Wynne City Council Meeting

Tuesday, October 13, 2026

Invocation

Pledge

Roll Call

Approval of August 11 Minutes

Approval of September 8 Minutes

Department Reports:

- Devyn Arens – Public Works Director
- Kory Ward – Fire Chief
- Richard Dennis – Police Chief

New Business:

1. Ordinance 925 Lease Knuckle Boom Truck
2. Purchase New Lift for Fleet Manager
3. Authorize to sell 2002 Ford F450 Fork Lift Truck and remove from asset list.
4. Resolution 10-15-26A Grant Related
5. Resolution 10-15-26B Grant Related
6. Resolution 10-15-26C Grant Related
7. Resolution 10-15-26D Grant Related
8. Resolution 10-15-26 E Real Property
9. Resolution 10-15-26 F Personal Property

MINUTES OF THE WYNNE CITY COUNCIL
August 11, 2026

The Wynne City Council met at Wynne City Hall on August 11, 2026, at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: TYLER WAYMIRE, BILLY FOWLER, RICKY MCDANIEL, STEVIE NELSON, LESTER MILLER, JOSHUA WYATT, BUCK MORRIS, LISA CARTER, CHRIS DAVIS; a quorum was declared. Jason Nichols was absent. 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 July 14 2026 were approved, accepted, and filed as prepared by the City Clerk.

Richard Dennis, Wynne Police Department, Devyn Arens, Public Works, Jase Long, Parks & Recreation, Kory Ward, Wynne Fire Department, and Jennifer Hobbs, Mayor all provided monthly 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 8-11-2026, a resolution amending the 2026 Parks & Recreations Budget. After further discussion, on the motion of Councilperson Morris, second by Councilperson Davis, and consent by all members present, Resolution 8-11-2026 was approved and accepted.

For the Second item of business, Mayor Hobbs presented and read in its entirety Ordinance 924 "AN ORDINANCE TO LEASE THROUGH ARVEST BANK ONE MACK ROLLOFF AND DECLARING AN EMERGENCY." After further discussion, Councilperson Morris, with a second from Councilperson Wyatt, made a motion to suspend the rule requiring an ordinance be read on three different days. The following vote carried the motion:

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

Councilperson Nelson, with a second by Councilperson Wyatt, made a motion to adopt Ordinance 924. The following vote carried the motion:

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

Mayor Hobbs declared Ordinance 924 adopted.

Councilperson Wyatt, with a second by Councilperson Nelson, made a motion to enact the emergency clause. The following vote carried the motion:

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

For the Third item of business, Mayor Hobbs asked for Council approval to contract with Crafton Tull Engineering to build a retention pond ($400,000 cost) using a $300,000 grant and $100,000 from the City funds. After further discussion, Councilperson Nelson made the motion to spend $100,000 along with the $300,000 grant to contract with Crafton Tull to build the retention pond. Councilperson Fowler seconded the motion, and by the consent of all members present, the motion carried.

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

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Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

MINUTES OF THE WYNNE CITY COUNCIL
September 8, 2026

The Wynne City Council met at Wynne City Hall on September 8, 2026, at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: TYLER WAYMIRE, BILLY FOWLER, RICKY MCDANIEL, STEVIE NELSON, LESTER MILLER, JOSHUA WYATT, LISA CARTER, CHRIS DAVIS; a quorum was declared. Buck Morris and Jason Nichols were absent. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

Presentation of the minutes of a regular council meeting held on August 11, 2026 were pushed to the September 2026 meeting for approval.

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

For the First item of business, the City recognized Gerald Britton for 40 years of service with the Wynne Fire Department.

For the Second item of business, Bevin Hunter, WEDC (Wynne Economic Development Corporation) addressed the council regarding Issue 3 coming up on the ballot in November.

For the Third item of business, Mayor Hobbs presented and read in its entirety Resolution 9-8-2026 A, "A Resolution declaring certain property located at 403 W Union, Wynne, Arkansas to be a nuisance and condemning the structure thereon." After further discussion, on the motion of Councilperson Wyatt, second by Councilperson Fowler, and by consent of all members present, Resolution 9-8-2026 A was approved and accepted.

For the Fourth item of business, Mayor Hobbs presented and read in its entirety Resolution 9-8-2026 B, "A Resolution declaring certain property located at 420 K Street, Wynne, Arkansas to be a nuisance and condemning the structure thereon." After further discussion, on the motion of Councilperson Wyatt, second by Councilperson Davis, and by consent of all members present, Resolution 9-8-2026 B was approved and accepted.

For the Fifth item of business, Mayor Hobbs presented and read in its entirety Resolution 9-8-2026 C, "A Resolution declaring certain property located at 410 Bruce Street, Wynne, Arkansas to be a nuisance and condemning the structure thereon." After further discussion, on the motion of Councilperson Wyatt, second by Councilperson Fowler, and by consent of all members present, Resolution 9-8-2026 C was approved and accepted.

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

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Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

Parks & Recreation

City Council Report

October 2026

- Diesel – 68 gallons
- Gas – 215 gallons
- MP Rental - $450
- RV Rental - $320
- Softball tournament 10/17
- Flag Football ends 10/27
- Soccer ends 10/31
- Pickleball court update
  - Court slab poured
  - Shades and play structures are installed
  - Court lights are up
  - Plumbing has been ran to food truck hookup locations
  - Fence post for courts are set
  - Court surfacing and turf install to begin in the coming weeks

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR SEPTEMBER 2026

COLLECTED $985.51 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $13,957.49 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 503.70 GALLONS OF GAS AND 3,375.1 GALLONS OF DIESEL.

HAULED 486.97 TONS OF CLASS I AND 267.94 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $33,435.05

September MONTHLY REPORT

PERMIT TYPE	HOW MANY SOLD	INSPECTIONS COMPLETED
Res Single Family	2	1
Res Multi Family		2
Res Addition		
Res Alterations		
Manufactured Homes		1
Res electrical single family	2	3
Res Electrical Multi Family	2	2
Res Electrical Alteration		3
Res Electrical Addition		
Res Generator		1
Res Plumbing Single Family	3	3
Res Plumbing Multi Family		2
Res Plumbing Addition		
Res Plumbing Alteration		1
Res Gas Piping		2
Res HVAC Single Family	2	3
Res HVAC Multi Family		2
Res HVAC Alteration		
Res HVAC Change OUT		
Res HVAC Mini Splits		
Res Accessory Building		1
Fencing Permit	1	1
Decks/Swimming Pools/Retaining Walls		
Storms Shelter		
Demolition		
Comm. Buliding 0-10,000 sq ft	2	
Comm. Building 10,000+ sqft		
Comm. Alterations		
Comm. Electrical	4	1
Comm. Electrical Alterations		
Comm. HVAC	2	1
Comm. Alterations		

MONTHLY REPORT

PERMIT TYPE	HOW MANY SOLD	INSPECTIONS COMPLETED
Comm. Change Out		
Comm. Mini Splits		
Commercial Plumbing	2	1
Comm. Gas		
Comm. Alterations		
Commercial Sprinklers		
Comm. Signs		
Mobile Vending/Temp Tents		
Reroofing	1	2
Communication Towers		
Total Number Permits Sold	**22-$4,550.47**	

INSPECTIONS ONLY

Fire Inspection	20	**SMOKE DETECTOR**	
Foundation	3	**RES SAFETY PROJECTS**	
Framing	3	**RES INSPECTION**	
Address	4	**COMMERICAL SAFETY PROJECTS**	
Final Inspections	3	**COMMERICAL INSPECTIONS**	
Public Service	**49**		
FIRE CALLS	**11**		
Contractor Lic.	**8-$725.00**		
MISC.			
TOTALS	**TOTAL INSPECTIONS 42**	**TOTAL RECEIPTS $5,275.47**	**TOTAL COMMUINTY SAFTEY 20**

Wynne Fire Department

September 2026

Department Report

Fuel:

Gas- 269.2

Diesel- 280.7

Building:

Permits- 22

Inspections- 42

Collected- $5,275.47

Fire:

Monthly- 69

Year-

Fire Inspections- 20

Public Safety Contacts-20

Smoke Detectors- 0

Wynne Police Department
Report to the City Council
Sep-26

Arrest:

Citations	76
Warnings	175
Felony	16

Accidents:

16

Warrants:

Issued	95
Served	86

Receipts:

Act 1188 - City Ordinances	$	967.00
Act 988 - No Insurance Fines	$	401.75
Fines Collected by Municipal Court	$	9,090.50
Privilege License	$	1,650.00
Accident and Incident Reports	$	290.00
Total Receipts:		**$ 12,399.25**

Milage:

				Gals.
Unit 1	2021 Dodge Charger	Miles On OD	51459	122.3
Unit 2	2021 Dodge Charger	Miles On OD	51005	109.5
Unit 3	2019 Dodge Charger	Miles On OD	68454	180.1
Unit 4	2019 Dodge Charger	Miles On OD	57908	87.6
Unit 5	2019 Dodge Charger	Miles On OD	80991	102.6
Unit 6	2021 Dodge Charger	Miles On OD	46567	132.4
Unit 7	2020 Dodge Durango	Miles On OD	59476	125.9
Unit 8	2021 Dodge Charger	Miles On OD	38112	102.5
Unit 9	2020 Dodge Durango	Miles On OD	44900	0
Unit 10	2019 Dodge Charger	Miles On OD	91838	0
Unit 11	2018 Dodge Charger	Miles On OD	53481	0
Unit 14	2025 Dodge Ram	Miles On OD	10282	44.7
Unit 15	2025 Dodge Durango	Miles On OD	2767	75.9
Unit 16	2021 Dodge Charger	Miles On OD	N/A	0
Unit 17	2025 Dodge Durango	Miles On OD	21252	92.3
Unit 18	2025 Dodge Durango	Miles On OD	18832	19.5
Unit 19	2018 Dodge Charger	Miles On OD	59466	14.4
Unit 20	2026 Jeep Wagoneer	Miles On OD	2198	22
Unit 21	2018 Ford Fusion	Miles On OD	N/A	0
Unit 22	2023 Dodge Charger	Miles On OD	59364	48.4
Unit 23	2021 Grey Dodge Pickup	Miles On OD	49477	68.4
Unit 24	2021 Maroon Dodge Pickup	Miles On OD	112577	90.4
Unit 25	2023 Dodge Charger	Miles On OD	21711	65.1
Unit 26	2023 Dodge Charger	Miles On OD	35627	0
Unit 27	2023 Dodge Charger	Miles On OD	64518	0
Unit 28	2024 Dodge Durango	Miles On OD	37300	88.8
Unit 29	2024 Dodge Durango	Miles On OD	43128	0
Unit 30	2024 Dodge Durango	Miles On OD	94121	275.6
Unit 31	2012 Chevy Silverado	Miles On OD	N/A	

Gasoline Usage:

Used by the Police Department	Gallons	1868.4

PURCHASE ORDERS	2026	SEPTEMBER				

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE		AMOUNT
Beginning Balance					**Uniforms**	**$**	**14,576.19**
					15		
44558-36723	8/18/2026	Ann Chapmans	3Collars 3 Undershirts 1Ft Pant	137	15	$	(600.90)
44558-38322	9/23/2026	Ann Chapmans	22 Pink Badges		15	$	(209.00)
Ending Balance						**$**	**13,766.29**
Beginning Balance					**Office Supplies**	**$**	**11,729.87**
					17		
44563-42822205761	9/11/2026	Cintas	Mats PD and City		17	$	(99.16)
44563-4283530745	9/24/2026	Cintas	Mats PD and City		17	$	(162.35)
44555-14-8324206-0337867	9/2/2026	Amazon	Printer Ink - Taylor		17	$	(34.37)
44570-899537	9/23/2026	Tractor Supply	Nozzle Towels and Sponge		17	$	(28.25)
						$	**11,405.74**
Beginning Balance					**Equip Repair**	**$**	**12,145.17**
					31		
44560-484002	9/8/2026	Applied Concepts	Dual SL Remote Control		**31**	$	(165.00)
44559-83-77589	9/4/2026	Bumper to Bumper	Brake Pad & Rotors	10	31	$	(700.44)
44566-25631	9/16/2026	A J Automotive	Rotate Tires	1	31	$	(20.00)
44562-312248	8/27/2026	Frank Fletcher Dodge Chrysler	Recharged Battery-Reset Codes	18	31	$	(185.00)
44561-1374-443034	8/14/2026	O'Reilly Auto Parts	Wheel Weights-Supply Parts		31	$	(140.48)
44554-1374-445334	9/2/2026	O'Reilly Auto Parts	Wiper Fluid	1	31	$	(7.66)
44554-1374-446712	9/14/2026	O'Reilly Auto Parts	Oil Filter and Motor Oil	14	31	$	(102.86)
44554-1374-447576	9/21/2026	O'Reilly Auto Parts	Wiper Fluid and Wiper Blades	2	31	$	(51.10)
44553-0399462	9/2/2026	Prime-Amazon	Unity Spotlight (x2)	6	31	$	(208.18)
44573-3844	9/30/2026	Johnny's Pro Auto Body	Collision Repair $6082.49 Ded.$1000.00	27		$	(1,000.00)
Ending Balance						**$**	**9,564.45**

Beginning Balance					**Radio Maintenance**	$ 2,500.00
					34	
44568-021872	9/22/2026	A.L.E.R.T America Law Enforcement Radar Training	SCI Stalker SL-All Units		**34**	$ (720.00)
Ending Balance						$ 1,780.00
Beginning Balance					**Minor Equipment**	$ (3,947.20)
					35	
44569-399524	9/22/2026	Tractor Supply	33LB PPLN 30/20 SAL/RC Dog Food	112	**35**	$ (82.20)
Ending Balance						$ (4,029.40)
Beginning Balance					**Capital Outlay**	$ 41,025.82
					36	
Ending Balance						$ 41,025.82
Beginning Balance					**Gas & Oil**	$ 64,125.76
					51	
Ending Balance						$ 64,125.76
Beginning Balance					**Tires/Tubes**	$ 2,968.44
					60	
Ending Balance						$ 2,968.44
Beginning Balance					**Travel/Training**	$ 4,593.22
					81	
44564-5	**9/11/2026**	**Cane Creek Munitions**	**9-1000 S&B 115GR 9MM**		**81**	$ (2,115.00)
Ending Balance						$ 2,478.22

PHARMACEUTICALS /			
VETERINARIAN			
Merchant		Date	Amount
Gehring Vet	Vet visit x 3	2/9/2026	$ 90.00
Cross County Vets	Vet Visits	2/3/2026	$ 242.84
Gehring Vet	Vet Visits X 2	4/15/2026	$ 60.00
Gehring	Office Visit X 3	5/1/2026	$ 90.00
Gehring	Office Visit X 1	5/6/2026	$ 30.00
Cross County Veterinary Clinc	HN Testing OCHO- Restitution to be applied	5/27/2026	$ 398.30
Gehring	Office Visit	6/12/2026	$ 30.00
Cross County Vet	HW Test Molly	6/16/2026	$ 81.00
Boulevard Vet Clinic	Restitution to be applied Ocho-Specialist Exam	6/30/2026	$ 721.00
Cross County Vet	Molly-48-Willow 45 Bella Baby Blue Restitution 361.98	7/7/2026	$ 890.98
Cross County Vet	Office Visit	7/8/2026	$ 78.00
Gehring	Office Vist X 2	7/6/2026	$ 60.00
Gehring	Office Vist X 4	7/21/2026	$ 120.00
Cross County Vet	Molly-283.10-willow 20.00	7/31/2026	$ 190.10
Cross County Vet	Bell-61.50-Blue 202.84-Cliff-379.10	7/23/2026	$ 643.44
Cross County Vet	Blue-253.10-Molly-158.30	8/6/2012	$ 503.02
Cross County Vet	Todd-20.Willow 111.90-luna-20.	9/25/2026	$ 296.50
Adjustment Credit	Cross County Vet. Billed for Unauthorized Treatments	09//31/2026	$ (154.30)
Total			$ 4,370.88

SUPPLIES			
Merchant		Date	Amount
Tractor Supply	Ret 50lb Mini Chunk x 4	1/2/2026	$ 110.46
Tractor Supply	Ret 50lb Mini Chunk x 4	1/22/2026	$ 88.36
Tractor Supply	Rebar Wire	1/29/2026	$ 11.04
Tractor Supply	4pk Buckets	1/6/2026	$ 29.82
Tractor Supply	Ret 50lb Mini Chunk x 4, Dog treats	1/14/2026	$ 110.45
Amazon (visa)	Dog Catcher Pole	1/16/2026	$ 88.39
Tractor Supply	Ret 50lb Mini Chunk x 4	2/6/2026	$ 132.56
Tractor Supply	Puppy Food	2/13/2026	$ 22.09
Tractor Supply	Ret 50lb x 2, Dog Biscuits	2/25/2026	$ 83.95
Amazon (visa)	2 x 8x4x6 Outdoor Dog Kennels	2/9/2026	$ 486.18
Ann Chapman's	2 x Propper Jackets & Embroidery	1/21/2026	$ 245.29
Amazon (visa)	Vinyl, signs, page protectors	2/12/2026	$ 165.54
Tractor Supply	4 x 50lb Mini Chunk and trash bags	3/6/2026	$ 124.81
Tractor Supply	4 x 50lb Mini Chunk	3/24/2026	$ 114.88
Tractor Supply	Ret 24/13 2 oz Chopped BF/CHK VP	4/2/2026	$ 43.75
Tractor Supply	Ret 50LB Mini Chunk X4	4/8/2026	$ 114.88
Tractor Supply	Ret 12/13 Z Chopped /Chunk	4/14/2026	$ 22.09
Tractor Supply	i ChunksX4-Puppy Milk Repl.X1-bottle	4/23/2026	$ 174.50
USPS(VISA)	Code Enforcement Cert.Mail	4/16/2026	$ 12.16
USPS(VISA)	Code Enforcement Cert.Mail	4/17/2026	$ 6.08
USPS(VISA)	Code Enforcement Cert.Mail	4/24/2026	$ 30.40
Walmart	ies - Spade and Neuter Clinic PT,TB,PP,	5/19/2026	$ 135.79
Walmart	Supplies-Towels -Cleaner	5/11/2026	$ 34.90
Ann Chapman's	2 - POB 2 Embrodry-37730	5/20/2026	$ 57.44
USPS(VISA)	Code Enforcement Cert.Mail	5/4/2026	$ 6.08

USPS(VISA)	Code Enforcement Cert.Mail	5/11/2026	$	48.64
USPS(VISA)	Code Enforcement Cert.Mail	5/14/2026	$	66.88
USPS(VISA)	Code Enforcement Cert.Mail	5/15/2026	$	12.16
USPS(VISA)	Code Enforcement Cert.Mail	5/26/2026	$	12.16
USPS(VISA)	Code Enforcement Cert.Mail	5/28/2026	$	30.40
Tractor Supply	Muzzle	5/1/2026	$	18.77
Tractor Supply	4-Mini Chunks - 2 Puppy Chunks	5/5/2026	$	159.06
Tractor Supply	2 - Chunk Retrievers	5/8/2026	$	44.18
Tractor Supply	4-Mini Chunks - Ret.Pen	5/21/2026	$	193.32
Tractor Supply	Nozzle and Hose	5/27/2026	$	59.43
USPS(VISA)	Code Enforcement Cert.Mail	6/4/2026	$	6.08
USPS(VISA)	Code Enforcement Cert.Mail	6/9/2026	$	72.96
USPS(VISA)	Code Enforcement Cert.Mail	6/11/2026	$	6.08
USPS(VISA)	Code Enforcement Cert.Mail	6/12/2026	$	12.16
USPS(VISA)	Code Enforcement Cert.Mail	6/16/2026	$	12.16
USPS(VISA)	Code Enforcement Cert.Mail	6/25/2026	$	24.32
Tractor Supply	4-Mini Chunks -	6/1/2026	$	110.44
Tractor Supply	2-Cig Chunks-4-Mini Chunks	6/9/2026	$	154.62
Tractor Supply	42 Inch Fan	6/12/2026	$	441.99
Tractor Supply	ber-2 Mini Chunks-2 Puppy Chunks-Bolt	6/18/2026	$	145.77
Amazon (visa)	Printer Ink	6/9/2026	$	28.72
Amazon (visa)	Returned Printer Ink	6/10/2026	$	(28.72)
Amazon (visa)	Printer Ink	6/10/2026	$	29.71
Amazon (visa)	20 PC Stainless Steel Dog Bowls	7/21/2026	$	32.88
ProLand Title	Code Enforcement Title Searches X 4	7/15/2026	$	500.00
Tractor Supply	Water Buckets- Degreaser-Deck Brush	7/2/2026	$	53.66
Tractor Supply	2 Gal Water Bucket-Rebar Tie Wire	7/14/2026	$	21.35
Tractor Supply	Ret.Mini Chunks-Puppy Chunks	7/20/2026	$	153.40

SUPPLIES

Tractor Supply	40 LB Ret.Puppy Food	7/28/2026	$	29.58
USPS(VISA)	Code Enforcement Certified Mail X5	7/15/2026	$	31.85
USPS(VISA)	Code Enforcement Certified Mail X6	7/27/2026	$	38.22
USPS(VISA)	Code Enforcement Certified Mail X4	7/29/2026	$	25.48
USPS(VISA)	Code Enforcement Certified Mail X4	7/6/2026	$	24.32
USPS(VISA)	Code Enforcement Certified Mail X1	7/9/2026	$	6.08
Pro Land Title	Code Title Search 325 E. Oliver	8/21/2026	$	125.00
Tractor Supply	391954-Ret 50LB X4	8/3/2026	$	109.58
Tractor Supply	395077-Ret 50LB X4	8/21/2026	$	109.58
Tractor Supply	3905445-Puppy 12-13oz	8/25/2026	$	21.91
Walmart	uppy Pads-Paper Towels Friends of Ani	8/17/2026	$	195.14
USPS(VISA)	Code Enforcement Certified Mail X2	8/5/2026	$	12.74
USPS(VISA)	Code Enforcement Certified MailX2	8/10/2026	$	12.74
USPS(VISA)	Code Enforcement Certified MailX6	8/13/2026	$	38.22
USPS(VISA)	Code Enforcement Certified MailX2	8/21/2026	$	14.38
USPS(VISA)	Code Enforcement Certified MailX1	8/24/2026	$	7.19
Amazon	Printer Ink	9/3/2026	$	80.88
Amazon	2 Ea. Dog Catcher Pole	9/17/2026	$	190.72
Tractor Supply	Ret 50lb Minichunk12-2oz can Puppy Fc	9/2/2026	$	135.88
Tractor Supply	36 oz Grillers	9/11/2026	$	27.38
Tractor Supply	4 Ret 50lb Minichunk Reslip Rope Leasl	9/16/2026	$	133.69
Tractor Supply	4 Ret 50lb Minichunk 12-2oz Puppy	9/30/2026	$	138.08
USPS(VISA)	Code Enforcement Certified Mail X 1	9/4/2026	$	6.37
USPS(VISA)	Code Enforcement Certified Mail X 8	9/9/2026	$	53.42

USPS(VISA)	Code Enforcement Certified Mail X 4	9/10/2026	$	25.48
USPS(VISA)	Code Enforcement Certified Mail X 3	9/17/2026	$	19.11
USPS(VISA)	Code Enforcement Certified Mail X 4	9/21/2026	$	25.48
USPS(VISA)	Code Enforcement Certified Mail X 4	9/30/2026	$	12.74
Westmoreland Heating and A/C Inc	Labor & Materials - Pound A/C	8/7/2026	$	1,523.44
Walmart	Trash Bags-Dawn-Lysol-Sponge	9/25/2026	$	42.76
TOTAL			$	8,091.91

CITY OF WYNNE

ORDINANCE NUMBER 925

AN ORDINANCE AUTHORIZING THE LEASE OF ONE FREIGHTLINER TRUCK WITH A PETERSEN TL3 LOADER THROUGH ARVEST BANK PROCURED THROUGH SOURCEWELL, AND DECLARING AN EMERGENCY

WHEREAS, the City desires to lease a new Freightliner M2-106 Plus truck equipped with a Petersen TL3 Lightning Loader and associated equipment described in River City Hydraulics Estimate No. 32850; and

WHEREAS, Arvest Bank has proposed a 25-month triple net lease, and the City intends to utilize Sourcewell's competitively awarded procurement procedures.

BE IT, THEREFORE, ORDAINED by the City Council of Wynne, Arkansas, that the Mayor of the City of Wynne is hereby authorized and directed to contract with River City Hydraulics, Sherwood, Arkansas, for the lease one Freightliner M2-106 Plus truck equipped with a Petersen TL3 Lightning Loader and associated equipment described in River City Hydraulics Estimate No. 32850, and finance said lease through Arvest Bank as specified in the attached proposal.

EMERGENCY CLAUSE: An emergency is declared to exist, and this Ordinance being necessary for the immediate preservation of the public health, peace, safety, and welfare, shall take effect and be enforced immediately upon its passage and approval.

PASSED AND APPROVED on this 13th day of October, 2026.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

RIVER CITY HYDRAULICS
RCH
SINCE 1982

River City Hydraulics, Inc.
P.O. Box 6033
Sherwood, AR 72124
Phone: (501) 835-5230
Fax: (501) 834-1233

Purchase Agreement

Date	Estimate #
7/21/2026	32850

Name / Address	Ship To
City of Wynne Public Works 1878 HWY 64 Spur Wynne, AR 72396	City of Wynne Public Works 1878 HWY 64 Spur Wynne, AR 72396

PRICE IS VALID FOR 5 BUSINESS DAYS

P.O. No.	Terms	Rep	Unit Number	Serial Number	VIN
	Due on receipt	RF			

Item	Description	Qty	U/M	Rate	Total
PETERSEN TL3	TL3 LIGHTNING LOADER MOUNTED ON NEW AND UNUSED FREIGHTLINER M2-106 PLUS CHASSIS	1	ea	226,254.17	226,254.17
SOURCEWELL...	SOURCEWELL DISCOUNT	1		-2,969.10	-2,969.10
	HARDOX 20X30 YARD DUMP BODY EXTENDED 12" PEDESTAL PILOT HYDRAULIC JOYSTICK BOOM UP WARNING DEVICE HD CONTROL BOX TANDEM HYDRAULIC PUMP IN LIEU OF SINGLE SINGLE REAR DOOR W/ AIR LATCH LED LIGHT PACKAGE RIVER CITY HYDRAULICS GUARANTEES A BUYBACK OF $135,000 AFTER 24 MONTHS CONTINGENT UPON COMPLETE UNIT MEETING RCH TERMS AND CONDITIONS. 2026 BALLON NOTE $120,000 CITY OF WYNNE SOURCEWELL # 91407 PETERSEN SOURCEWELL # 010825-PII				

All documents pertaining to and required for financing/loan must be submitted to lienholder before delivery of unit. All payments are required within five business days of delivery.

Signature _____ Date 8/31/26

Print Jennifer Hobbs, Mayor

Subtotal	$223,285.07
Sales Tax (0.0%)	$0.00
Total	$223,285.07

Any applicable material surcharges or tariffs imposed on this order prior to delivery will be passed on to the buyer. This will increase the final price at time of delivery.

Initial: ____

August 31, 2026,

City of Wynne,

Please find a financing proposal for the City of Wynne, Arkansas. This is for your consideration and is a firm quote subject to credit approval.

Customer: City of Wynne
Equipment: Freightliner Lighting loader
Tax-Exempt Rate: 4.91%
Expiration date: **10-31-2026**

Proposed Fin Amt	TERM	Monthly Payment
223,285.07	25 months	4,445

There are application fees with this proposal and no prepayment penalty.

The financing will be 24 monthly payments estimated to be $4,445, followed by a final balloon payment on the 25th month of $135,000.

This is a "triple Net Lease" where the borrower is responsible of license & tax, maintenance, and Insurance.

Financing documentation will be provided by Arvest Bank and will be subject to review and approval by Arvest Bank.

Sincerely,

Joey Parker

Arvest Bank
Vice President/Commercial Lender
500 Broadway Little Rock, Arkansas 72201
Cell: 501-837-9776
jparker5@arvest.com

ARKANSAS AUTOMOTIVE EQUIPMENT, INC
A.E.S. & I. INC.
800-289-2121
2912 WEST 2ND AVE
PINE BLUFF, AR 71601

ESTIMATE

DATE	ESTIMATE NO.
9/15/2026	2026327

NAME/ ADDRESS:
CITY OF WYNNE PUBLIC WORKS 1878 64 SPUR WYNNE, AR 72396 870-318-5319 darens@cityofwynne.gov

SHIP TO:
CITY OF WYNNE PUBLIC WORKS 1878 64 SPUR WYNNE, AR 72396 870-318-5319 darens@cityofwynne.gov

P.O. NO.	TERMS	REP	CONTACT
		WDH	

ITEM #	DESCRIPTION	QTY	UNIT COST	TOTAL
CR14N202YBK	FORWARD BY ROTARY 14,000 LB 4 POST LIFT-215" WHEEL BASE	1	12,555.00	12,555.00T
RRJ71GBK	7,000 LB ROLLING JACK	2	3,689.00	7,378.00T
FC5760-14	AIRLINE KIT	1	739.00	739.00T
INSTALLATION	SERVICE WORK / INSTALLATION- NO ELECTRICAL CONNECTIONS-CUSTOMER TO PROVIDE FORK LIFT	1	2,100.00	2,100.00T
	SALES TAX		9.625%	2,191.81

PLUS APPLICABLE SALES TAX	**Total**	$24,963.81

Resolution No. 10-13-26A

A RESOLUTION AUTHORIZING THE SUBMITTAL OF AN APPLICATION FOR ACEDP GRANT FUNDS TO THE STATE OF ARKANSAS

WHEREAS: City of Wynne is applying for funds through the Arkansas Community and Economic Development Program, and

WHEREAS: It is necessary that certain conditions be met as part of the application requirements; and

WHEREAS: City of Wynne has, or will, conducted a public hearing and has an active Citizen Participation Plan/Community Development Plan, and as part of the application process has received and considered comments on community development and housing needs, and proposed activities; and

WHEREAS: As a result of the Community Development Planning activities; City of Wynne has identified and prioritized the community development and housing needs.

NOW THEREFORE BE IT RESOLVED THAT THE CITY COUNCIL OF Wynne ARKANSAS THAT:
The Mayor of Wynne is hereby authorized, on behalf of the City of Wynne to submit an application to the State of Arkansas for grant funds, under the Community Development provisions of the Arkansas Community and Economic Development Program, and to expend funds to accomplish such community development activities, if the grant is awarded.

Date: _____

Approved:_____
Jennifer Hobbs, Mayor

Attest: _____
Emily Watts, City Clerk

EXHIBIT B

Resolution No. 10-13-26B

Resolution Establishing a Policy Prohibiting the Use of Excessive Force by Law Enforcement Agencies within the Applicant's Jurisdiction Against Individuals Engaged in Non-Violent Civil Rights Demonstrations

Whereas, the City of Wynne, AR. is applying for Arkansas Community and Economic Development Program funding.

Whereas, as required by the Housing and Community Development Act of 1974, as amended, it shall be the policy of the City of Wynne to ensure that the following are true:

I. The City has adopted and is enforcing this policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations.

II. The City will ensure that all law enforcement agencies within its jurisdiction will enforce all applicable State and local laws against physically barring entrance to or exit from a facility or location, which is the subject of such non-violent civil rights demonstrations within its jurisdiction.

III. In response to non-violent civil rights demonstrations, the City will be mindful and protective of the rights of all participants in such demonstrations, as well as any onlookers, bystanders, or any other persons located in the vicinity or owning property in the vicinity.

IV. In connection with such demonstrations, the use of force shall be permitted only when necessary to protect the rights of individuals or to uphold the law. In no event shall the use of force in excess of that necessary to achieve the lawful goals of the City be permitted.

Now, therefore be it resolved that consistent with the goals and objectives of activities assisted under the Act, as amended, the City of Wynne will adopt and enforce the policy contained herein.

Date: _____

Approved: _____
Jennifer Hobbs, Mayor

Attest: _____
Emily Watts, City Clerk

EXHIBIT F

Resolution No. 10-13-26C

A RESOLUTION TO ENSURE FURTHERANCE OF FAIR HOUSING PRACTICES IN ARKANSAS

WHEREAS, the Wynne Arkansas is applying for a grant from the Arkansas Economic Development Commission, AEDC for Community Development Block Grant Program; and

WHEREAS, as a requirement of said grant, the Mayor, is to ensure fair housing practices in the City; and

WHEREAS, the Mayor, of Wynne, Arkansas, desires to ensure that the residents of Wynne, Arkansas have an equal opportunity in the choice of housing offered to the public; and

WHEREAS, the equality of housing choices is a basic privilege to be guaranteed to ensure equal justice under the law.

NOW THEREFORE, BE IT RESOLVED that housing unit offered for sale or rent to the general public through any public advertising media must be made equally available to all persons regardless of race, color, creed, national origin, age or sex.

Date: _____

Approved:_____
Jennifer Hobbs, Mayor

Attest:_____
Emily Watts, City Clerk

Resolution Number 10-13-2026D

A RESOLUTION OF THE CITY COUNCIL OF **Wynne,** ARKANSAS, TO AUTHORIZE THE MAYOR TO EXECUTE AN ADMINISTRATIVE CONTRACT WITH THE EAST ARKANSAS PLANNING & DEVELOPMENT DISTRICT (EAPDD), AND WILL BE FOR THE ADMINISTRATION OF THE ARKANSAS ECONOMIC DEVELOMENT COMMISSION (AEDC) BLOCK GRANT PROGRAM FOR A COMMUNITY DEVELOPMENT PROJECT:
Infrastructure Improvements - Good Shepherd Center

WHEREAS, **Wynne,** Arkansas is applying for funds under the Block Grant Program administered by the AEDC, for an Arkansas Community and Economic Development Program project; and

WHEREAS, in order to accomplish the goals and objectives of the program, it is necessary to obtain a grant administrator; and

WHEREAS, **Wynne,** Arkansas desires to retain the EAPDD to provide administrative services, contingent upon funding by AEDC; and

WHEREAS, the administrative services to be performed and the cost of administration of the project shall be negotiated with the AEDC upon notification of funding approval; and

WHEREAS, the cost of administration shall be payable from AEDC funds and will be a part of a grant amount awarded to **Wynne,** Arkansas.

NOW THEREFORE BE IT RESOLVED, that the Mayor of **Wynne,** Arkansas is hereby authorized to contract with the EAPDD to administer the project should the City receive funding.

Adopted and approved this 13th day of October 2026 by the City Council of **Wynne,** Arkansas.

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily Watts, City Clerk

CITY OF WYNNE

RESOLUTION 10-15-26 F

A RESOLUTION LEVYING MUNICIPAL TAXES on personal property within the City of Wynne, Cross County, Arkansas for the year 2026, collectible in the year 2027, 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 2026, collectible in the year 2027, 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 15th day of October, 2026.

_____

Jennifer Hobbs, Mayor

ATTEST: _____

Emily Watts, City Clerk

CITY OF WYNNE

RESOLUTION 10-15-26E

A RESOLUTION LEVYING MUNICIPAL TAXES on real property within the City of Wynne, Cross County, Arkansas for the year 2026, collectible in the year 2027, 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 2026, collectible in the year 2027, 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 15th day of October, 2026.

_____

Jennifer Hobbs, Mayor

ATTEST: _____

Emily Watts, City Clerk

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
	Grant	0.00	0.00	1,200,000.00	1,200,000.00	
051	State Turnbacks	61,440.21	527,054.35	708,850.00	181,795.65	74.4%
056	Street Cutting	181.13	1,006.13	175.00	(831.13)	574.9%
074	City Sales Tax	18,271.88	168,798.33	190,900.00	22,101.67	88.4%
092	Interest on Investments	189.41	2,143.02		(2,143.02)	
094A	Misc Income	0.00	7,685.54		(7,685.54)	
CRT	County Road Tax	6,040.53	97,628.80	175,000.00	77,371.20	55.8%
FT	Fund Transfer	0.00	150,000.00	300,000.00	150,000.00	50.0%
	Revenue	**$86,123.16**	**$954,316.17**	**$2,574,925.00**	**$1,620,608.83**	
	Gross Profit	**$86,123.16**	**$954,316.17**	**$2,574,925.00**	**$0.00**	
Expenses						
101	Salaries	26,085.08	249,447.24	412,596.00	163,148.76	60.5%
103	Unemployment Comp	6.32	282.52	515.00	232.48	54.9%
105	Insurance	4,527.72	36,877.63	61,550.00	24,672.37	59.9%
107A	Social Security	1,611.90	15,421.65	25,580.00	10,158.35	60.3%
107B	Medicare	376.94	3,606.49	5,990.00	2,383.51	60.2%
110	Pension	3,996.20	38,322.42	63,270.00	24,947.58	60.6%
111	Fire Insurance	0.00	6,592.64	6,250.00	(342.64)	105.5%
113	Contract Labor	100.00	950.00	1,300.00	350.00	73.1%
115	Uniform Allowance	305.32	4,713.37	7,500.00	2,786.63	62.8%
117	Office Supplies	156.57	1,612.16	3,900.00	2,287.84	41.3%
119	Utilities	247.02	2,918.81	5,000.00	2,081.19	58.4%
120	Telephone	270.49	2,404.58	4,000.00	1,595.42	60.1%
125	Information Technology	130.25	4,672.25	6,600.00	1,927.75	70.8%
131	Equipment Repairs	8,285.91	26,933.43	25,000.00	(1,933.43)	107.7%
133	Vehicle Insurance	0.00	12,200.44	14,260.00	2,059.56	85.6%
135	Minor Equipment	0.00	(8,759.38)		8,759.38	
136	Capital Outlay	0.00	21,800.00	35,200.00	13,400.00	61.9%
137	Debt Service Exp. - Capit.	4,742.20	87,050.43	278,000.00	190,949.57	31.3%
139	Building & Grounds	32.33	1,962.35	4,000.00	2,037.65	49.1%
140	Traffic Control Maintenance	0.00	1,322.07	20,000.00	18,677.93	6.6%
142	Street Lights	9,639.07	84,602.47	110,000.00	25,397.53	76.9%
151	Gas & Oil	3,050.86	38,445.83	50,000.00	11,554.17	76.9%
154	Supplies	1,249.12	275,179.39	320,000.00	44,820.61	86.0%
160	Tires & Tubes	0.00	1,772.98	10,000.00	8,227.02	17.7%
181	Travel & Training	31.62	483.84	1,500.00	1,016.16	32.3%
197	Special Projects	0.00	25,243.63	1,200,000.00	1,174,756.37	2.1%
199	City Sales Tax Projects	0.00	5,000.00	75,000.00	70,000.00	6.7%
201	Fleet Manager	0.00	0.00	13,032.50	13,032.50	
	Expenses	**$64,844.92**	**$941,059.24**	**$2,760,043.50**	**$1,818,984.26**	
	Revenue Less Expenditures	**$21,278.24**	**$13,256.93**	**($185,118.50)**	**$0.00**	
	Net Change in Fund Balance	**$21,278.24**	**$13,256.93**	**($185,118.50)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	237,236.27	245,257.58		0.00	
	Net Change in Fund	21,278.24	13,256.93	(185,118.50)	0.00	
	Ending Fund Balance	258,514.51	258,514.51		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
9/30/2026

	Book Value Sep 2026 Actual	Book Value Sep 2025 Actual	Book Value Sep 2024 Actual	Book Value Sep 2023 Actual	Book Value Sep 2022 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	697,530.68	668,146.28	601,910.42		
Cross Bank checking	10,005.66	381,217.92	304,934.74	314,537.16	
First National Bank of EA	21,783.40	21,733.48	6,717.15	6,703.72	201,281.27
Parks & Recreation FFB Checking	1,414,606.15				204,342.29
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	**$2,144,925.89**	**$1,322,097.68**	**$914,562.31**	**$322,240.88**	**$506,964.77**
Total Assets	**$2,144,925.89**	**$1,322,097.68**	**$914,562.31**	**$322,240.88**	**$506,964.77**
Liabilities					
Current Liabilities					
Other Current Liabilities					
Ark Sales Tax	120.38	120.38	120.38		
Total Current Liabilities	**$120.38**	**$120.38**	**$120.38**		
Total Liabilities	**$120.38**	**$120.38**	**$120.38**		
Fund Balance					
Suplus Carryover					
Current Net Income	1,223,983.29	401,155.08	(6,380.29)	(219,199.84)	149,874.65
Parks & Recreation Fund Bal.	920,822.22	920,822.22	920,822.22	541,440.72	357,090.12
Total Fund Balance	**$2,144,805.51**	**$1,321,977.30**	**$914,441.93**	**$322,240.88**	**$506,964.77**
Total Liabilities and Equity	**$2,144,925.89**	**$1,322,097.68**	**$914,562.31**	**$322,240.88**	**$506,964.77**

Street Fund
Balance Sheets
5 Year Comparative
9/30/2026

		Book Value Sep 2026 Actual	Book Value Sep 2025 Actual	Book Value Sep 2024 Actual	Book Value Sep 2023 Actual	Book Value Sep 2022 Actual
Assets						
Current Assets						
Cash						
	Partners Bank CD					301,023.65
	Street Fund Bank A/C	258,514.51	108,639.14	137,527.88	195,666.08	391,454.13
	Total Current Assets	**$258,514.51**	**$108,639.14**	**$137,527.88**	**$195,666.08**	**$692,477.78**
	Total Assets	**$258,514.51**	**$108,639.14**	**$137,527.88**	**$195,666.08**	**$692,477.78**
Fund Balance						
Suplus Carryover						
	Current Net Income	(71,401.97)	(221,277.34)	(192,388.60)	(333,487.29)	85,848.13
	Street Fund Balance	329,916.48	329,916.48	329,916.48	529,153.37	606,629.65
	Total Fund Balance	**$258,514.51**	**$108,639.14**	**$137,527.88**	**$195,666.08**	**$692,477.78**
	Total Liabilities and Equity	**$258,514.51**	**$108,639.14**	**$137,527.88**	**$195,666.08**	**$692,477.78**

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Grant	0.00	0.00	509,000.00	(509,000.00)	
	Insurance Proceeds	1,967.55	16,327.17	0.00	16,327.17	
	Pension/Pol,Fire,Court	0.00	1,181.04	0.00	1,181.04	
051	State Turnbacks	30,964.43	110,162.53	92,000.00	18,162.53	119.7%
052	General & Property Tax	20,791.84	332,878.23	550,000.00	(217,121.77)	60.5%
055	Entergy Corp	0.00	281,835.69	345,000.00	(63,164.31)	81.7%
056	CenterPoint Energy	0.00	4,115.89	4,000.00	115.89	102.9%
057	SBC	425.89	2,700.08	1,700.00	1,000.08	158.8%
058	Woodruff Electric	0.00	54,357.93	61,000.00	(6,642.07)	89.1%
059	Wynne Cable TV	433.45	3,963.45	6,500.00	(2,536.55)	61.0%
060	Wynne Water Utilities	1,000.00	9,000.00	12,000.00	(3,000.00)	75.0%
061	Ritter Communications	166.19	1,706.86	2,400.00	(693.14)	71.1%
064	Privilege Tax	9,029.06	47,120.13	50,000.00	(2,879.87)	94.2%
066	Building Permits	6,016.74	42,354.90	45,000.00	(2,645.10)	94.1%
069	Intox Detection Fees	0.00	44.47	120.00	(75.53)	37.1%
070	Municipal Court Fines	0.00	17,150.19	145,000.00	(127,849.81)	11.8%
071	Court Fees	0.00	692.64	120.00	572.64	577.2%
072	DWI Funds	0.00	608.52	120.00	488.52	507.1%
073	Small Claims	0.00	267.50	120.00	147.50	222.9%
074	City Sales Tax	76,680.58	637,907.29	835,000.00	(197,092.71)	76.4%
074A	City Sales Tax-Police & Fire	36,499.95	303,643.75	381,800.00	(78,156.25)	79.5%
074B	City Sales Tax-City Projects	32,863.10	273,388.72	345,000.00	(71,611.28)	79.2%
075	General Sales Tax	7,803.08	88,668.16	132,000.00	(43,331.84)	67.2%
076	Local Option Sales Tax	157,362.11	1,258,004.09	1,650,000.00	(391,995.91)	76.2%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	16,066.90	142,562.65	133,000.00	9,562.65	107.2%
083	Sanitation Fees	138,009.63	1,255,782.44	1,500,000.00	(244,217.56)	83.7%
090	Fire Department	1,235.95	7,030.23	7,500.00	(469.77)	93.7%
091	Police Department	1,149.35	47,539.35	37,500.00	10,039.35	126.8%
092	Interest on Investments	5,334.23	60,420.28	60,000.00	420.28	100.7%
093	Sales of Equipment	0.00	591.00	0.00	591.00	
094	District Court	0.00	59,746.89	69,345.00	(9,598.11)	86.2%
094A	Misc Income	0.00	5,035.42	1,000.00	4,035.42	503.5%
BEVTAX	Beverage Tax	678.32	5,797.28	9,600.00	(3,802.72)	60.4%
CCRev	Court Cost Revenue	0.00	0.00	69,120.00	(69,120.00)	
CVReimb	Cherry Valley Court	0.00	4,500.00	18,000.00	(13,500.00)	25.0%
Disaster	Disaster	0.00	110,760.18	40,000.00	70,760.18	276.9%
SNR	Harmon Smith Memorial	0.00	3,437.95	0.00	3,437.95	
UTV	UTV/GolfCart Permits	101.76	2,015.75	0.00	2,015.75	
	00-General Revenues Totals	**$544,580.11**	**$5,243,298.65**	**$7,162,945.00**	**($1,919,646.35)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,715.84	54,300.48	74,280.00	(19,979.52)	73.1%
103	Unemployment Comp	0.00	1.91	0.00	1.91	
105	Insurance	574.69	5,095.68	6,500.00	(1,404.32)	78.4%
107A	Social Security	354.38	3,366.61	4,600.00	(1,233.39)	73.2%
107B	Medicare	82.88	787.36	1,100.00	(312.64)	71.6%
110	Pension	1,012.76	9,621.22	13,300.00	(3,678.78)	72.3%
117	Office Supplies	89.30	914.58	1,800.00	(885.42)	50.8%
135	Minor Equipment	0.00	0.00	1,500.00	(1,500.00)	
180	Travel & Business	329.15	2,541.11	4,500.00	(1,958.89)	56.5%
	01-Mayor Totals	**$8,159.00**	**$76,628.95**	**$107,580.00**	**($30,951.05)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	47,539.00	63,350.00	(15,811.00)	75.0%
105	Insurance	4,641.62	33,918.18	77,700.00	(43,781.82)	43.7%
107A	Social Security	324.18	2,919.36	3,950.00	(1,030.64)	73.9%
107B	Medicare	75.78	682.43	950.00	(267.57)	71.8%
135	Minor Equipment	0.00	5,420.13	5,000.00	420.13	108.4%
	02-City Council Totals	**$10,320.58**	**$90,479.10**	**$150,950.00**	**($60,470.90)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 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	4,856.22	6,500.00	(1,643.78)	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	923.78	1,375.00	(451.22)	67.2%
117	Office Supplies	323.70	1,832.70	3,000.00	(1,167.30)	61.1%
119	Utilities	371.31	2,692.32	4,000.00	(1,307.68)	67.3%
120	Telephone	198.58	1,796.22	3,000.00	(1,203.78)	59.9%
124	Advertising	0.00	424.69	1,000.00	(575.31)	42.5%
	03-City Clerk Totals	**$2,095.52**	**$17,640.45**	**$25,710.00**	**($8,069.55)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	3,962.97	37,346.73	50,915.00	(13,568.27)	73.4%
103	Unemployment Comp	0.00	27.83	50.00	(22.17)	55.7%
105	Insurance	558.47	8,289.20	12,950.00	(4,660.80)	64.0%
107A	Social Security	245.70	2,315.46	3,160.00	(844.54)	73.3%
107B	Medicare	57.46	541.50	740.00	(198.50)	73.2%
110	Pension	514.76	4,918.23	6,695.00	(1,776.77)	73.5%
117	Office Supplies	0.00	921.93	1,500.00	(578.07)	61.5%
135	Minor Equipment	0.00	3,252.00	2,000.00	1,252.00	162.6%
	04-Finance Dept Totals	**$5,339.36**	**$57,612.88**	**$78,010.00**	**($20,397.12)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,763.58	33,872.22	45,200.00	(11,327.78)	74.9%
105	Insurance	491.63	4,267.19	6,475.00	(2,207.81)	65.9%
107A	Social Security	233.34	2,100.06	2,805.00	(704.94)	74.9%
107B	Medicare	54.57	491.13	695.00	(203.87)	70.7%
110	Pension	670.67	6,136.03	8,400.00	(2,263.97)	73.0%
180	Travel & Business	0.00	0.00	600.00	(600.00)	
198	Legal Defense	0.00	3,000.00	0.00	3,000.00	
	05-Legal Dept Totals	**$5,213.79**	**$49,866.63**	**$64,175.00**	**($14,308.37)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	7,450.96	37,823.78	49,350.00	(11,526.22)	76.6%
108	Workers Comp	0.00	50,609.18	63,400.00	(12,790.82)	79.8%
110	Pension	666.66	5,999.94	8,000.00	(2,000.06)	75.0%
111	Fire Insurance	0.00	13,550.02	14,600.00	(1,049.98)	92.8%
113	Contract Labor	480.00	4,560.00	6,240.00	(1,680.00)	73.1%
116	Publications & Dues	0.00	26,229.10	32,790.00	(6,560.90)	80.0%
123	Election Fees	0.00	0.00	12,000.00	(12,000.00)	
125	Information Technology	613.00	5,517.00	23,000.00	(17,483.00)	24.0%
139	Building & Grounds	1,728.32	43,077.20	35,000.00	8,077.20	123.1%
181	Travel & Training	950.00	8,565.54	18,000.00	(9,434.46)	47.6%
194	Contracted Aid	2,000.00	4,500.00	30,500.00	(26,000.00)	14.8%
195	Misc Expense	11,143.38	605,518.64	519,000.00	86,518.64	116.7%
196	Disaster	0.00	12,201.83	40,000.00	(27,798.17)	30.5%
199	Economic Development	76,680.58	637,937.29	835,000.00	(197,062.71)	76.4%
06-General Administration Totals		**$101,712.90**	**$1,456,089.52**	**$1,686,880.00**	**($230,790.48)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	88,926.54	878,224.00	1,337,832.00	(459,608.00)	65.6%
102	Shared Salaries	0.00	16,000.00	35,000.00	(19,000.00)	45.7%
103	Unemployment Comp	2.04	797.97	4,450.00	(3,652.03)	17.9%
105	Insurance	11,170.50	100,296.91	162,000.00	(61,703.09)	61.9%
107A	Social Security	5,485.49	54,166.31	82,945.00	(28,778.69)	65.3%
107B	Medicare	1,282.89	12,667.90	19,400.00	(6,732.10)	65.3%
110	Pension	19,953.52	203,664.62	314,730.00	(111,065.38)	64.7%
115	Uniform Allowance	0.00	493.34	21,000.00	(20,506.66)	2.3%
117	Office Supplies	1,205.59	14,427.09	19,000.00	(4,572.91)	75.9%
119	Utilities	371.31	2,697.40	4,000.00	(1,302.60)	67.4%
120	Telephone	1,517.02	13,440.38	19,200.00	(5,759.62)	70.0%
125	Information Technology	2,042.50	22,614.50	47,660.00	(25,045.50)	47.4%
131	Equipment Repairs	2,622.79	12,624.02	25,000.00	(12,375.98)	50.5%
133	Vehicle Insurance	0.00	8,333.65	9,950.00	(1,616.35)	83.8%
134	Radio Maintenance	0.00	0.00	2,500.00	(2,500.00)	
135	Minor Equipment	70.00	42,262.80	40,600.00	1,662.80	104.1%
136	Capital Outlay	0.00	113,974.18	155,000.00	(41,025.82)	73.5%
151	Gas & Oil	13,908.49	49,697.67	65,000.00	(15,302.33)	76.5%
160	Tires & Tubes	0.00	4,531.56	7,500.00	(2,968.44)	60.4%
181	Travel & Training	270.56	8,003.01	10,000.00	(1,996.99)	80.0%
187	Jail Services	0.00	27,250.00	72,000.00	(44,750.00)	37.8%
190	Animal Board	1,630.49	22,841.93	20,000.00	2,841.93	114.2%
201	Fleet Manager	0.00	0.00	26,065.00	(26,065.00)	
	07-Police Dept Totals	**$150,459.73**	**$1,609,009.24**	**$2,500,832.00**	**($891,822.76)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	47,269.04	445,856.97	643,310.00	(197,453.03)	69.3%
102	Shared Salaries	0.00	12,800.00	35,000.00	(22,200.00)	36.6%
103	Unemployment Comp	0.00	3,918.49	480.00	3,438.49	816.4%
104	Unsworn Personnel	3,114.01	31,364.79	104,400.00	(73,035.21)	30.0%
105	Insurance	5,958.67	53,694.89	84,523.00	(30,828.11)	63.5%
107A	Social Security	163.68	1,554.96	2,150.00	(595.04)	72.3%
107B	Medicare	727.66	6,916.83	11,314.00	(4,397.17)	61.1%
110	Pension	13,353.05	125,302.74	180,042.00	(54,739.26)	69.6%
111	Fire Insurance	0.00	14,028.88	13,200.00	828.88	106.3%
115	Uniform Allowance	17,235.79	22,967.36	26,050.00	(3,082.64)	88.2%
117	Office Supplies	164.59	6,833.80	10,000.00	(3,166.20)	68.3%
119	Utilities	1,957.43	16,680.59	26,000.00	(9,319.41)	64.2%
120	Telephone	1,005.60	9,236.49	11,800.00	(2,563.51)	78.3%
125	Information Technology	474.50	12,570.50	31,000.00	(18,429.50)	40.6%
131	Equipment Repairs	426.53	11,699.17	30,000.00	(18,300.83)	39.0%
132	Early Warning System	0.00	778.11	40,000.00	(39,221.89)	1.9%
133	Vehicle Insurance	0.00	18,658.01	16,525.00	2,133.01	112.9%
136	Capital Outlay	0.00	106,774.18	119,250.00	(12,475.82)	89.5%
139	Building & Grounds	3,275.84	11,641.79	70,000.00	(58,358.21)	16.6%
151	Gas & Oil	2,142.31	25,552.83	26,000.00	(447.17)	98.3%
181	Travel & Training	25.00	13,076.95	12,000.00	1,076.95	109.0%
201	Fleet Manager	0.00	0.00	13,032.50	(13,032.50)	
PTFire	Part Time Fire Salary	0.00	1,962.00	32,400.00	(30,438.00)	6.1%
	08-Fire Dept Totals	**$97,293.70**	**$953,870.33**	**$1,538,476.50**	**($584,606.17)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	5,269.82	50,063.29	68,500.00	(18,436.71)	73.1%
103	Unemployment Comp	0.00	29.76	300.00	(270.24)	9.9%
105	Insurance	445.63	4,425.54	6,475.00	(2,049.46)	68.3%
107A	Social Security	323.62	3,074.40	4,250.00	(1,175.60)	72.3%
107B	Medicare	75.68	718.97	990.00	(271.03)	72.6%
110	Pension	807.34	7,697.73	10,500.00	(2,802.27)	73.3%
117	Office Supplies	115.16	1,301.81	3,000.00	(1,698.19)	43.4%
09-Human Resources/Grant Admin Totals		**$7,037.25**	**$67,311.50**	**$94,015.00**	**($26,703.50)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
112	Professional Services	0.00	5,050.00	25,050.00	(20,000.00)	20.2%
113	Contract Labor	0.00	0.00	7,500.00	(7,500.00)	
114	Act 474 Const Indus Educ	0.00	1.25	0.00	1.25	
117	Office Supplies	0.00	461.93	2,500.00	(2,038.07)	18.5%
181	Travel & Training	0.00	3,501.51	1,200.00	2,301.51	291.8%
191	Fund Transfer	0.00	0.00	4,125.00	(4,125.00)	
10-Planning Comm & Inspection Totals		**$0.00**	**$9,014.69**	**$40,375.00**	**($31,360.31)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	25,487.30	261,421.07	412,595.50	(151,174.43)	63.4%
103	Unemployment Comp	0.00	252.99	515.00	(262.01)	49.1%
105	Insurance	4,429.27	41,687.65	61,550.00	(19,862.35)	67.7%
107A	Social Security	1,569.52	16,110.97	25,580.00	(9,469.03)	63.0%
107B	Medicare	367.10	3,768.19	5,990.00	(2,221.81)	62.9%
110	Pension	3,904.70	40,072.17	63,270.00	(23,197.83)	63.3%
111	Fire Insurance	0.00	6,419.66	6,400.00	19.66	100.3%
113	Contract Labor	100.00	950.00	1,300.00	(350.00)	73.1%
115	Uniform Allowance	322.85	4,730.90	7,500.00	(2,769.10)	63.1%
117	Office Supplies	156.59	2,513.58	3,900.00	(1,386.42)	64.5%
119	Utilities	247.03	2,918.82	5,000.00	(2,081.18)	58.4%
120	Telephone	270.50	2,404.58	4,000.00	(1,595.42)	60.1%
125	Information Technology	130.25	4,672.25	6,600.00	(1,927.75)	70.8%
131	Equipment Repairs	280.29	5,165.57	20,000.00	(14,834.43)	25.8%
133	Vehicle Insurance	495.62	17,460.52	12,500.00	4,960.52	139.7%
136	Capital Outlay	0.00	143,868.54	153,500.00	(9,631.46)	93.7%
137	Debt Service Exp. - Capit.	21,062.74	189,655.54	250,000.00	(60,344.46)	75.9%
139	Building & Grounds	482.33	5,259.04	8,500.00	(3,240.96)	61.9%
150	Chemicals	0.00	0.00	1,000.00	(1,000.00)	
151	Gas & Oil	4,409.57	58,155.92	80,000.00	(21,844.08)	72.7%
160	Tires & Tubes	0.00	8,211.34	25,000.00	(16,788.66)	32.8%
181	Travel & Training	206.62	1,833.86	8,000.00	(6,166.14)	22.9%
192	Disposal, Class 3 & 4	13,272.03	146,122.48	145,500.00	622.48	100.4%
193	Disposal, Solid Waste	21,696.52	210,864.80	277,000.00	(66,135.20)	76.1%
201	Fleet Manager	0.00	0.00	13,032.50	(13,032.50)	
	12-Sanitation Dept Totals	**$98,890.83**	**$1,174,520.44**	**$1,598,233.00**	**($423,712.56)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
105	Insurance	0.00	(18.81)	0.00	(18.81)	
110	Pension	0.00	281.68	0.00	281.68	
191	Fund Transfer	0.00	50,000.00	100,000.00	(50,000.00)	50.0%
14-Parks & Recreation Dept Totals		**$0.00**	**$50,262.87**	**$100,000.00**	**($49,737.13)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	8,502.40	79,279.93	111,500.00	(32,220.07)	71.1%
103	Unemployment Comp	0.00	119.01	210.00	(90.99)	56.7%
105	Insurance	1,630.74	13,607.48	19,500.00	(5,892.52)	69.8%
107A	Social Security	526.28	5,191.77	6,915.00	(1,723.23)	75.1%
107B	Medicare	123.09	1,214.25	1,685.00	(470.75)	72.1%
110	Pension	1,302.57	12,937.29	17,100.00	(4,162.71)	75.7%
117	Office Supplies	423.78	6,986.78	4,500.00	2,486.78	155.3%
120	Telephone	141.56	1,280.34	1,800.00	(519.66)	71.1%
125	Information Technology	0.00	0.00	13,000.00	(13,000.00)	
181	Travel & Training	0.00	3,573.59	2,000.00	1,573.59	178.7%
195	Misc Expense	0.00	23,468.00	0.00	23,468.00	
CVReimb	Cherry Valley Salaries	0.00	4,500.00	18,000.00	(13,500.00)	25.0%
	15-District Court Totals	**$12,650.42**	**$152,158.44**	**$196,210.00**	**($44,051.56)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
Fleet Manager						
101	Salaries	4,000.00	26,740.00	58,240.00	(31,500.00)	45.9%
103	Unemployment Comp	0.00	29.74	50.00	(20.26)	59.5%
105	Insurance	543.58	3,200.18	6,500.00	(3,299.82)	49.2%
107A	Social Security	244.64	1,636.04	3,610.00	(1,973.96)	45.3%
107B	Medicare	57.22	382.66	590.00	(207.34)	64.9%
110	Pension	612.80	4,096.56	9,000.00	(4,903.44)	45.5%
120	Telephone	54.70	199.88	500.00	(300.12)	40.0%
125	Information Technology	0.00	0.00	900.00	(900.00)	
135	Minor Equipment	0.00	9,577.58	10,000.00	(422.42)	95.8%
	Fleet Manager Totals	**$5,512.94**	**$45,862.64**	**$89,390.00**	**($43,527.36)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
Street Dept						
110	Pension	0.00	28.01	0.00	28.01	
191	Fund Transfer	0.00	150,000.00	0.00	150,000.00	
	Street Dept Totals	**$0.00**	**$150,028.01**	**$0.00**	**$150,028.01**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
	Beginning Fund Balance	2,685,473.87	3,442,425.00	0.00	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
	Net Change in Fund	39,894.09	(717,057.04)	(1,107,891.50)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
	Ending Fund Balance	2,725,367.96	2,725,367.96	0.00	0.00	

General Fund
Balance Sheets
5 Year Comparative
9/30/2026

		Book Value Sep 2026 Actual	Book Value Sep 2025 Actual	Book Value Sep 2024 Actual	Book Value Sep 2023 Actual	Book Value Sep 2022 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	1,674,497.98	1,836,749.91	410,109.95		
	First Financial Bank C/D	219.26	750,000.00	1,927,097.69		
	General Fund Bank Deposit Only	412,292.21	908,024.74	732,146.17	1,704,914.53	846,698.19
	General Fund Bank FFB	669,379.96				
	Partners Bank CD					501,706.08
	Total Current Assets	**$2,756,389.41**	**$3,494,774.65**	**$3,069,353.81**	**$1,704,914.53**	**$1,348,404.27**
	Total Assets	**$2,756,389.41**	**$3,494,774.65**	**$3,069,353.81**	**$1,704,914.53**	**$1,348,404.27**
Liabilities						
Current Liabilities						
Payroll Liabilities						
	941 Payroll Tax Account		(411.49)	85.05		
	APERS			1,070.88		
	AR Employment Security	349.86		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	35,279.97	34,462.78	(34,482.13)		451.58
	Ark Sales Tax	(4,608.38)	(5,057.41)	2,108.30	747.98	117.61
	Due to Parks & Recreation			0.02		
	Total Current Liabilities	**$31,021.45**	**$28,918.61**	**($31,761.03)**	**$747.98**	**$569.19**
	Total Liabilities	**$31,021.45**	**$28,918.61**	**($31,761.03)**	**$747.98**	**$569.19**
Fund Balance						
Suplus Carryover						
	Current Net Income	300,798.95	1,041,287.03	709,100.86	263,187.39	242,444.25
	General Fund Balance	2,424,569.01	2,424,569.01	2,392,013.98	1,440,979.16	1,105,390.83
	Total Fund Balance	**$2,725,367.96**	**$3,465,856.04**	**$3,101,114.84**	**$1,704,166.55**	**$1,347,835.08**
	Total Liabilities and Equity	**$2,756,389.41**	**$3,494,774.65**	**$3,069,353.81**	**$1,704,914.53**	**$1,348,404.27**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	59.00	54,237.85	60,000.00	5,762.15	90.4%
	Donations	0.00	0.00	13,500.00	13,500.00	
	Rental-Field/Park	320.00	37,755.65	25,000.00	(12,755.65)	151.0%
	Saddle Club	0.00	1,400.00	1,200.00	(200.00)	116.7%
074	City Sales Tax	54,771.83	505,990.30	575,000.00	69,009.70	88.0%
092	Interest on Investments	5,996.04	32,325.84	20,000.00	(12,325.84)	161.6%
094A	Misc Income	77,000.00	77,000.00		(77,000.00)	
FlagFoot	Flag Football	9,000.00	21,990.00	5,200.00	(16,790.00)	422.9%
FT	Fund Transfer	0.00	50,000.00	100,000.00	50,000.00	50.0%
PB	Pickleball Loan	0.00	550,000.00	550,000.00	0.00	100.0%
	Revenue	**$147,146.87**	**$1,330,699.64**	**$1,349,900.00**	**$19,200.36**	
	Gross Profit	**$147,146.87**	**$1,330,699.64**	**$1,349,900.00**	**$0.00**	
Expenses						
101	Salaries	17,457.64	159,505.31	308,995.00	149,489.69	51.6%
103	Unemployment Comp	11.43	232.20	315.00	82.80	73.7%
105	Insurance	2,174.32	19,425.29	26,000.00	6,574.71	74.7%
107A	Social Security	1,078.88	9,862.06	19,165.00	9,302.94	51.5%
107B	Medicare	252.33	2,306.55	4,490.00	2,183.45	51.4%
110	Pension	2,563.79	21,444.74	46,000.00	24,555.26	46.6%
111	Fire Insurance	0.00	19,035.16	19,036.00	0.84	100.0%
113	Contract Labor	5,478.72	29,970.60	32,100.00	2,129.40	93.4%
117	Office Supplies	1,772.46	2,959.78	3,500.00	540.22	84.6%
119	Utilities	1,503.81	35,078.03	75,000.00	39,921.97	46.8%
120	Telephone	374.67	3,355.93	6,600.00	3,244.07	50.8%
125	Information Technology	190.50	2,714.50	3,300.00	585.50	82.3%
131	Equipment Repairs	184.45	815.94	7,500.00	6,684.06	10.9%
133	Vehicle Insurance	0.00	2,146.40	3,500.00	1,353.60	61.3%
135	Minor Equipment	494.35	494.35		(494.35)	
136	Capital Outlay	0.00	0.00	4,000.00	4,000.00	
138	Capital Improvement	64,500.00	64,500.00	900,000.00	835,500.00	7.2%
139	Building & Grounds	2,244.21	87,798.26	90,000.00	2,201.74	97.6%
151	Gas & Oil	2,404.72	9,705.89	9,500.00	(205.89)	102.2%
154	Supplies	9.67	40,249.53	53,000.00	12,750.47	75.9%
194	Contracted Aid	2,500.00	22,500.00	30,000.00	7,500.00	75.0%
201	Fleet Manager	0.00	0.00	13,032.50	13,032.50	
	Expenses	**$105,195.95**	**$534,100.52**	**$1,655,033.50**	**$1,120,932.98**	
	Revenue Less Expenditures	**$41,950.92**	**$796,599.12**	**($305,133.50)**	**$0.00**	
	Net Change in Fund Balance	**$41,950.92**	**$796,599.12**	**($305,133.50)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	2,102,854.59	1,348,206.39		0.00	
	Net Change in Fund	41,950.92	796,599.12	(305,133.50)	0.00	
	Ending Fund Balance	2,144,805.51	2,144,805.51		0.00	