344.88	32,751.04	97,000.00	(64,248.96)	33.8%
105	Insurance	5,831.51	63,552.09	78,000.00	(14,447.91)	81.5%
107A	Social Security	156.24	1,501.13	0.00	1,501.13	
107B	Medicare	734.61	6,359.65	11,200.00	(4,840.35)	56.8%
110	Pension	13,232.75	114,197.33	163,000.00	(48,802.67)	70.1%
111	Fire Insurance	0.00	12,881.63	12,885.00	(3.37)	100.0%
115	Uniform Allowance	16,741.86	29,009.51	35,100.00	(6,090.49)	82.6%
117	Office Supplies	63.61	13,369.32	20,000.00	(6,630.68)	66.8%
119	Utilities	2,053.40	14,996.01	26,000.00	(11,003.99)	57.7%
120	Telephone	983.44	8,100.54	10,800.00	(2,699.46)	75.0%
131	Equipment Repairs	4,854.41	26,498.93	40,000.00	(13,501.07)	66.2%
132	Early Warning System	0.00	1,213.55	5,000.00	(3,786.45)	24.3%
133	Vehicle Insurance	0.00	16,523.96	16,525.00	(1.04)	100.0%
136	Capital Outlay	49,341.24	102,404.01	110,000.00	(7,595.99)	93.1%
137	Debt Service Exp. - Capit.	0.00	75,000.00	75,000.00	0.00	100.0%
139	Building & Grounds	694.32	40,438.17	50,000.00	(9,561.83)	80.9%
151	Gas & Oil	5,932.67	11,165.59	16,000.00	(4,834.41)	69.8%
181	Travel & Training	266.41	5,091.80	12,000.00	(6,908.20)	42.4%
	08-Fire Dept Totals	**$151,923.46**	**$997,785.23**	**$1,488,410.00**	**($490,624.77)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	5,153.84	48,961.48	67,000.00	(18,038.52)	73.1%
103	Unemployment Comp	5.41	35.16	160.00	(124.84)	22.0%
105	Insurance	441.79	4,363.26	6,475.00	(2,111.74)	67.4%
107A	Social Security	316.44	3,007.85	4,200.00	(1,192.15)	71.6%
107B	Medicare	74.00	703.40	1,000.00	(296.60)	70.3%
110	Pension	789.56	7,500.82	10,280.00	(2,779.18)	73.0%
117	Office Supplies	0.00	633.93	2,000.00	(1,366.07)	31.7%
09-Human Resources/Grant Admin Totals		**$6,781.04**	**$65,205.90**	**$91,115.00**	**($25,909.10)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
114	Act 474 Const Indus Educ	0.00	0.00	1,200.00	(1,200.00)	
117	Office Supplies	0.00	1,232.32	2,500.00	(1,267.68)	49.3%
181	Travel & Training	0.00	298.53	1,200.00	(901.47)	24.9%
191	Fund Transfer	0.00	687.50	4,125.00	(3,437.50)	16.7%
10-Planning Comm & Inspection Totals		**$0.00**	**$2,218.35**	**$9,025.00**	**($6,806.65)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	26,708.27	243,210.82	402,600.00	(159,389.18)	60.4%
103	Unemployment Comp	114.11	367.21	950.00	(582.79)	38.7%
105	Insurance	4,076.85	44,769.74	63,750.00	(18,980.26)	70.2%
107A	Social Security	1,651.70	15,039.05	24,900.00	(9,860.95)	60.4%
107B	Medicare	386.32	3,517.77	5,850.00	(2,332.23)	60.1%
108	Workers Comp	0.00	(11,346.12)	0.00	(11,346.12)	
110	Pension	4,091.79	37,325.33	61,600.00	(24,274.67)	60.6%
111	Fire Insurance	0.00	5,939.91	5,940.00	(0.09)	100.0%
113	Contract Labor	0.00	1,250.00	1,300.00	(50.00)	96.2%
115	Uniform Allowance	1,296.32	5,135.18	7,500.00	(2,364.82)	68.5%
117	Office Supplies	171.34	4,599.82	6,900.00	(2,300.18)	66.7%
119	Utilities	264.94	2,840.96	5,000.00	(2,159.04)	56.8%
120	Telephone	283.01	2,267.62	4,000.00	(1,732.38)	56.7%
131	Equipment Repairs	0.00	9,901.36	20,000.00	(10,098.64)	49.5%
133	Vehicle Insurance	0.00	12,260.93	12,300.00	(39.07)	99.7%
136	Capital Outlay	0.00	74,290.58	76,000.00	(1,709.42)	97.8%
137	Debt Service Exp. - Capit.	13,767.79	328,433.41	406,250.00	(77,816.59)	80.8%
139	Building & Grounds	393.95	4,456.80	10,000.00	(5,543.20)	44.6%
150	Chemicals	0.00	0.00	1,000.00	(1,000.00)	
151	Gas & Oil	17,310.41	39,754.99	100,000.00	(60,245.01)	39.8%
160	Tires & Tubes	1,797.84	19,730.49	20,000.00	(269.51)	98.7%
181	Travel & Training	87.12	1,834.08	8,000.00	(6,165.92)	22.9%
192	Disposal, Class 3 & 4	13,511.14	101,540.32	132,500.00	(30,959.68)	76.6%
193	Disposal, Solid Waste	20,520.06	176,193.61	252,000.00	(75,806.39)	69.9%
	12-Sanitation Dept Totals	**$106,432.96**	**$1,123,313.86**	**$1,628,340.00**	**($505,026.14)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
101	Salaries	0.00	1,438.46	0.00	1,438.46	
107A	Social Security	0.00	79.89	0.00	79.89	
107B	Medicare	0.00	18.68	0.00	18.68	
110	Pension	0.00	23.87	0.00	23.87	
151	Gas & Oil	0.00	14.91	0.00	14.91	
191	Fund Transfer	0.00	50,000.00	100,000.00	(50,000.00)	50.0%
14-Parks & Recreation Dept Totals		**$0.00**	**$51,575.81**	**$100,000.00**	**($48,424.19)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	10,649.20	85,413.39	112,300.00	(26,886.61)	76.1%
102	Shared Salaries	0.00	14,459.80	24,325.00	(9,865.20)	59.4%
103	Unemployment Comp	27.09	146.06	490.00	(343.94)	29.8%
105	Insurance	1,087.16	14,397.72	19,500.00	(5,102.28)	73.8%
107A	Social Security	660.24	5,295.51	6,970.00	(1,674.49)	76.0%
107B	Medicare	154.44	1,238.58	1,630.00	(391.42)	76.0%
110	Pension	1,631.44	13,150.47	17,300.00	(4,149.53)	76.0%
117	Office Supplies	0.00	6,651.70	10,000.00	(3,348.30)	66.5%
120	Telephone	185.94	1,326.82	1,800.00	(473.18)	73.7%
181	Travel & Training	0.00	1,569.26	2,000.00	(430.74)	78.5%
195	Misc Expense	0.00	110.00	0.00	110.00	
	15-District Court Totals	**$14,395.51**	**$143,759.31**	**$196,315.00**	**($52,555.69)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
Street Dept						
191	Fund Transfer	0.00	125,000.00	0.00	125,000.00	
	Street Dept Totals	**$0.00**	**$125,000.00**	**$0.00**	**$125,000.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fund Balances						
	Beginning Fund Balance	3,478,705.80	3,211,091.61	0.00	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fund Balances						
	Net Change in Fund Balance	(13,193.31)	221,865.85	(1,215,784.36)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fund Balances						
	Ending Fund Balance	3,465,512.49	3,465,512.49	0.00	0.00	

Street Fund
Balance Sheets
5 Year Comparative
9/30/2025

	Book Value Sep 2025 Actual	Book Value Sep 2024 Actual	Book Value Sep 2023 Actual	Book Value Sep 2022 Actual	Book Value Sep 2021 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD					473,813.18
Partners Bank CD				301,023.65	
Street Fund Bank A/C	108,612.36	137,527.88	195,666.08	391,454.13	167,429.30
Total Current Assets	**$108,612.36**	**$137,527.88**	**$195,666.08**	**$692,477.78**	**$641,242.48**
Total Assets	**$108,612.36**	**$137,527.88**	**$195,666.08**	**$692,477.78**	**$641,242.48**
Fund Balance					
Suplus Carryover					
Current Net Income	(221,304.12)	(192,388.60)	(333,487.29)	85,848.13	(90,516.36)
Street Fund Balance	329,916.48	329,916.48	529,153.37	606,629.65	731,758.84
Total Fund Balance	**$108,612.36**	**$137,527.88**	**$195,666.08**	**$692,477.78**	**$641,242.48**
Total Liabilities and Equity	**$108,612.36**	**$137,527.88**	**$195,666.08**	**$692,477.78**	**$641,242.48**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Revenue						
051	State Turnbacks	62,322.00	531,448.98	731,850.00	200,401.02	72.6%
056	Street Cutting	0.00	425.00	175.00	(250.00)	242.9%
074	City Sales Tax	16,884.85	69,648.22	190,900.00	121,251.78	36.5%
092	Interest on Investments	50.69	1,862.68		(1,862.68)	
094A	Misc Income	0.00	59,772.15		(59,772.15)	
CRT	County Road Tax	3,184.37	172,326.24	145,000.00	(27,326.24)	118.8%
FT	Fund Transfer	0.00	125,000.00	250,000.00	125,000.00	50.0%
	Revenue	**$82,441.91**	**$960,483.27**	**$1,317,925.00**	**$357,441.73**	
	Gross Profit	**$82,441.91**	**$960,483.27**	**$1,317,925.00**	**$0.00**	
Expenses						
101	Salaries	26,645.21	256,285.37	402,600.00	146,314.63	63.7%
103	Unemployment Comp	0.00	252.71	950.00	697.29	26.6%
105	Insurance	4,076.85	44,155.50	63,750.00	19,594.50	69.3%
107A	Social Security	1,647.73	15,848.65	24,900.00	9,051.35	63.6%
107B	Medicare	385.33	3,706.05	5,850.00	2,143.95	63.4%
108	Workers Comp	0.00	5,923.35	7,750.00	1,826.65	76.4%
110	Pension	4,081.97	38,917.00	61,600.00	22,683.00	63.2%
111	Fire Insurance	0.00	6,079.27	6,080.00	0.73	100.0%
113	Contract Labor	250.00	650.00	1,300.00	650.00	50.0%
115	Uniform Allowance	1,296.33	5,135.19	7,500.00	2,364.81	68.5%
116	Publications & Dues	0.00	0.00	13,975.00	13,975.00	
117	Office Supplies	171.34	4,034.43	4,800.00	765.57	84.1%
119	Utilities	264.93	2,841.00	5,000.00	2,159.00	56.8%
120	Telephone	283.00	2,331.75	4,000.00	1,668.25	58.3%
131	Equipment Repairs	43.70	21,081.74	25,000.00	3,918.26	84.3%
133	Vehicle Insurance	0.00	13,523.72	13,900.00	376.28	97.3%
136	Capital Outlay	0.00	126,200.56	126,225.00	24.44	100.0%
137	Debt Service Exp. - Capit.	0.00	100,491.31	145,000.00	44,508.69	69.3%
139	Building & Grounds	250.83	966.31	6,500.00	5,533.69	14.9%
140	Traffic Control Maintenance	669.00	3,823.26	12,000.00	8,176.74	31.9%
142	Street Lights	8,917.90	79,156.87	100,000.00	20,843.13	79.2%
151	Gas & Oil	4,625.94	33,770.76	57,000.00	23,229.24	59.2%
154	Supplies	6,305.21	257,026.81	300,000.00	42,973.19	85.7%
160	Tires & Tubes	1,637.62	8,535.15	8,000.00	(535.15)	106.7%
181	Travel & Training	87.12	584.08	1,500.00	915.92	38.9%
199	City Sales Tax Projects	21,879.77	22,108.99	75,000.00	52,891.01	29.5%
	Expenses	**$83,519.78**	**$1,053,429.83**	**$1,480,180.00**	**$426,750.17**	
	Revenue Less Expenditures	**($1,077.87)**	**($92,946.56)**	**($162,255.00)**	**$0.00**	
	Net Change in Fund Balance	**($1,077.87)**	**($92,946.56)**	**($162,255.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	109,690.23	201,558.92		0.00	
	Net Change in Fund Balance	(1,077.87)	(92,946.56)	(162,255.00)	0.00	
	Ending Fund Balance	108,612.36	108,612.36		0.00	

Parks & Recreation

Balance Sheets

5 Year Comparative

9/30/2025

		Book Value Sep 2025 Actual	Book Value Sep 2024 Actual	Book Value Sep 2023 Actual	Book Value Sep 2022 Actual	Book Value Sep 2021 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	668,146.28	601,910.42			
	Cross Bank checking	381,217.92	304,934.74	314,537.16		
	First National Bank of EA	21,733.48	6,717.15	6,703.72	201,281.27	233,799.07
	Parks & Recreation Operating A				204,342.29	281,487.18
	Parks FFB CD	250,000.00				
	Partners Bank CD				100,341.21	
	Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Total Current Assets	**$1,322,097.68**	**$914,562.31**	**$322,240.88**	**$506,964.77**	**$516,286.25**
	Total Assets	**$1,322,097.68**	**$914,562.31**	**$322,240.88**	**$506,964.77**	**$516,286.25**
Liabilities						
Current Liabilities						
Other Current Liabilities						
	Ark Sales Tax	120.38	120.38			
	Total Current Liabilities	**$120.38**	**$120.38**			
	Total Liabilities	**$120.38**	**$120.38**			
Fund Balance						
Suplus Carryover						
	Current Net Income	401,155.08	(6,380.29)	(219,199.84)	149,874.65	160,757.75
	Parks & Recreation Fund Bal.	920,822.22	920,822.22	541,440.72	357,090.12	355,528.50
	Total Fund Balance	**$1,321,977.30**	**$914,441.93**	**$322,240.88**	**$506,964.77**	**$516,286.25**
	Total Liabilities and Equity	**$1,322,097.68**	**$914,562.31**	**$322,240.88**	**$506,964.77**	**$516,286.25**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	0.00	48,630.54	85,000.00	36,369.46	57.2%
	Donations	20,000.00	20,000.00	13,500.00	(6,500.00)	148.1%
	Grant	0.00	0.00	125,000.00	125,000.00	
	Rental-Field/Park	1,300.00	109,479.51	168,000.00	58,520.49	65.2%
	Saddle Club	0.00	1,400.00	1,200.00	(200.00)	116.7%
074	City Sales Tax	50,614.06	503,316.19	575,000.00	71,683.81	87.5%
092	Interest on Investments	2,823.54	25,323.85	24,750.00	(573.85)	102.3%
094A	Misc Income	120.00	5,462.33		(5,462.33)	
FT	Fund Transfer	0.00	50,000.00	100,000.00	50,000.00	50.0%
	Revenue	**$74,857.60**	**$763,612.42**	**$1,092,450.00**	**$328,837.58**	
	Gross Profit	**$74,857.60**	**$763,612.42**	**$1,092,450.00**	**$0.00**	
Expenses						
101	Salaries	14,467.79	145,262.54	235,420.00	90,157.46	61.7%
103	Unemployment Comp	4.50	220.46	1,050.00	829.54	21.0%
105	Insurance	1,630.74	20,368.24	26,000.00	5,631.76	78.3%
107A	Social Security	892.20	8,981.97	14,600.00	5,618.03	61.5%
107B	Medicare	208.68	2,100.76	3,450.00	1,349.24	60.9%
108	Workers Comp	0.00	2,502.82	3,650.00	1,147.18	68.6%
110	Pension	2,054.00	19,670.68	29,350.00	9,679.32	67.0%
111	Fire Insurance	0.00	16,084.26	14,250.00	(1,834.26)	112.9%
113	Contract Labor	5,518.72	30,772.96	32,100.00	1,327.04	95.9%
117	Office Supplies	230.60	4,543.13	6,800.00	2,256.87	66.8%
119	Utilities	2,478.42	56,433.95	87,600.00	31,166.05	64.4%
120	Telephone	399.89	3,367.89	6,600.00	3,232.11	51.0%
131	Equipment Repairs	0.00	3,688.17	7,500.00	3,811.83	49.2%
133	Vehicle Insurance	0.00	2,081.33	3,500.00	1,418.67	59.5%
136	Capital Outlay	0.00	46,991.42	47,500.00	508.58	98.9%
137	Debt Service Exp. - Capit.	0.00	0.00	95,500.00	95,500.00	
138	Capital Improvement	0.00	0.00	200,000.00	200,000.00	
139	Building & Grounds	3,411.75	34,793.38	100,000.00	65,206.62	34.8%
151	Gas & Oil	3,511.40	8,046.55	8,000.00	(46.55)	100.6%
154	Supplies	1,803.23	41,328.12	53,000.00	11,671.88	78.0%
194	Contracted Aid	2,500.00	22,500.00	30,000.00	7,500.00	75.0%
	Expenses	**$39,111.92**	**$469,738.63**	**$1,005,870.00**	**$536,131.37**	
	Revenue Less Expenditures	**$35,745.68**	**$293,873.79**	**$86,580.00**	**$0.00**	
	Net Change in Fund Balance	**$35,745.68**	**$293,873.79**	**$86,580.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	1,286,231.62	1,028,103.51		0.00	
	Net Change in Fund Balance	35,745.68	293,873.79	86,580.00	0.00	
	Ending Fund Balance	1,321,977.30	1,321,977.30		0.00	