**Wynne City Council Meeting**

**Tuesday, January 13, 2026**

Invocation

Pledge

Roll Call

Approval of Minutes December 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. Organization of the City by Code 14-43-501
2. Resolution 1-13-2026 A Approval for Travel & Trainings
3. Resolution 1-13-2026 B Approval for DRA grant for Mueller
4. Repairs on the Sound System in the Chamber Room
5. Purchase of Box Grader for Public Works
6. Ordinance 922 to purchase from Hobbs Equipment if council approves lowest price on the box grader
7. State of the City Address

MINUTES OF THE WYNNE CITY COUNCIL
December 9, 2025

The Wynne City Council met at Wynne City Hall on December 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 Wyatt and by consent of all Members present, the minutes of a regular council meeting held on November 11, 2025, were approved, accepted, and filed as prepared by the City Clerk.

Richard Dennis, Wynne Police Department, Devyn Arens, Public Works, Kory Ward, Wynne Fire Department, Blake Marotti, Wynne Water Department, Jase Long, Parks & Recreation, and Jennifer Hobbs, Mayor all provided monthly reports. On the motion of Councilperson Morris and seconded by Councilperson Nichols, 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 12-9-2025: "A Resolution in Support of Reviving the State-run Federal Surplus Property Program Administered by the State of Arkansas." After further discussion, a motion by Councilperson Wyatt, second by Councilperson Miller, and consent of all members present, Resolution 12-9-2025 was approved.

For the Second item of business, Mayor Hobbs presented and read in its entirety Ordinance 921 "AN ORDINANCE WAIVING THE BID PROCESS AND LEASE THROUGH ARVEST BANK ONE NEW 2026 MACK FRONT END LOADED TRUCK AND DECLARING AN EMERGENCY." After further discussion, Councilperson Nichols, 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 – aye |
| Waymire – aye | Wyatt – aye | | |

Councilperson Wyatt, with a second by Councilperson Davis, made a motion to adopt Ordinance 921. 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 | | |

Mayor Hobbs declared Ordinance 921 adopted.

Councilperson Nichols, with a second by Councilperson Wyatt 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 – aye |
| Waymire – aye | Wyatt – aye | | |

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

January 2026

- Collected in $1295 in RV Rentals.
- 154 Gallons of gas & 13 Gallons of diesel were used.
- Collected $1200 in building rentals.
- Online Baseball Registration is now open.
- Looking at April 10th-11th for Boys preseason tourney. Waiting for Commission to confirm.
- Staff have started prep work for the upcoming seasons.
- Continued focus on maintenance and seasonal upkeep at all the parks.

**DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR DECEMBER 2025**

COLLECTED $157.50 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $14570.00 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 583.86 GALLONS OF GAS AND 2447.6 GALLONS OF DIESEL.

PICKED UP 1,140 CUBIC YARDS OF LEAVES

HAULED 583.86 TONS OF CLASS I AND 354.14 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $39,334.11

Wynne Fire Dept.

2025 December and Year-End

Building and Fire Reports

December

Building Report:

Permits: 13

Inspections: 22

Collected: $2459.39

Year-End Report:

Permits: 283

Inspections: 629

Collected: $136,400.58

Fire Calls

Month: 46

2025 Year: 920

Fuel Usage December

Gas: 156.8 gallons

Diesel: 123.3 gallons

Fuel Usage 2025

Gas: 2,233.1 gallons

Diesel: 3,055.8 gallons

Wynne Police Department
Report to the City Council
Dec-25

**Arrest:**

| | |
|---|---|
| Citations | 188 |
| Warnings | 355 |
| Felony | 35 |

**Accidents:**

| | |
|---|---|
| | 13 |

**Warrants:**

| | |
|---|---|
| Issued | 78 |
| Served | 60 |

**Receipts:**

| | | |
|---|---|---|
| Act 1188 - City Ordinances | $ | 1,803.00 |
| Act 988 - No Insurance Fines | $ | 2,420.00 |
| Fines Collected by Municipal Court | $ | 12,192.19 |
| Privilege License | $ | 200.00 |
| Accident and Incident Reports | $ | 110.00 |
| **Total Receipts:** | **$** | **16,725.19** |

**Milage:**

| | | | |
|---|---|---|---|
| Unit 1 | 2021 Dodge Charger | Miles On OD | 42280 |
| Unit 2 | 2021 Dodge Charger | Miles On OD | 42083 |
| Unit 3 | 2019 Dodge Charger | Miles On OD | 64171 |
| Unit 4 | 2019 Dodge Charger | Miles On OD | 52229 |
| Unit 5 | 2019 Dodge Charger | Miles On OD | 80186 |
| Unit 6 | 2021 Dodge Charger | Miles On OD | 39293 |
| Unit 7 | 2020 Dodge Durango | Miles On OD | 52658 |
| Unit 8 | 2021 Dodge Charger | Miles On OD | 30961 |
| Unit 9 | 2020 Dodge Durango | Miles On OD | 41180 |
| Unit 10 | 2019 Dodge Charger | Miles On OD | NA |
| Unit 11 | 2018 Dodge Charger | Miles On OD | 52141 |
| Unit 14 | 2025 Dodge Ram | Miles On OD | 5149 |
| Unit 16 | 2021 Dodge Charger | Miles On OD | NA |
| Unit 17 | 2025 Dodge Durango | Miles On OD | 11464 |
| Unit 18 | 2025 Dodge Durango | Miles On OD | 11854 |
| Unit 19 | 2018 Dodge Charger | Miles On OD | 56730 |
| 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 | 17190 |
| Unit 23 | 2021 Grey Dodge Pickup | Miles On OD | 40544 |
| Unit 24 | 2021 Maroon Dodge Pickup | Miles On OD | NA |
| Unit 25 | 2023 Dodge Charger | Miles On OD | 17686 |
| Unit 26 | 2023 Dodge Charger | Miles On OD | 29736 |
| Unit 27 | 2023 Dodge Charger | Miles On OD | 29342 |
| Unit 28 | 2024 Dodge Durango | Miles On OD | 16691 |
| Unit 29 | 2024 Dodge Durango | Miles On OD | 30425 |
| Unit 30 | 2024 Dodge Durango | Miles On OD | 20879 |
| Unit 31 | 2012 Chevy Silverado | Miles On OD | NA |

**Gasoline Usage:**

| | |
|---|---|
| Used by the Police Department | 1,694.90 |

**PURCHASE ORDERS** **2025** **December**

| PO # / Invoice if Available | DATE | MERCHANT | SERVICE | UNIT # | DEPT CODE | AMOUNT |
|---|---|---|---|---|---|---|
| **Beginning Balance** | | | | | **Uniforms** | **$ 8,833.71** |
| 44393-36882 | 12/29/2025 | Ann Chapman's | 3 x polo, 3 x embrodiery | | 15 | $ (92.79) |
| 44393-36884 | 12/20/2025 | Ann Chapman's | 2 x undervest shirts, 2 x ft pants | | 15 | $ (331.46) |
| 44386-36832 | 12/16/2025 | Ann Chapman's | 3 x name change, 2 x collars, 2 x badge patch | 124 | 15 | $ (44.20) |
| 44386-36859 | 12/15/2025 | Ann Chapman's | 3 x FT Pants, 3 x FT Button ups, 3 x name, 3 x collars | 114 | 15 | $ (580.06) |
| 44386-36860 | 12/15/2025 | Ann Chapman's | 3 x FT Pants, 3 x FT Button ups, 3 x name, 3 x collars | 111 | 15 | $ (580.06) |
| 44386-36858 | 12/15/2025 | Ann Chapman's | 3 x FT Pants, 3 x FT Button ups, 3 x name, 3 x collars | 110 | 15 | $ (580.06) |
| **Ending Balance** | | | | | | **$ 6,625.08** |
| | | | | | | |
| **Beginning Balance** | | | | | **Office Supplies** | **$ 9,093.10** |
| 44375 | 12/3/2025 | USPS (visa) | Certified Mail | | 17 | $ (8.90) |
| 44375 | 12/8/2025 | USPS (visa) | Certified Mail | | 17 | $ (17.80) |
| 44375 | 12/10/2025 | USPS (visa) | Certified Mail | | 17 | $ (8.90) |
| 44375 | 12/15/2025 | USPS (visa) | Certified Mail | | 17 | $ (8.90) |
| 44377 | 12/3/2025 | Wal-Mart (visa) | Toilet cleaner, trashbags, sugar, soap, tape | | 17 | $ (61.84) |
| 44378-4251918568 | 12/4/2025 | Cintas | Mat Services | | 17 | $ (85.07) |
| 44378-4253521176 | 12/18/2025 | Cintas | Mat Services | | 17 | $ (146.91) |
| 44387-20242495 | 12/16/2025 | Star Printing | 100 ATV Labels | | 17 | $ (110.50) |
| **Ending Balance** | | | | | | **$ 8,644.28** |
| | | | | | | |
| **Beginning Balance** | | | | | **Equip Repair** | **$ (1,021.73)** |
| 44381-1374-414345 | 12/6/2025 | O'Reilly Auto | Capsule | 115 | 31 | $ (9.80) |
| 44381-1374-414439 | 12/7/2025 | O'Reilly Auto | Capsule | 120 | 31 | $ (57.84) |
| 44382-1464-2025 | 12/4/2025 | Johnny's | Repairs 1C4RDJFGXSC509343 Ins check issued | | 31 | $ (9,481.56) |
| 44382-1893-2025 | 11/21/2025 | Johnny's | Repairs 1C4SDJFT2LC301893 Ins check issued | | 31 | $ (4,629.67) |
| 44383-24361 | 11/26/2025 | A.J.'s Automotive | Front and Rear brakes, headlight, and labor | 4 | 31 | $ (471.42) |
| **Ending Balance** | | | | | | **$ (15,672.02)** |
| | | | | | | |
| **Beginning Balance** | | | | | **Radio Maintenance** | **$ 1,975.13** |
| | | | | | 34 | |
| **Ending Balance** | | | | | | **$ 1,975.13** |
| | | | | | | |
| | | | | | | |
| **Beginning Balance** | | | | | **Minor Equipment** | **$ 16,141.99** |
| 44385 | 12/15/2025 | Tractor Supply (visa) | PPLN 47 lb SHC Food, tennis balls (Levi K-9) | | 35 | $ (114.89) |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| **Ending Balance** | | | | | | **$ 16,027.10** |
| | | | | | | |
| **Beginning Balance** | | | | | **Capital Outlay** | **$ 412.09** |
| | | | | | 36 | |
| **Ending Balance** | | | | | | **$ 412.09** |
| | | | | | | |
| **Beginning Balance** | | | | | **Gas & Oil** | **$ 76,856.84** |
| 44374-24369 | 12/1/2025 | A.J.'s Automotive | Oil Change | 28 | 51 | $ (78.44) |
| 44374-24401 | 12/8/2025 | A.J.'s Automotive | Oil Change | 103 | 51 | $ (88.94) |
| 44384-24361 | 11/26/2025 | A.J.'s Automotive | Oil Change | 4 | 51 | $ (78.44) |
| **Ending Balance** | | | | | | **$ 76,611.02** |
| | | | | | | |
| **Beginning Balance** | | | | | **Tires/Tubes** | **$ 825.72** |
| | | | | | 60 | |
| | | | | | | |
| **Ending Balance** | | | | | | **$ 825.72** |
| | | | | | | |
| | | | | | | |
| **Beginning Balance** | | | | | **Travel/Training** | **$ 5,360.00** |
| | | | | | 81 | |
| **Ending Balance** | | | | | | **$ 5,360.00** |

# Monthly Drug Report

| Date of Arrest | Officer | Meth | Heroin | Marijuana | Cocaine | Fentanyl | Other | Charge | Arrests |
|---|---|---|---|---|---|---|---|---|---|
| 12/1/2025 | Hess | | | 12.760g | | | | MISD | 1 |
| 12/7/2025 | Hess | 17.93g | | | | | | FELONY | 1 |
| 12/9/2025 | Swan | 1.03g | | | | | | FELONY | 1 |
| 12/10/2025 | Reed | | | .700g | | | | FELONY | 1 |
| 12/12/2025 | Eskridge | | | 5.58g | | | | MISD | 2 |
| 12/13/2025 | Richardson | | | | | | 1.760g | MISD | 1 |
| 12/14/2025 | C. Hendrix | .980g | | | | | | FELONY | 2 |
| **Totals:** | | **19.94g** | | **19.04g** | | | **1.760g** | | **9** |

# 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 | Cross County Vet (287407) | Hw test x2 rabies x2 | 10/1/2025 | $ 84.00 |
| AJ's Automotive | Oil Change and Air Filter | 4/30/2025 | $ 103.81 | Gehring Veterinary Hospital (356206) | | 10/13/2025 | $ 30.00 |
| Star Printing | Receipt Book | 5/7/2025 | $ 61.33 | Cross County Vet (290259) | Vet Visit | 10/28/2025 | $ 63.00 |
| Star Printing | Canon 245 Printer Ink | 5/19/2025 | $ 30.93 | Gehring(358135) | Vet x 3 | 12/30/2025 | $ 90.00 |
| 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 | | | | |
| Tractor Supply | Ret. 50lb Mini Chunk x 2, Ret 12/13.2 oz x 1 | 10/3/2025 | $ 75.10 | | | | |
| Tractor Supply | Ret 50lb x 2 | 10/10/2025 | $ 55.22 | | | | |
| Tractor Supply | Ret 50lb x 2, Ret 40 oz Wavy Ben | 10/20/2025 | $ 70.68 | | | | |
| Tractor Supply | Ret 50lb x 2 | 10/27/2025 | $ 55.22 | | | | |
| Tractor Supply | Buckets x 2 | 10/31/2025 | $ 17.66 | | | | |
| Amazon (VISA) | Live Animal Trap | 10/31/2025 | $ 214.10 | | | | |
| Tractor Supply | Ret 50 lb Mini Chunk x 2 | 11/4/2025 | $ 55.22 | | | | |
| Tractor Supply | AFW 200FT 14 GA STL WR | 11/5/2025 | $ 24.30 | | | | |
| Tractor Supply | Ret 50lb Hi Pro x 2 | 11/10/2025 | $ 66.28 | | | | |
| Tractor Supply | Ret 50lb Hi Pro x 2 | 11/14/2025 | $ 66.28 | | | | |
| Tractor Supply | Ret 50 x 4, foldaway scooper | 11/21/2025 | $ 156.86 | | | | |
| Pettus | Case of Bleach | 11/18/2025 | $ 28.72 | | | | |
| Proland Title | Title Search Fee x 3 | 11/26/2025 | $ 375.00 | | | | |
| Amazon (VISA) | Bait Block 4lb pail | 11/7/2025 | $ 31.25 | | | | |
| Walmart (visa) | Trash Bags | 12/19/2025 | $ 13.23 | | | | |
| Tractor Supply (visa) | 3x ret 50lb Mini Chunk | 12/19/2025 | $ 69.57 | | | | |
| Walmart (visa) | Training pads, GV6D-12SAS, SWF Wet, PD PYPCH | 12/18/2025 | $ 52.13 | | | | |
| Tractor Supply | 2 x Ret 50lb Mini Chunk | 12/1/2025 | $ 108.26 | | | | |
| Amazon (Visa) | 4K Digital Camera | 11/19/2025 | $ 66.29 | | | | |
| Tractor Supply (visa) | Gloves x 2, 6 x Ret 50lb Mini Chunk | 12/5/2025 | $ 192.19 | | | | |
| Amazon (VISA) | Dog Bowls x 12 | 12/9/2025 | $ 50.36 | | | | |
| Amazon (VISA) | Dog Beds x 20 | 12/9/2025 | $ 441.80 | | | | |
| **Total:** | | | $ 4,590.48 | | | | $ 909.71 |

# Arkansas Code of 1987 (2024)
# Title 14 - LOCAL GOVERNMENT (§§ 14-1-101 — 14-387-706)
# Subtitle 3 - MUNICIPAL GOVERNMENT (§§ 14-37-101 — 14-62-115)
# Chapter 43 - GOVERNMENT OF CITIES OF THE FIRST CLASS (§§ 14-43-201 — 14-43-611)
# Subchapter 5 - POWERS AND DUTIES GENERALLY (§§ 14-43-501 — 14-43-509)
# Section 14-43-501 - Organization of governing body - Definition

**Universal Citation:**
AR Code § 14-43-501 (2024)

**Next**

**(a)**

**(1)** The members of a governing body elected for each city or town shall annually in January assemble and organize the governing body.

**(2)**

**(A)** A majority of the whole number of members of a governing body constitutes a quorum for the transaction of business.

**(B)**

**(i)** The governing body shall judge the election returns and the qualifications of its own members.

**(ii)** These judgments of the governing body are not subject to veto by the mayor.

**(C)**

**(i)** The governing body shall determine the rules of its proceedings and keep a journal of its proceedings, and the journal shall be open to the inspection and examination of any citizen.

**(ii)** The governing body may also compel the attendance of absent members in such a manner and under such penalties as it prescribes.

**(iii)** The governing body may consider the passage of rules on the following subjects, including without limitation:

**(a)** The agenda for meetings;

**(b)** The filing of resolutions and ordinances; and

**(c)** Citizen commentary.

**(b)**

**(1)**

**(A)** In a mayor-council form of government, the mayor shall be ex officio president of the city council and shall preside at its meetings.

**(B)** The mayor shall have a vote to establish a quorum of the city council at any regular or special meeting of the city council and when his or her vote is needed to pass any ordinance, bylaw, resolution, order, or motion.

**(2)** In the absence of the mayor, the city council shall elect a president pro tempore to preside over council meetings.

**(3)** If the mayor is unable to perform the duties of office or cannot be located, one (1) of the following individuals may perform all functions of a mayor during the disability or absence of the mayor:

**(A)** The city clerk;

**(B)** Another elected official of the city if designated by the mayor; or

**(C)** An unelected employee or resident of the city if designated by the mayor and approved by the city council.

**(c)** As used in this section, "governing body" means the city council in a mayor-council form of government, the board of directors in a city manager form of government, and the board of directors in a city administrator form of government.

*Amended by Act 2015, No. 235,§ 1, eff. 7/22/2015.*

*Amended by Act 2013, No. 753,§ 1, eff. 8/16/2013.*

*Acts 1875, No. 1, § 51, p. 1; C. & M. Dig., §§ 7738-7741; Pope's Dig., §§ 9934-9937; Acts 1981, No. 345, § 1; A.S.A. 1947, § 19-1010; Acts 2001, No. 354, § 1; 2005, No. 190, § 1; 2009, No. 185, § 3; 2011, No. 110, § 1.*

# Organization of the City 2026

- City organizes according to Code 14-43-501 as attached (attached also ARML pamphlet on Getting Organized and Staying in Compliance including the Code of Conduct we all signed last year.)

- The City of Wynne holds regular City Council Meetings on the second Tuesday of the month at 6:00 p.m. in the Wynne City Hall Chamber Room.

- The Deadline for the Agenda is 10:00 a.m. on the Thursday prior to council meeting.

- The Wynne City Council allows individuals to sign up for public comments before each meeting. The sign-up sheet is placed in the lobby prior to each meeting from 5:45 p.m. to 6:00 p.m. Individual's comments will be limited to three (3) minutes and the number of speakers will be limited to five (5). Public comments are held at the end of each meeting.

# 2026 Wynne City Council Committees

## Budget Committee

Billy Fowler
Lester Miller
Buck Morris
Ricky McDaniel
Jason Nichols

## Parks and Recreation

Chris Davis
Lester Miller
Buck Morris
Ricky McDaniel
Jason Nichols

## Personnel Committee

Billy Fowler
Chris Davis
Josh Wyatt
Stevie Nelson
Tyler Waymire

## Water Commission

(Non-Voting Member)
Chris Davis
Lester Miller
Jason Nichols

## Tree Board

Buck Morris

Wynne City Council
Code of Conduct

This code of conduct is designed to describe the manner in which the Mayor and City Council members should treat one another and others with whom they come in contact with when representing the City of Wynne.

I affirm that I have read and understand the City of Wynne City Council Code of Conduct. The principles and guidelines for mayors and city council members set forth in this document promote civility and set a standard of excellence that engenders trust and promotes public good. This municipality will not condone activities that are in violation of the principles of appropriate conduct.

| **Name, Position** | **Signature, Date** |
|---|---|
| Jennifer Hobbs, Mayor | |
| Billy Fowler, Ward I, Position 1 | |
| Chris Davis, Ward I, Position 2 | |
| Lester Miller, Ward II, Position 1 | |
| Josh Wyatt, Ward II, Position 2 | |
| Buck Morris, Ward III, Position 1 | |
| Lisa Carter, Ward III, Position 2 | |
| Stevie Nelson, Ward IV, Position 1 | |
| Ricky McDaniel, Ward IV, Position 2 | |
| Tyler Waymire, Ward V, Position 1 | |
| Jason Nichols, Ward V, Position 2 | |

# Overview of elected official roles and responsibilities

Each elected municipal official has particular roles to play and responsibilities to perform, and understanding these helps local governments better serve their citizens. Here is an overview of the different roles mayors and city council members play.

## The Mayor

- The mayor presides over meetings of the council.
- The mayor presides over the council in a manner designed to promote high standards of democratic governance and chairs meetings with efficiency and fairness, never discriminating against any speaker, whether council member or member of the public, based on the speaker's point of view.
- The mayor will not use his or her authority to thwart the democratic process.
  **Example 1**: The mayor will not cancel or adjourn meetings for the purpose of preventing a matter from coming to a vote.
  **Example 2:** The mayor will not refuse to allow a matter to be voted upon if it has received the necessary motion and second.
- The mayor should sign all ordinances, resolutions, and city council minutes.
- The mayor in cities and towns with mayor/council forms of government may veto any ordinance resolution or order adopted by the council.
- The mayor has the same speaking rights as any other member of the city council.
- The mayor demonstrates honesty and integrity in every action and statement.
- The mayor recognizes that all electronic transmittals sent or received in performance of their duties as mayor are subject to the Arkansas Freedom of Information Act.

## The City Council

- The city council sets the time and place for regular city council meetings.
- The city council demonstrates respect, kindness, consideration, and courtesy to others during meetings.
- City council members prepare in advance of meetings and are familiar with the issues on the agenda.
- The city council serves as a model of leadership and civility to the municipality.
- The city council inspires public confidence in local government.
- All members of the city council have equal votes. No council member has more power than any other council member, and each should be treated with equal respect.
- A city council member will remember at all times that as an individual he or she has no legal authority outside the meetings of the city council and that he or she shall conduct relationships with the city staff, the citizens, and all modes of communication on the basis of this fact.
- Council members will inform the mayor and the city clerk of plans to be absent from a council meeting or plans to leave a council meeting before it is adjourned.
- A city council member recognizes that all electronic transmittals sent or received in performance of their duties as a city council member are subject to the Arkansas Freedom of Information Act.

# Code of Conduct

A code of conduct is a set of practices that the municipal leadership agrees to follow. This sample code of conduct has been developed to reinforce the concept that the elected officials serve as role models for their constituents and city staff. By adopting this code of conduct, the governing body publicly sets a civility standard for others to follow and recognizes the importance of trust invested in them by the public to accomplish city business.

# Principles and Guidelines

The city council shall hold themselves accountable to the following principles and guidelines:

## City Council Members' Conduct with One Another

This council is composed of individuals with a wide variety of backgrounds, personalities, values, opinions, and goals. Despite this diversity, each council member has chosen to serve in public office in order to preserve and protect the present and the future of the City of Wynne. This common goal should be acknowledged even as council members may "agree to disagree" on contentious issues.

## 1. Conduct in Public Meetings

**Practice civility and decorum in all discussions and debate.** Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. This does not allow, however, council members to make belligerent personal, impertinent, slanderous, threatening, abusive, or disparaging comments. No shouting or physical actions that could be construed as threatening will be tolerated. Therefore, the council will:

- Avoid personal comments that could offend other council members.
- Honor the role of the mayor in maintaining order.
- Be respectful of other members of the city council, boards, commissions, committees, city staff, and the public by refraining from abusive conduct, personal charges, or verbal attacks.
- Treat fellow council members with the respect you expect to receive in return.
- Always address citizens, employees, committee members, and fellow council members with respect.
- Request the opportunity to speak and address the council through the mayor or other person conducting the meeting.
- Recognize fellow council members and guest speakers by their formal names and appropriate titles; after initial acknowledgement, the terms "Mr." or "Ms." may be used.
- Be respectful of others' time and be brief and prepared in making remarks.
- Be prompt in attending public meetings so that they may begin at the publicly posted time.

## 2. Conduct with the Public

**Be polite and professional to speakers and treat them with care and gentleness.** Because personal concerns are often the reason citizens come before the council to speak, council members should remember that their behavior will either relax the speaker or push their emotions to a higher level of intensity. Therefore, the council will:

- Limit comments to issues and avoid personal attacks.
- Remain seated when someone is speaking at the podium.
- Give the appearance of active listening.
- Ask for clarification, but avoid debate and argument with the public.
- Not engage in personal attacks of any kind under any circumstance.
- Make no promises on behalf of the council or staff.
- Make no personal comments about other council members.

CITY OF WYNNE

RESOLUTION 1-13-26 A

A RESOLUTION AUTHORIZING PAYMENT OF EXPENSES OF CITY OFFICIALS FOR TRAVEL INCLUDING BUT NOT LIMITED TO ATTENDANCE TO THE ARKANAS MUNICIPAL LEAGUE ENDORSED MEETINGS AS WELL AS OTHER TRAININGS DEEMED NECESSARY FOR THE YEAR 2026.

WHEREAS, the Wynne City Council has encouraged attendance by the city officials at Arkansas Municipal League endorsed meetings as well as various other training opportunities; and Mayor has official business on a regular basis

WHEREAS, the Council by this Resolution authorizes the payment of expenses to include mileage as listed on the IRS website of attendees for the year 2026.

NOW THEREFORE, BE IT RESOLVED by the Wynne City Council that the Council does hereby authorize payment of expenses of city officials for attendance at the Arkansas Municipal League endorsed meetings as well as any other obligations and trainings deemed necessary for the year 2026.

PASSED AND APPROVED this 13th day of January 2026.

_____

Jennifer Hobbs, Mayor

_____

Emily Watts, City Clerk

RESOLUTION 1-13-2026 B

WHEREAS, the Delta Regional Authority (hereinafter "DRA") was created by Congress by the Delta Regional Authority Act of 2000, as amended, as a federal/state partnership now comprised of 252 counties and parishes within the eight states of Alabama, Arkansas, Illinois, Kentucky, Louisiana, Mississippi, Missouri and Tennessee in order to remedy severe and chronic economic distress by stimulating economic development and fostering partnerships that will have a positive impact on the Delta Region's economy;

WHEREAS, the City of Wynne, acting by and through Wynne Economic Development Corporation proposes to apply for a award with DRA for the Fiscal Year 2025 federal award program cycle;

WHEREAS, DRA requires that a person be designated, appointed, and given the authority to perform certain duties and administration of said award for and on behalf of the Awardee;

WHEREAS, the Wynne City Council met in a regular session on _January 13, 2026 whereby Mayor Jennifer Hobbs and City Council Board Members were present, constituting a quorum;

WHEREAS, a motion was made by _____, (add name of person making motion) was seconded by _____, (add name of person) to designate and appoint Mayor Jennifer Hobbs and Bevin Hunter to perform all duties and administration of said award, which carried unanimously by voice vote and was recorded on the minutes;

NOW THEREFORE, BE IT RESOLVED THAT, by the _____of _____, as follows:

THAT, Mayor Jennifer Hobbs be and is hereby designated and appointed to perform on behalf of City of Wynne and has the authority to make those acts and assume any and all duties in dealing with the award with DRA for the Fiscal Year - 2025 federal award program cycle;

THAT, Bevin Hunter, WEDC is hereby authorized to execute and submit any and all documents including, but not limited to, applications, award closing documents, request for funds, status reports to DRA for the Fiscal Year – 2025 federal award program cycle;

THAT, in the event of an administration change, that Bevin Hunter WEDC shall continue to have such authority under this Resolution.

READ AND ADOPTED, this the 13th day of January, 2026

_____

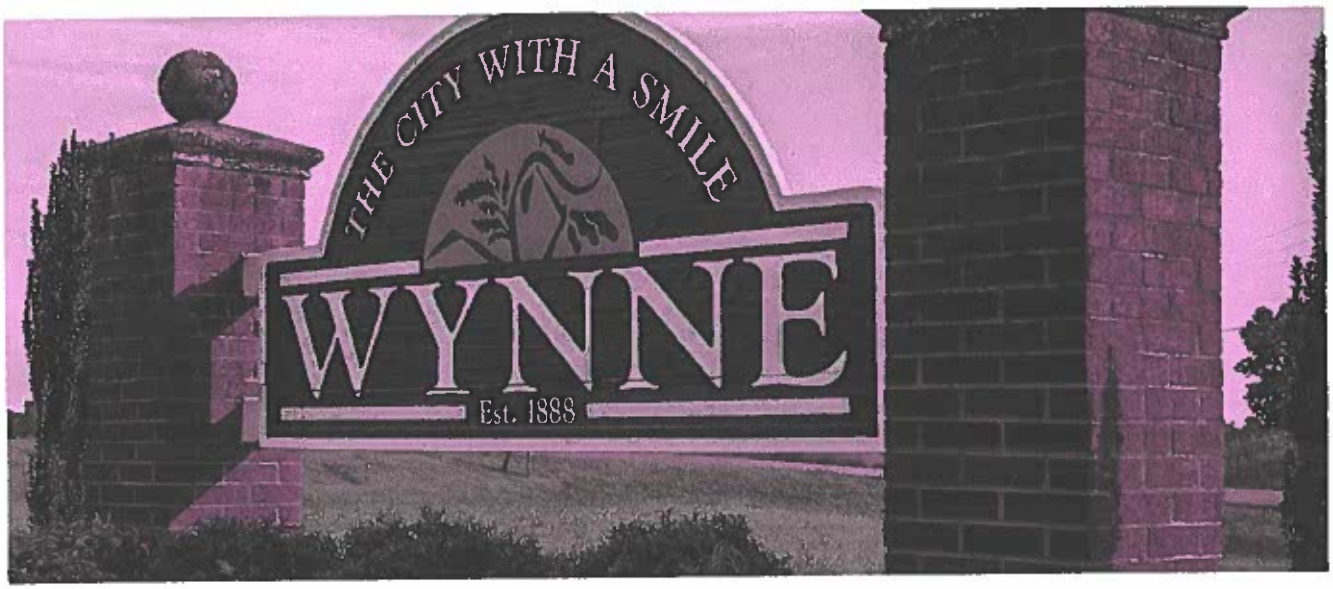
Mayor Jennifer Hobbs

Attest City Clerk Emily Watts

Gateway Sight & Sound
1618 Browns Lane Access Rd
Jonesboro, AR 72401

Zach Holcomb

# Wynne City Council AV Repairs




**NABCO**
206 South Falls Boulevard
Wynne, Arkansas 72396
**criddle@nabco.com**
**(501) 730-3379**

**Presented By**
**Gateway Sight & Sound**

**Quote Number**
**Q-46428**

**Presented On**
**Jan 2, 2026**

**Version**
**1**

## Project Description

**This proposal includes adding the following equipment to resolve failing equipment in the AV system. An Extron control system will be used to simplify user interactivity and improve overall system reliability.**

**This includes installation, programming, and training on this equipment. Any existing original equipment not being replaced is assumed to be in good working order.**

**Please note the original service call visit is billed separately and not included as a part of this proposal.**

## Systems

### Audio $3,808.57

| ITEM | | QTY |
|---|---|---|
|  | Shure<br>4 Channel Dante Mic/Line Audio Network Interface-In with XLR connectivity | 1 |
|  | Extron<br>12x8 ProDSP Digital Matrix Processor with AEC and Dante | 1 |

### Control $3,792.86

| ITEM | | QTY |
|---|---|---|
|  | Extron<br>IPCP Pro 250 xi - Control Processor | 1 |
|  | Extron<br>7" Tabletop TouchLink Pro Touchpanel, Black | 1 |

## Infrastructure $1,710.00

| ITEM | | QTY |
|---|---|---|
|  | **SurgeX**<br>120V 15A SURGE PROTECTION | 1 |
|  | **Aruba**<br>1930 24G Class4 PoE 4SFP/SFP+ 195W Network Switch | 1 |
|  | **CCH**<br>Cabling, Connectors, and Hardware | 1 |

# Summary

***This proposal includes any known tariffs or fees as of the date on the proposal. Pricing may be adjusted at any point during the project if tariffs affect material costs.***

***If tax is included, it is estimated. Any applicable tax to be added upon project approval.***

***Shipping is not included and will be charged on the final invoice once calculated from manufacturers.***

| | |
|---|---|
| Product | $9,311.43 |
| Labor | $3,350.00 |
| **Subtotal** | $12,661.43 |
| Tax | $1,329.44 |
| **Total Price** | **$13,990.87** |

## Payment Terms

**Amount**

- Any applicable taxes will be calculated on invoices.
- 3.5% surcharge added for any payments made by credit/debit card.

| | |
|---|---|
| **Deposit (60%)** | $8,394.52 |
| **Upon Completion (40%)** | $5,596.35 |

- Unless noted in the sections above or stated below, this is a turnkey proposal that includes ALL equipment, cabling, installation, programming, calibration, and training needed to complete the project as proposed.

- Gateway provides a one year warranty on all equipment and labor. For any manufacturer equipment warranties that extend beyond one year, Gateway can provide support and labor is charged at current rates. Lightning damage is not included in Gateway's warranty and may not be included in some manufacturer warranties.

- This proposal assumes all work is done at once. If the project is done in phases, total pricing may be impacted.

## Signature

Signature

Date

GREENWAY

JOHN DEERE

**Quote # 1472873**

Exp. 14-Jan-2026

Balance Due
**$2,298.40**

| Description | Qty | Price |
|---|---|---|
| **New 2025 Frontier LP2172 6 Ft. Land Plane 3921XF-1XFLP21XAS0007538** | 1 | **$2,080.00** |
| **SubTotal** | | **$2,080.00** |
| **Total Selling Price** | | **$2,080.00** |
| **Total Tax** | | **$218.40** |
| **Sub Total** | | **$2,298.40** |
| **Balance Due** | | **$2,298.40** |

**Prepared For**

CITY OF WYNNE

1306 FALLS BLVD N
WYNNE, AR 723961622

**Prepared By**

Zachary Dickey
1705 N. Falls Blvd
Wynne, AR 72396
Phone: 870-827-3218

Please review the John Deere privacy policy at https://www.deere.com/en/privacy-and-data

GREENWAY

JOHN DEERE

**Configurations**

| **New 2025 Frontier LP2172 6 Ft. Land Plane 3921XF** | **QTY 1** | | |
|---|---|---|---|
| **Base / Options** | | | |
| United States | 1 | English | 1 |

**HOBBS FARM EQUIPMENT CO INC**
**PH: 870-633-6083**
**P.O. BOX 267**
**COLT, AR 72326**

**QUOTE**

**001-26**

DATE *1/8/2025*

ORDER NO.

Cell Phone # 870-318-5319

SHIP TO DEVIN AERNS

TO

CITY OF WYNNE

| SLSMAN | DATE SHIPPED | SHIPPED VIA | F.O.B. POINT | TERMS |
|---|---|---|---|---|
| ANDY G. | | | | |

| QUANTITY | | UNIT PRICE | TOTAL |
|---|---|---|---|
| 1 | **IRON CRAFT 3606 6' DUEAL EDGE GRADER** | | $1,850 |
| | | | |
| | STOCK# 22600 | | $ - |
| | SERIAL# 378953 | | |
| | | | |
| | | | |
| | | | |
| | CAT I HITCH | | |
| | 5 SHANK FRONT | | $ - |
| | DUAL BLADE | | $ - |
| | WORKING WIDTH 72" | | $ - |
| | 545 LBS | | |
| | REPLACEABLE SKID SHOES | | $ - |
| | CLEVIS TYP HITCH | | $ - |
| | | | |
| | | | $ - |
| | | | |
| | | | |
| | SALES TAX 10.375% | | $ 191.94 |
| | | | $ - |
| | | | $ - |
| | | | $ - |
| | *TWO UNITS IN STOCK* | | $ - |
| | | | $ - |
| | | | $ - |
| | | | $ - |
| | | | $ - |
| | | | $ - |
| | | | $ - |
| | | | $ - |
| | | | $ - |
| | | TOTAL | **$2,042** |

# QUOTATION

**HENARD FOOTHILLS EQUIPMENT**
1920 South Main
Searcy, AR 72143
Phone 501-268-1987 Fax 501-268-7437
www.henardfoothills.com

EQUIPPED TO DO MORE.

| | |
|---|---|
| NAME: | City of Wynne |
| ADDRESS: | |
| CITY: | |
| PHONE: | |
| EMAIL: | |

DATE: 1-7-26
TERMS: COD

QUOTED BY:
**JODY WILLIAMS**
jody@henardfoothills.com

**WE ARE PLEASED TO QUOTE AS FOLLOWS:**

| DESCRIPTION | LIST | AMOUNT |
|---|---|---|
| | | |
| 1- GS1572 | | $2200.00 |
| | | |
| | | |
| | Tax | 330.00 |
| | | |
| | | 2530.00 |

**WE APPRECIATE YOUR BUSINESS!**

133 Murray Ave.
Wynne, Arkansas 72396
2geeksrepair.com
870-362-4488

2GEEKSrepair
Smartphone - Tablet - Computer

City Of Wynne
206 South Falls Boulevard
Wynne, AR 72396

| | |
|---|---|
| Estimate # | 425 |
| Estimate Date | 01-13-26 |
| **Total** | **$2,280.68** |

| Item | Description | Unit Cost | Quantity | Line Total |
|---|---|---|---|---|
| Mixer | Allen & Heath CQ-18T Mixer - 1 Year Warranty | $1,289.99 | 1.0 | $1,289.99 |
| Surge Protector | Furman M-8x2 - Surge Protector & Power Conditioner - 3 Year Warranty | $149.99 | 1.0 | $149.99 |
| Slim Line Patch Cable- 3 ft. Blue | Slim Line Patch Cable- 3 ft. Blue | $3.99 | 1.0 | $3.99 |
| Rack Shelf | Network Rack Sliding Shelf | $219.99 | 1.0 | $219.99 |
| Labor | Labor - Install, Setup, Label Wiring & Training | $100.00 | 4.0 | $400.00 |

## THIS IS AN ESTIMATE

**Disclaimer**

| | |
|---|---|
| **Subtotal** | **$2,063.96** |
| Tax | $216.72 |
| **Estimate Total** | **$2,280.68** |

Signed: _____ Date: _____



ANYWAY TECHNOLOGIES

# Switch and Mixer Replacement

Prepared for **City of Wynne**

By Ben Hess | bhess@anywaytech.com
Valid until Friday, January 16, 2026

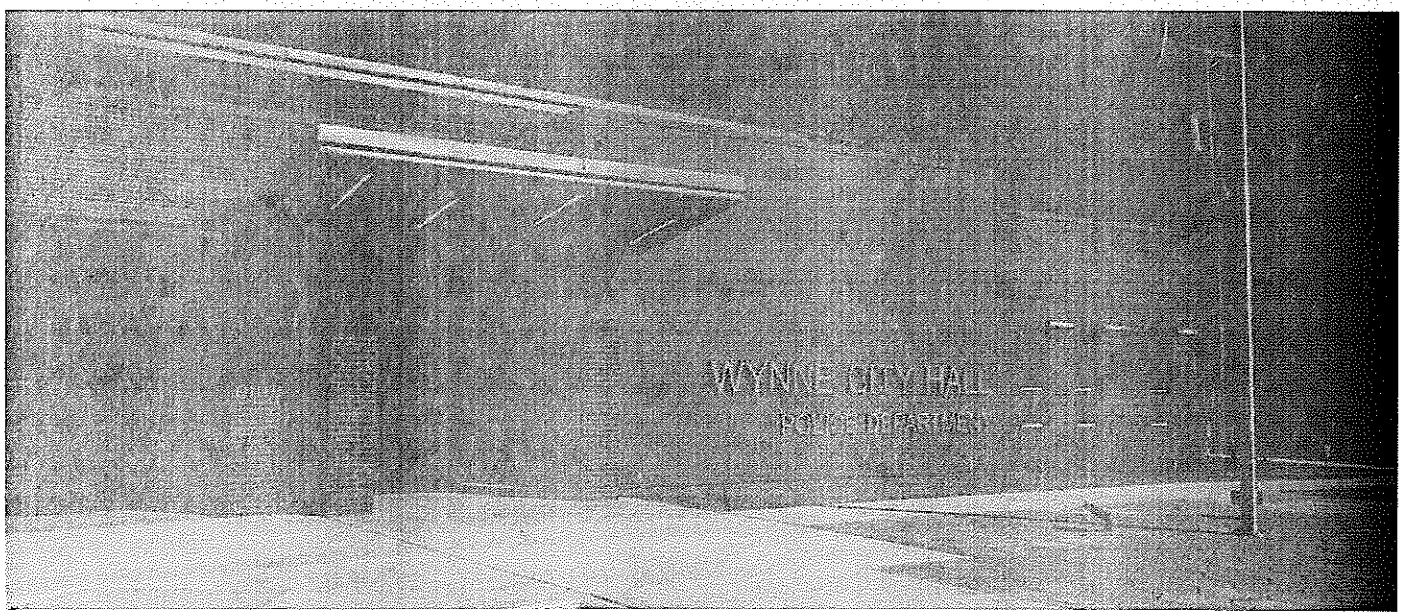
| Hardware Replacement | | | $1,234.14 |
|---|---|---|---|
| **Product** | **Quantity** | **Price** | **Amount** |
| Switch - 24 Port PoE - Ubiquiti | 1 | $507.00 | $507.00 |
| Behringer X Air XR18 | 1 | $727.14 | $727.14 |

| | |
|---|---|
| Subtotal | $1,234.14 |
| Shipping | $0.00 |
| Tax | $129.58 |
| **Total** | **$1,363.72** |

Gateway Sight & Sound
1618 Browns Lane Access Rd
Jonesboro, AR 72401

Zach Holcomb
zachholcomb@gatewaysightsound.com

# City Council AV Repairs - Mixer Only




**City of Wynne**

206 South Falls Boulevard
Wynne, Arkansas 72396
**jhobbs@cityofwynne.com**
**(870) 318-3008**

Presented By
Gateway Sight & Sound

Quote Number
**Q-46428.2**

Presented On
Jan 13, 2026

Version
**2**

# Project Description

## Project Overview

The scope of work for the Wynne City Council Repairs is focused exclusively on restoring the audio mixing capability within the council facility in Wynne, Arkansas. Our deliverable is the direct replacement of a failed mixer unit. We will work with existing infrastructure, including cabling and peripheral audio hardware, and will not modify or expand the current system. The location, equipment, and integration boundaries are clearly defined for efficient execution.

All work will be performed in accordance with professional AV installation practices, assuming the integrity of existing room wiring and components. We will install and calibrate the new mixer hardware, ensuring operational communication with current control surfaces. As this is a mixer-only repair, further upgrades or enhancements to control systems are excluded from this scope.

## Mixer

The mixer system encompasses the removal of the failed mixer and installation of the Allen-Heath 20-Channel Rack-mounted Digital Mixer. Our team will perform integration checks to verify system functionality with the current Microsoft Surface control device. Calibration will be completed within practical limitations, as original system design parameters are not within our control or responsibility.

- Installation of Allen-Heath Digital Mixer in rackmount configuration
- Connection to existing audio cabling and components
- System calibration to optimize mixer use with current infrastructure
- Integration with Microsoft Surface for ongoing mixer control
- Verification of basic operational capabilities post-installation

With the new mixer installed, council operations will resume as before, supported by restored audio functionality within the current equipment framework.

# TIPS Contract

| Classification | Description | Number |
|---|---|---|
| TIPS Contract | Technology Solutions, Products and Services | 220105 |

# Systems

## Mixer $1,380.34

- Direct replacement of failed mixer only.
- Assumes all cabling and other equipment in good working order.
- This solution could not be upgraded to a full control system. Different equipment would be used in a full control system upgrade and this mixer may not be returnable. If it is returnable, there will likely be a restock fee from manufacturer.
- Control will still be done using the Microsoft Surface currently in use.
- Room will be calibrated to best of ability with new equipment, but audio levels, quality, lack of feedback, etc. cannot be guaranteed due to Gateway not being responsible for initial system design.

| ITEM | QTY |
| --- | --- |
|  **Allen-Heath**<br>96kHz Digital Mixer With WiFi And Bluetooth Connectivity | 1 |
|  **Allen-Heath**<br>Rackmount Kit | 1 |
|  CCH<br>Cabling, Connectors, and Hardware | 1 |

# Summary

*This proposal includes any known tariffs or fees as of the date on the proposal. Pricing may be adjusted at any point during the project if tariffs affect material costs.*

*If tax is included, it is estimated. Any applicable tax to be added upon project approval.*

*Shipping is not included and will be charged on the final invoice once calculated from manufacturers.*

| | |
|---|---|
| Product | $1,380.34 |
| Labor | $1,000.00 |
| **Subtotal** | **$2,380.34** |
| Tax | $249.93 |
| **Total Price** | **$2,630.27** |

# Payment Terms

**Amount**

- Any applicable taxes will be calculated on invoices.
- 3.5% surcharge added for any payments made by credit/debit card.

| | |
|---|---|
| **Deposit (60%)** | $1,578.16 |
| **Upon Completion (40%)** | $1,052.11 |

- Unless noted in the sections above or stated below, this is a turnkey proposal that includes ALL equipment, cabling, installation, programming, calibration, and training needed to complete the project as proposed.

- Gateway provides a one year warranty on all equipment and labor. For any manufacturer equipment warranties that extend beyond one year, Gateway can provide support and labor is charged at current rates. Lightning damage is not included in Gateway's warranty and may not be included in some manufacturer warranties.

- This proposal assumes all work is done at once. If the project is done in phases, total pricing may be impacted.

## Signature

Signature

Date

CITY OF WYNNE

ORDINANCE NUMBER 922

AN ORDINANCE TO AUTHORIZE COUNCIL MEMBERS, OFFICIALS, OR MUNICIPAL EMPLOYEES OF THE CITY OF WYNNE TO CONTRACT WITH THE CITY OR ITS AGENCIES TO FURNISH SUPPLIES, EQUIPMENT, OR SERVICES TO THE MUNICIPALITY PURSUANT TO A.C.A. 14-42-107, AND DECLARING AN EMERGENCY.

WHEREAS, Arkansas Code § 14-42-107 provides that no council member, official, or municipal employee shall be interested, directly or indirectly, in the profits of any contract for furnishing supplies, equipment, or services to the municipality unless the governing body of the city has enacted an ordinance specifically permitting council members, officials, or municipal employees to conduct business with the city and prescribing the extent of its authority; and

WHEREAS, the City of Wynne from time to time needs supplies, equipment, or services, and some of those services are provided by council members, elected officials, and employees.

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

Section 1: Authorization. Pursuant to A.C.A. 14-42-107, the City of Wynne, through its City Council, specifically permits and City of Wynne official or employee to be interested, directly or indirectly, in the profits of any contract for the furnishing of any supplies, equipment, or services to the City of Wynne, provided that the official or employee are specifically named and their authorization stated in an ordinance.

Section 2: Pursuant to Section 1, the following individual is authorized to be interested, directly or indirectly, in the profits of any contract for the furnishing of any supplies, equipment, or services to the City of Wynne.

(a) Hobbs Equipment, who is affiliated by marriage with City of Wynne Mayor Jennifer Hobbs, is hereby authorized to provide sales and services for the City of Wynne for the purchase of one (1) Iron Craft 3606 6' Duel Edge Grader for use by the Public Works Department at a cost not to exceed $1850.00 plus any applicable taxes.

Section 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Section 4: That the provisions of this ordinance are hereby declared to be severable and if any section, phrase, or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

Section 5: Emergency Declared Therefore, an emergency is hereby 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 this 13th day of January, 2026.

_____

Jennifer Hobbs, Mayor

ATTEST

_____

Emily Watts, City Clerk

# General Fund
# Balance Sheets
### 5 Year Comparative
### 12/31/2025

| | Book Value Dec 2025 Actual | Book Value Dec 2024 Actual | Book Value Dec 2023 Actual | Book Value Dec 2022 Actual | Book Value Dec 2021 Actual |
|---|---|---|---|---|---|
| **Assets** | | | | | |
| **Current Assets** | | | | | |
| **Other Current Assets** | | | | | |
| Cross Bank CD | 1,641,174.10 | 1,787,289.06 | 753,113.01 | | 340,636.85 |
| First Financial Bank C/D | 763,972.85 | 899,150.79 | 500,000.00 | | |
| FNBEA CD | 250,000.00 | | | | |
| General Fund Bank AC | 812,591.12 | 471,935.50 | 1,188,900.97 | 585,139.76 | 764,753.98 |
| Partners Bank CD | | | | 855,839.40 | |
| Due From Other Funds | | 50,359.96 | | | |
| **Total Current Assets** | **$3,467,738.07** | **$3,208,735.31** | **$2,442,013.98** | **$1,440,979.16** | **$1,105,390.83** |
| **Total Assets** | **$3,467,738.07** | **$3,208,735.31** | **$2,442,013.98** | **$1,440,979.16** | **$1,105,390.83** |
| **Liabilities** | | | | | |
| **Current Liabilities** | | | | | |
| **Payroll Liabilities** | | | | | |
| 941 Payroll Tax Account | | (222.78) | | | |
| AFLAC | | (0.18) | | | |
| APERS | | (144.35) | | | |
| LegalShield | | 92.65 | | | |
| Lively Inc Payable | | 23.08 | | | |
| LOPFI | | (59.25) | | | |
| Love, Beal and Nixon Payable | | 435.00 | | | |
| Municipal Health Benefit Fund | 33,703.50 | 3,411.20 | | | |
| Nationwide Retirement Solution | | 95.00 | | | |
| Ark Sales Tax | (6,182.81) | (5,986.70) | | | |
| Due to Act 833 | | | 50,000.00 | | |
| Due to Parks & Recreation | | 0.03 | | | |
| **Total Current Liabilities** | **$27,520.69** | **($2,356.30)** | **$50,000.00** | | |
| **Total Liabilities** | **$27,520.69** | **($2,356.30)** | **$50,000.00** | | |
| **Fund Balance** | | | | | |
| **Suplus Carryover** | | | | | |
| Current Net Income | 1,015,648.37 | 819,077.63 | 951,034.82 | 335,588.33 | 236,206.84 |

# General Fund
# Balance Sheets
## 5 Year Comparative
## 12/31/2025

| | Book Value Dec 2025 Actual | Book Value Dec 2024 Actual | Book Value Dec 2023 Actual | Book Value Dec 2022 Actual | Book Value Dec 2021 Actual |
|---|---|---|---|---|---|
| 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** | **$3,440,217.38** | **$3,211,091.61** | **$2,392,013.98** | **$1,440,979.16** | **$1,105,390.83** |
| **Total Liabilities and Equity** | **$3,467,738.07** | **$3,208,735.31** | **$2,442,013.98** | **$1,440,979.16** | **$1,105,390.83** |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 26,960.91 | 46,944.80 | 0.00 | 46,944.80 | |
| | Pension/Pol,Fire,Court | 1,181.04 | 14,172.48 | 0.00 | 14,172.48 | |
| 051 | State Turnbacks | 11,289.11 | 176,384.64 | 120,520.00 | 55,864.64 | 146.4% |
| 052 | General & Property Tax | 67,751.55 | 617,866.76 | 550,000.00 | 67,866.76 | 112.3% |
| 055 | Entergy Corp | 0.00 | 352,106.96 | 340,000.00 | 12,106.96 | 103.6% |
| 056 | CenterPoint Energy | 0.00 | 4,392.46 | 4,400.00 | (7.54) | 99.8% |
| 057 | SBC | 0.00 | 2,552.40 | 2,500.00 | 52.40 | 102.1% |
| 058 | Woodruff Electric | 0.00 | 69,123.86 | 61,000.00 | 8,123.86 | 113.3% |
| 059 | Wynne Cable TV | 480.68 | 6,724.40 | 7,000.00 | (275.60) | 96.1% |
| 060 | Wynne Water Utilities | 1,000.00 | 12,000.00 | 12,000.00 | 0.00 | 100.0% |
| 061 | Ritter Communications | 0.00 | 2,182.45 | 1,800.00 | 382.45 | 121.2% |
| 064 | Privilege Tax | 0.00 | 52,433.20 | 44,000.00 | 8,433.20 | 119.2% |
| 066 | Building Permits | 2,237.64 | 134,755.05 | 45,000.00 | 89,755.05 | 299.5% |
| 069 | Intox Detection Fees | 44.47 | 533.64 | 500.00 | 33.64 | 106.7% |
| 070 | Municipal Court Fines | 12,916.79 | 175,749.79 | 165,000.00 | 10,749.79 | 106.5% |
| 071 | Court Fees | 692.64 | 8,311.68 | 7,900.00 | 411.68 | 105.2% |
| 072 | DWI Funds | 608.52 | 7,302.24 | 7,000.00 | 302.24 | 104.3% |
| 073 | Small Claims | 160.00 | 4,989.76 | 4,500.00 | 489.76 | 110.9% |
| 074 | City Sales Tax | 70,479.36 | 844,497.63 | 835,000.00 | 9,497.63 | 101.1% |
| 074A | City Sales Tax-Police & Fire | 33,548.17 | 401,936.30 | 381,800.00 | 20,136.30 | 105.3% |
| 074B | City Sales Tax-City Projects | 30,205.43 | 361,887.38 | 345,000.00 | 16,887.38 | 104.9% |
| 075 | General Sales Tax | 8,510.82 | 123,530.10 | 102,200.00 | 21,330.10 | 120.9% |
| 075A | Sales Tax Refund | 0.00 | 3,383.13 | 0.00 | 3,383.13 | |
| 076 | Local Option Sales Tax | 137,654.15 | 1,713,677.07 | 1,500,000.00 | 213,677.07 | 114.2% |
| 077 | Mueller Industries | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 100.0% |
| 081 | Sanitation-Class 3 & 4 | 14,727.50 | 143,572.57 | 125,000.00 | 18,572.57 | 114.9% |
| 083 | Sanitation Fees | 145,149.29 | 1,689,471.42 | 1,510,000.00 | 179,471.42 | 111.9% |
| 090 | Fire Department | 1,013.26 | 16,631.75 | 7,500.00 | 9,131.75 | 221.8% |
| 091 | Police Department | 183.50 | 39,194.72 | 48,000.00 | (8,805.28) | 81.7% |
| 092 | Interest on Investments | 6,418.93 | 119,858.98 | 40,000.00 | 79,858.98 | 299.6% |
| 093 | Sales of Equipment | 9,280.00 | 151,422.49 | 0.00 | 151,422.49 | |
| 094 | District Court | 19,936.25 | 92,940.15 | 69,345.00 | 23,595.15 | 134.0% |
| 094A | Misc Income | 1,116.28 | 12,424.19 | 1,000.00 | 11,424.19 | 1,242.4% |
| BEVTAX | Beverage Tax | 735.00 | 3,142.38 | 0.00 | 3,142.38 | |
| | **00-General Revenues Totals** | **$604,281.29** | **$7,726,624.83** | **$6,512,965.00** | **$1,213,659.83** | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 72,704.67 | 72,780.00 | (75.33) | 99.9% |
| 103 | Unemployment Comp | 0.00 | 1.98 | 0.00 | 1.98 | |
| 105 | Insurance | 539.58 | 6,738.38 | 6,750.00 | (11.62) | 99.8% |
| 107A | Social Security | 347.08 | 4,507.63 | 4,512.36 | (4.73) | 99.9% |
| 107B | Medicare | 81.16 | 1,054.05 | 1,055.00 | (0.95) | 99.9% |
| 110 | Pension | 991.78 | 12,880.46 | 13,000.00 | (119.54) | 99.1% |
| 117 | Office Supplies | 86.78 | 1,240.21 | 1,800.00 | (559.79) | 68.9% |
| 135 | Minor Equipment | 0.00 | 1,467.87 | 2,500.00 | (1,032.13) | 58.7% |
| 180 | Travel & Business | 727.30 | 4,409.30 | 4,000.00 | 409.30 | 110.2% |
| | **01-Mayor Totals** | **$8,371.82** | **$105,004.55** | **$106,397.36** | **($1,392.81)** | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 63,348.00 | 63,350.00 | (2.00) | 100.0% |
| 105 | Insurance | 6,120.70 | 61,171.22 | 64,800.00 | (3,628.78) | 94.4% |
| 107A | Social Security | 324.18 | 3,895.86 | 3,950.00 | (54.14) | 98.6% |
| 107B | Medicare | 75.78 | 910.68 | 950.00 | (39.32) | 95.9% |
| | **02-City Council Totals** | **$11,799.66** | **$129,325.76** | **$133,050.00** | **($3,724.24)** | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 6,334.80 | 6,335.00 | (0.20) | 100.0% |
| 105 | Insurance | 539.58 | 6,555.01 | 6,500.00 | 55.01 | 100.8% |
| 107A | Social Security | 32.73 | 392.76 | 400.00 | (7.24) | 98.2% |
| 107B | Medicare | 7.65 | 91.80 | 100.00 | (8.20) | 91.8% |
| 110 | Pension | 94.07 | 1,289.29 | 1,375.00 | (85.71) | 93.8% |
| 117 | Office Supplies | 240.74 | 1,259.71 | 3,000.00 | (1,740.29) | 42.0% |
| 119 | Utilities | 342.80 | 3,554.44 | 4,000.00 | (445.56) | 88.9% |
| 120 | Telephone | 200.08 | 2,400.96 | 3,000.00 | (599.04) | 80.0% |
| 124 | Advertising | 0.00 | 341.43 | 3,000.00 | (2,658.57) | 11.4% |
| | **03-City Clerk Totals** | **$1,985.55** | **$22,220.20** | **$27,710.00** | **($5,489.80)** | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 49,855.64 | 50,000.00 | (144.36) | 99.7% |
| 103 | Unemployment Comp | 0.00 | 33.19 | 215.00 | (181.81) | 15.4% |
| 105 | Insurance | 3,047.16 | 15,532.50 | 16,600.00 | (1,067.50) | 93.6% |
| 107A | Social Security | 238.26 | 3,091.00 | 3,100.00 | (9.00) | 99.7% |
| 107B | Medicare | 55.72 | 722.87 | 725.00 | (2.13) | 99.7% |
| 110 | Pension | 496.38 | 6,579.73 | 6,500.00 | 79.73 | 101.2% |
| 117 | Office Supplies | 7.99 | 534.51 | 1,000.00 | (465.49) | 53.5% |
| 135 | Minor Equipment | 0.00 | 2,147.00 | 2,000.00 | 147.00 | 107.4% |
| | **04-Finance Dept Totals** | **$7,688.48** | **$78,496.44** | **$80,140.00** | **($1,643.56)** | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 43,846.92 | 43,847.00 | (0.08) | 100.0% |
| 105 | Insurance | 0.00 | 160.00 | 6,475.00 | (6,315.00) | 2.5% |
| 107A | Social Security | 226.54 | 2,718.48 | 2,700.00 | 18.48 | 100.7% |
| 107B | Medicare | 52.98 | 635.76 | 650.00 | (14.24) | 97.8% |
| 110 | Pension | 651.13 | 7,963.91 | 8,300.00 | (336.09) | 96.0% |
| 180 | Travel & Business | 300.00 | 600.00 | 600.00 | 0.00 | 100.0% |
| 198 | Legal Defense | 3,000.00 | 9,000.00 | 6,000.00 | 3,000.00 | 150.0% |
| | **05-Legal Dept Totals** | **$7,884.56** | **$64,925.07** | **$68,572.00** | **($3,646.93)** | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 6,736.95 | 46,174.50 | 56,125.00 | (9,950.50) | 82.3% |
| 108 | Workers Comp | 0.00 | 44,633.65 | 44,650.00 | (16.35) | 100.0% |
| 110 | Pension | 666.66 | 8,467.74 | 8,000.00 | 467.74 | 105.8% |
| 111 | Fire Insurance | 0.00 | 14,270.35 | 14,300.00 | (29.65) | 99.8% |
| 113 | Contract Labor | 480.00 | 6,120.00 | 6,240.00 | (120.00) | 98.1% |
| 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 | 946.49 | 24,716.45 | 7,500.00 | 17,216.45 | 329.6% |
| 139 | Building & Grounds | 852.66 | 9,082.09 | 10,000.00 | (917.91) | 90.8% |
| 181 | Travel & Training | (1.00) | 13,010.91 | 16,500.00 | (3,489.09) | 78.9% |
| 194 | Contracted Aid | 0.00 | 4,500.00 | 14,500.00 | (10,000.00) | 31.0% |
| 195 | Misc Expense | 15,099.93 | 192,748.19 | 10,000.00 | 182,748.19 | 1,927.5% |
| 196 | Disaster | 0.00 | 260,287.91 | 260,000.00 | 287.91 | 100.1% |
| 199 | Economic Development | 70,479.36 | 844,404.08 | 835,000.00 | 9,404.08 | 101.1% |
| **06-General Administration Totals** | | **$95,261.05** | **$1,499,633.37** | **$1,321,040.00** | **$178,593.37** | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 130,177.99 | 1,183,709.76 | 1,306,600.00 | (122,890.24) | 90.6% |
| 102 | Shared Salaries | 8,000.00 | 32,000.00 | 35,000.00 | (3,000.00) | 91.4% |
| 103 | Unemployment Comp | 151.00 | 3,316.88 | 5,650.00 | (2,333.12) | 58.7% |
| 105 | Insurance | 12,232.10 | 147,399.55 | 156,000.00 | (8,600.45) | 94.5% |
| 107A | Social Security | 8,040.03 | 72,959.14 | 81,050.00 | (8,090.86) | 90.0% |
| 107B | Medicare | 1,880.32 | 17,063.34 | 18,950.00 | (1,886.66) | 90.0% |
| 110 | Pension | 19,053.26 | 258,983.12 | 314,000.00 | (55,016.88) | 82.5% |
| 115 | Uniform Allowance | 6,373.66 | 13,454.44 | 20,500.00 | (7,045.56) | 65.6% |
| 117 | Office Supplies | 1,646.77 | 15,817.58 | 19,000.00 | (3,182.42) | 83.3% |
| 119 | Utilities | 342.81 | 3,554.41 | 4,000.00 | (445.59) | 88.9% |
| 120 | Telephone | 1,485.88 | 18,336.50 | 18,600.00 | (263.50) | 98.6% |
| 125 | Information Technology | 1,920.83 | 24,970.79 | 25,000.00 | (29.21) | 99.9% |
| 131 | Equipment Repairs | 14,943.90 | 40,607.08 | 25,000.00 | 15,607.08 | 162.4% |
| 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 | 103.86 | 26,615.23 | 30,000.00 | (3,384.77) | 88.7% |
| 136 | Capital Outlay | 0.00 | 149,626.05 | 155,000.00 | (5,373.95) | 96.5% |
| 151 | Gas & Oil | 11,801.25 | 56,294.40 | 80,000.00 | (23,705.60) | 70.4% |
| 160 | Tires & Tubes | 0.00 | 4,174.58 | 5,000.00 | (825.42) | 83.5% |
| 181 | Travel & Training | 295.76 | 9,222.00 | 9,250.00 | (28.00) | 99.7% |
| 187 | Jail Services | 13,625.00 | 54,500.00 | 72,000.00 | (17,500.00) | 75.7% |
| 190 | Animal Board | 1,715.68 | 14,754.80 | 20,000.00 | (5,245.20) | 73.8% |
| 197 | Special Projects | 2,747.00 | 69,278.34 | 66,535.00 | 2,743.34 | 104.1% |
| | **07-Police Dept Totals** | **$236,537.10** | **$2,225,821.82** | **$2,478,635.00** | **($252,813.18)** | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 64,922.28 | 598,417.12 | 672,000.00 | (73,582.88) | 89.1% |
| 102 | Shared Salaries | 6,400.00 | 25,600.00 | 35,000.00 | (9,400.00) | 73.1% |
| 103 | Unemployment Comp | 0.00 | 313.09 | 2,900.00 | (2,586.91) | 10.8% |
| 104 | Unsworn Personnel | 3,344.88 | 42,785.68 | 97,000.00 | (54,214.32) | 44.1% |
| 105 | Insurance | 8,586.20 | 73,839.18 | 78,000.00 | (4,160.82) | 94.7% |
| 107A | Social Security | 156.24 | 2,047.97 | 0.00 | 2,047.97 | |
| 107B | Medicare | 984.89 | 9,228.31 | 11,200.00 | (1,971.69) | 82.4% |
| 110 | Pension | 28,411.83 | 175,848.19 | 163,000.00 | 12,848.19 | 107.9% |
| 111 | Fire Insurance | 0.00 | 12,881.63 | 12,885.00 | (3.37) | 100.0% |
| 115 | Uniform Allowance | 2,472.22 | 36,054.53 | 35,100.00 | 954.53 | 102.7% |
| 117 | Office Supplies | 838.71 | 17,129.97 | 20,000.00 | (2,870.03) | 85.6% |
| 119 | Utilities | 2,051.79 | 20,132.42 | 26,000.00 | (5,867.58) | 77.4% |
| 120 | Telephone | 1,002.36 | 11,078.50 | 10,800.00 | 278.50 | 102.6% |
| 131 | Equipment Repairs | 512.26 | 34,049.51 | 40,000.00 | (5,950.49) | 85.1% |
| 132 | Early Warning System | 0.00 | 6,713.55 | 5,000.00 | 1,713.55 | 134.3% |
| 133 | Vehicle Insurance | 0.00 | 16,523.96 | 16,525.00 | (1.04) | 100.0% |
| 136 | Capital Outlay | 0.00 | 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 | 7,599.31 | 51,372.81 | 50,000.00 | 1,372.81 | 102.7% |
| 151 | Gas & Oil | 3,788.79 | 14,963.87 | 16,000.00 | (1,036.13) | 93.5% |
| 181 | Travel & Training | 550.35 | 10,102.25 | 12,000.00 | (1,897.75) | 84.2% |
| 195 | Misc Expense | 0.00 | 10.00 | 0.00 | 10.00 | |
| | **08-Fire Dept Totals** | **$131,622.11** | **$1,336,670.95** | **$1,488,410.00** | **($151,739.05)** | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 67,499.92 | 67,000.00 | 499.92 | 100.7% |
| 103 | Unemployment Comp | 0.00 | 35.16 | 160.00 | (124.84) | 22.0% |
| 105 | Insurance | 441.79 | 5,791.71 | 6,475.00 | (683.29) | 89.4% |
| 107A | Social Security | 316.44 | 4,146.39 | 4,200.00 | (53.61) | 98.7% |
| 107B | Medicare | 74.00 | 969.65 | 1,000.00 | (30.35) | 97.0% |
| 110 | Pension | 789.56 | 10,340.88 | 10,280.00 | 60.88 | 100.6% |
| 117 | Office Supplies | 0.00 | 633.93 | 2,000.00 | (1,366.07) | 31.7% |
| **09-Human Resources/Grant Admin Totals** | | **$6,775.63** | **$89,417.64** | **$91,115.00** | **($1,697.36)** | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 34.73 | 1,587.50 | 2,500.00 | (912.50) | 63.5% |
| 131 | Equipment Repairs | 0.00 | 42.95 | 0.00 | 42.95 | |
| 151 | Gas & Oil | 0.00 | 298.65 | 0.00 | 298.65 | |
| 181 | Travel & Training | 0.00 | 455.06 | 1,200.00 | (744.94) | 37.9% |
| 191 | Fund Transfer | 0.00 | 687.50 | 4,125.00 | (3,437.50) | 16.7% |
| **10-Planning Comm & Inspection Totals** | | **$34.73** | **$3,071.66** | **$9,025.00** | **($5,953.34)** | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 27,613.74 | 343,419.64 | 402,600.00 | (59,180.36) | 85.3% |
| 103 | Unemployment Comp | 9.76 | 396.96 | 950.00 | (553.04) | 41.8% |
| 105 | Insurance | 4,364.15 | 52,799.26 | 63,750.00 | (10,950.74) | 82.8% |
| 107A | Social Security | 1,706.30 | 21,237.87 | 24,900.00 | (3,662.13) | 85.3% |
| 107B | Medicare | 399.08 | 4,967.67 | 5,850.00 | (882.33) | 84.9% |
| 108 | Workers Comp | 0.00 | (11,346.12) | 0.00 | (11,346.12) | |
| 110 | Pension | 4,239.98 | 52,687.04 | 61,600.00 | (8,912.96) | 85.5% |
| 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 | 1,734.38 | 7,594.56 | 7,500.00 | 94.56 | 101.3% |
| 117 | Office Supplies | 926.23 | 6,792.91 | 6,900.00 | (107.09) | 98.4% |
| 119 | Utilities | 433.05 | 3,817.88 | 5,000.00 | (1,182.12) | 76.4% |
| 120 | Telephone | 265.77 | 3,061.49 | 4,000.00 | (938.51) | 76.5% |
| 131 | Equipment Repairs | 7.72 | 12,969.07 | 20,000.00 | (7,030.93) | 64.8% |
| 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. | 18,862.41 | 369,736.78 | 406,250.00 | (36,513.22) | 91.0% |
| 139 | Building & Grounds | 974.12 | 6,551.20 | 10,000.00 | (3,448.80) | 65.5% |
| 150 | Chemicals | 0.00 | 0.00 | 1,000.00 | (1,000.00) | |
| 151 | Gas & Oil | 10,406.90 | 60,961.58 | 100,000.00 | (39,038.42) | 61.0% |
| 160 | Tires & Tubes | 406.09 | 20,445.98 | 20,000.00 | 445.98 | 102.2% |
| 181 | Travel & Training | 69.02 | 4,358.40 | 8,000.00 | (3,641.60) | 54.5% |
| 192 | Disposal, Class 3 & 4 | 11,400.78 | 139,279.48 | 132,500.00 | 6,779.48 | 105.1% |
| 193 | Disposal, Solid Waste | 21,305.36 | 237,932.36 | 252,000.00 | (14,067.64) | 94.4% |
| | **12-Sanitation Dept Totals** | **$105,124.84** | **$1,431,405.43** | **$1,628,340.00** | **($196,934.57)** | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | (1,438.46) | 0.00 | 0.00 | 0.00 | |
| 107A | Social Security | (79.89) | 0.00 | 0.00 | 0.00 | |
| 107B | Medicare | (18.68) | 0.00 | 0.00 | 0.00 | |
| 110 | Pension | (23.87) | 0.00 | 0.00 | 0.00 | |
| 151 | Gas & Oil | (14.91) | 0.00 | 0.00 | 0.00 | |
| 191 | Fund Transfer | 25,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100.0% |
| **14-Parks & Recreation Dept Totals** | | **$23,424.19** | **$100,000.00** | **$100,000.00** | **$0.00** | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 9,429.40 | 118,806.39 | 112,300.00 | 6,506.39 | 105.8% |
| 102 | Shared Salaries | 0.00 | 14,459.80 | 24,325.00 | (9,865.20) | 59.4% |
| 103 | Unemployment Comp | 0.00 | 146.06 | 490.00 | (343.94) | 29.8% |
| 105 | Insurance | 1,600.09 | 19,197.99 | 19,500.00 | (302.01) | 98.5% |
| 107A | Social Security | 584.61 | 7,365.83 | 6,970.00 | 395.83 | 105.7% |
| 107B | Medicare | 136.74 | 1,722.82 | 1,630.00 | 92.82 | 105.7% |
| 110 | Pension | 1,444.57 | 18,266.23 | 17,300.00 | 966.23 | 105.6% |
| 117 | Office Supplies | 1,348.25 | 10,662.17 | 10,000.00 | 662.17 | 106.6% |
| 120 | Telephone | 142.61 | 1,754.65 | 1,800.00 | (45.35) | 97.5% |
| 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** | **$14,686.27** | **$194,061.20** | **$196,315.00** | **($2,253.80)** | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 62,500.00 | 250,000.00 | 0.00 | 250,000.00 | |
| | **Street Dept Totals** | **$62,500.00** | **$250,000.00** | **$0.00** | **$250,000.00** | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 3,549,632.08 | 3,211,091.61 | 0.00 | 0.00 | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | (109,414.70) | 196,570.74 | (1,215,784.36) | 0.00 | |

# General Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 3,440,217.38 | 3,440,217.38 | 0.00 | 0.00 | |

# Parks & Recreation
## Balance Sheets
### 5 Year Comparative
### 12/31/2025

| | Book Value Dec 2025 Actual | Book Value Dec 2024 Actual | Book Value Dec 2023 Actual | Book Value Dec 2022 Actual | Book Value Dec 2021 Actual |
|---|---|---|---|---|---|
| **Assets** | | | | | |
| **Current Assets** | | | | | |
| **Cash** | | | | | |
| Cross Bank CD | 676,090.04 | 612,542.42 | 502,075.34 | | |
| Cross Bank checking | 389,109.56 | 412,936.03 | 411,039.88 | | |
| First Financial Bank C/D | 930.98 | | | | |
| First National Bank of EA | 21,742.56 | 4,220.44 | 6,707.00 | 126,045.18 | 150,875.06 |
| Parks & Recreation Operating A | | | | 188,608.32 | 205,215.06 |
| Parks FFB CD | 252,833.65 | | | | |
| Partners Bank CD | | | | 225,787.22 | |
| Petty Cash | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| **Total Current Assets** | **$1,341,706.79** | **$1,030,698.89** | **$920,822.22** | **$541,440.72** | **$357,090.12** |
| **Total Assets** | **$1,341,706.79** | **$1,030,698.89** | **$920,822.22** | **$541,440.72** | **$357,090.12** |
| **Liabilities** | | | | | |
| **Current Liabilities** | | | | | |
| **Other Current Liabilities** | | | | | |
| Ark Sales Tax | 120.38 | 120.38 | | | |
| Due to General Fund | | 2,475.00 | | | |
| **Total Current Liabilities** | **$120.38** | **$2,595.38** | | | |
| **Total Liabilities** | **$120.38** | **$2,595.38** | | | |
| **Fund Balance** | | | | | |
| **Suplus Carryover** | | | | | |
| Current Net Income | 420,764.19 | 107,281.29 | 379,381.50 | 184,350.60 | 1,561.62 |
| Parks & Recreation Fund Bal. | 920,822.22 | 920,822.22 | 541,440.72 | 357,090.12 | 355,528.50 |
| **Total Fund Balance** | **$1,341,586.41** | **$1,028,103.51** | **$920,822.22** | **$541,440.72** | **$357,090.12** |
| **Total Liabilities and Equity** | **$1,341,706.79** | **$1,030,698.89** | **$920,822.22** | **$541,440.72** | **$357,090.12** |

# City of Wynne- Park & Rec Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 0.00 | 20,000.00 | 13,500.00 | (6,500.00) | 148.1% |
| | Grant | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 100.0% |
| | Rental-Field/Park | 1,675.13 | 113,549.64 | 168,000.00 | 54,450.36 | 67.6% |
| | Saddle Club | 0.00 | 1,400.00 | 1,200.00 | (200.00) | 116.7% |
| 074 | City Sales Tax | 50,821.08 | 605,227.48 | 575,000.00 | (30,227.48) | 105.3% |
| 092 | Interest on Investments | 3,560.24 | 37,312.92 | 24,750.00 | (12,562.92) | 150.8% |
| 094A | Misc Income | 0.00 | 5,462.33 | | (5,462.33) | |
| FT | Fund Transfer | 25,000.00 | 100,000.00 | 100,000.00 | 0.00 | 100.0% |
| | **Revenue** | **$81,056.45** | **$1,056,582.91** | **$1,092,450.00** | **$35,867.09** | |
| | **Gross Profit** | **$81,056.45** | **$1,056,582.91** | **$1,092,450.00** | **$0.00** | |
| **Expenses** | | | | | | |
| 101 | Salaries | 14,853.93 | 197,535.81 | 235,420.00 | 37,884.19 | 83.9% |
| 103 | Unemployment Comp | 0.00 | 223.35 | 1,050.00 | 826.65 | 21.3% |
| 105 | Insurance | 2,143.67 | 26,879.25 | 26,000.00 | (879.25) | 103.4% |
| 107A | Social Security | 908.68 | 12,201.07 | 14,600.00 | 2,398.93 | 83.6% |
| 107B | Medicare | 212.52 | 2,853.67 | 3,450.00 | 596.33 | 82.7% |
| 108 | Workers Comp | 0.00 | 2,502.82 | 3,650.00 | 1,147.18 | 68.6% |
| 110 | Pension | 1,889.30 | 26,901.19 | 29,350.00 | 2,448.81 | 91.7% |
| 111 | Fire Insurance | 0.00 | 16,084.26 | 14,250.00 | (1,834.26) | 112.9% |
| 113 | Contract Labor | 160.00 | 36,571.68 | 32,100.00 | (4,471.68) | 113.9% |
| 117 | Office Supplies | 1,010.66 | 6,521.59 | 6,800.00 | 278.41 | 95.9% |
| 119 | Utilities | 3,212.49 | 71,945.10 | 87,600.00 | 15,654.90 | 82.1% |
| 120 | Telephone | 370.44 | 4,476.77 | 6,600.00 | 2,123.23 | 67.8% |
| 131 | Equipment Repairs | 745.56 | 7,826.39 | 7,500.00 | (326.39) | 104.4% |
| 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 | 95,349.27 | 95,500.00 | 150.73 | 99.8% |
| 138 | Capital Improvement | 0.00 | 0.00 | 200,000.00 | 200,000.00 | |
| 139 | Building & Grounds | 30,178.22 | 102,337.48 | 100,000.00 | (2,337.48) | 102.3% |
| 151 | Gas & Oil | 1,491.87 | 10,788.58 | 8,000.00 | (2,788.58) | 134.9% |
| 154 | Supplies | 600.11 | 43,028.98 | 53,000.00 | 9,971.02 | 81.2% |
| 194 | Contracted Aid | 2,500.00 | 30,000.00 | 30,000.00 | 0.00 | 100.0% |
| | **Expenses** | **$60,277.45** | **$743,100.01** | **$1,005,870.00** | **$262,769.99** | |
| | **Revenue Less Expenditures** | **$20,779.00** | **$313,482.90** | **$86,580.00** | **$0.00** | |
| | **Net Change in Fund Balance** | **$20,779.00** | **$313,482.90** | **$86,580.00** | **$0.00** | |
| **Fund Balances** | | | | | | |
| | Beginning Fund Balance | 1,320,807.41 | 1,028,103.51 | | 0.00 | |
| | Net Change in Fund | 20,779.00 | 313,482.90 | 86,580.00 | 0.00 | |
| | Ending Fund Balance | 1,341,586.41 | 1,341,586.41 | | 0.00 | |

# Street Fund
## Balance Sheets
### 5 Year Comparative
### 12/31/2025

| | | Book Value Dec 2025 Actual | Book Value Dec 2024 Actual | Book Value Dec 2023 Actual | Book Value Dec 2022 Actual | Book Value Dec 2021 Actual |
|---|---|---|---|---|---|---|
| **Assets** | | | | | | |
| **Current Assets** | | | | | | |
| **Cash** | | | | | | |
| | Cross Bank CD | | | | | 474,995.46 |
| | Partners Bank CD | | | | 302,882.94 | |
| | Street Fund Bank A/C | 245,819.85 | 201,558.92 | 329,916.48 | 226,270.43 | 131,634.19 |
| | **Total Current Assets** | **$245,819.85** | **$201,558.92** | **$329,916.48** | **$529,153.37** | **$606,629.65** |
| | **Total Assets** | **$245,819.85** | **$201,558.92** | **$329,916.48** | **$529,153.37** | **$606,629.65** |
| **Fund Balance** | | | | | | |
| **Suplus Carryover** | | | | | | |
| | Current Net Income | (84,096.63) | (128,357.56) | (199,236.89) | (77,476.28) | (125,129.19) |
| | Street Fund Balance | 329,916.48 | 329,916.48 | 529,153.37 | 606,629.65 | 731,758.84 |
| | **Total Fund Balance** | **$245,819.85** | **$201,558.92** | **$329,916.48** | **$529,153.37** | **$606,629.65** |
| | **Total Liabilities and Equity** | **$245,819.85** | **$201,558.92** | **$329,916.48** | **$529,153.37** | **$606,629.65** |

# City of Wynne-Street Fund

## Statement of Revenue and Expenditures

| | | Current Period Dec 2025 Dec 2025 Actual | Year-To-Date Jan 2025 Dec 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 | 56,172.91 | 702,533.36 | 731,850.00 | 29,316.64 | 96.0% |
| 056 | Street Cutting | 181.13 | 606.13 | 175.00 | (431.13) | 346.4% |
| 074 | City Sales Tax | 0.00 | 35,197.89 | 190,900.00 | 155,702.11 | 18.4% |
| 092 | Interest on Investments | 203.00 | 2,364.92 | | (2,364.92) | |
| 094A | Misc Income | 0.00 | 59,772.15 | | (59,772.15) | |
| CRT | County Road Tax | 37,239.34 | 352,833.60 | 145,000.00 | (207,833.60) | 243.3% |
| FT | Fund Transfer | 62,500.00 | 250,000.00 | 250,000.00 | 0.00 | 100.0% |
| | **Revenue** | **$156,296.38** | **$1,403,308.05** | **$1,317,925.00** | **($85,383.05)** | |
| | **Gross Profit** | **$156,296.38** | **$1,403,308.05** | **$1,317,925.00** | **$0.00** | |
| **Expenses** | | | | | | |
| 101 | Salaries | 25,700.45 | 347,311.64 | 402,600.00 | 55,288.36 | 86.3% |
| 103 | Unemployment Comp | 11.90 | 273.54 | 950.00 | 676.46 | 28.8% |
| 105 | Insurance | 3,261.48 | 54,563.52 | 63,750.00 | 9,186.48 | 85.6% |
| 107A | Social Security | 1,589.17 | 21,479.47 | 24,900.00 | 3,420.53 | 86.3% |
| 107B | Medicare | 371.61 | 5,022.78 | 5,850.00 | 827.22 | 85.9% |
| 108 | Workers Comp | 0.00 | 5,923.35 | 7,750.00 | 1,826.65 | 76.4% |
| 110 | Pension | 3,937.28 | 52,862.04 | 61,600.00 | 8,737.96 | 85.8% |
| 111 | Fire Insurance | 0.00 | 6,079.27 | 6,080.00 | 0.73 | 100.0% |
| 113 | Contract Labor | 200.00 | 1,300.00 | 1,300.00 | 0.00 | 100.0% |
| 115 | Uniform Allowance | 1,145.61 | 6,898.13 | 7,500.00 | 601.87 | 92.0% |
| 116 | Publications & Dues | 0.00 | 0.00 | 13,975.00 | 13,975.00 | |
| 117 | Office Supplies | 925.68 | 6,247.95 | 4,800.00 | (1,447.95) | 130.2% |
| 119 | Utilities | 433.06 | 3,817.95 | 5,000.00 | 1,182.05 | 76.4% |
| 120 | Telephone | 265.78 | 3,125.65 | 4,000.00 | 874.35 | 78.1% |
| 131 | Equipment Repairs | 1,030.86 | 26,892.65 | 25,000.00 | (1,892.65) | 107.6% |
| 133 | Vehicle Insurance | 193.11 | 13,716.83 | 13,900.00 | 183.17 | 98.7% |
| 136 | Capital Outlay | 0.00 | 126,200.56 | 126,225.00 | 24.44 | 100.0% |
| 137 | Debt Service Exp. - Capit. | 9,672.27 | 148,506.37 | 145,000.00 | (3,506.37) | 102.4% |
| 139 | Building & Grounds | 1,012.82 | 2,448.88 | 6,500.00 | 4,051.12 | 37.7% |
| 140 | Traffic Control Maintenance | 0.00 | 4,207.59 | 12,000.00 | 7,792.41 | 35.1% |
| 142 | Street Lights | 8,994.35 | 106,101.56 | 100,000.00 | (6,101.56) | 106.1% |
| 151 | Gas & Oil | 8,955.59 | 54,498.10 | 57,000.00 | 2,501.90 | 95.6% |
| 154 | Supplies | 2,273.73 | 267,881.10 | 300,000.00 | 32,118.90 | 89.3% |
| 160 | Tires & Tubes | 339.79 | 10,156.74 | 8,000.00 | (2,156.74) | 127.0% |
| 181 | Travel & Training | 69.03 | 2,033.41 | 1,500.00 | (533.41) | 135.6% |
| 199 | City Sales Tax Projects | 21,603.25 | 81,498.04 | 75,000.00 | (6,498.04) | 108.7% |
| | **Expenses** | **$91,986.82** | **$1,359,047.12** | **$1,480,180.00** | **$121,132.88** | |
| | **Revenue Less Expenditures** | **$64,309.56** | **$44,260.93** | **($162,255.00)** | **$0.00** | |
| | **Net Change in Fund Balance** | **$64,309.56** | **$44,260.93** | **($162,255.00)** | **$0.00** | |
| **Fund Balances** | | | | | | |
| | Beginning Fund Balance | 181,510.29 | 201,558.92 | | 0.00 | |
| | Net Change in Fund | 64,309.56 | 44,260.93 | (162,255.00) | 0.00 | |
| | Ending Fund Balance | 245,819.85 | 245,819.85 | | 0.00 | |

# General Fund
## Income Statement
### Actual to Budget
### 1/1/2025 to 12/31/2025



| | Jan 2025 Dec 2025 Actual | Jan 2025 Dec 2025 Budget | Variance of Jan 2025 Dec 2025 Budget to Jan 2025 Dec 2025 Actual | % Variance of Jan 2025 Dec 2025 Budget to Jan 2025 Dec 2025 Actual |
|---|---|---|---|---|
| **Revenue** | | | | |
| **Fees & Permits** | | | | |
| Building Permits | 134,755.05 | 45,000.00 | (89,755.05) | (199.46%) |
| Privilege Tax | 52,433.20 | 44,000.00 | (8,433.20) | (19.17%) |
| Sanitation Fees | 1,689,471.42 | 1,510,000.00 | (179,471.42) | (11.89%) |
| Sanitation-Class 3 & 4 | 143,572.57 | 125,000.00 | (18,572.57) | (14.86%) |
| **Fines and Forfeitures** | | | | |
| Court Fees | 8,311.68 | 7,900.00 | (411.68) | (5.21%) |
| DWI Funds | 7,302.24 | 7,000.00 | (302.24) | (4.32%) |
| Intox Detection Fees | 533.64 | 500.00 | (33.64) | (6.73%) |
| Municipal Court Fines | 175,749.79 | 165,000.00 | (10,749.79) | (6.52%) |
| Small Claims | 4,989.76 | 4,500.00 | (489.76) | (10.88%) |
| **Other Revenue** | | | | |
| Beverage Tax | 3,142.38 | | (3,142.38) | 0.00% |
| CenterPoint Energy | 4,392.46 | 4,400.00 | 7.54 | 0.17% |
| District Court | 92,940.15 | 69,345.00 | (23,595.15) | (34.03%) |
| Entergy Corp | 352,106.96 | 340,000.00 | (12,106.96) | (3.56%) |
| Fire Department | 16,631.75 | 7,500.00 | (9,131.75) | (121.76%) |
| Grant | 270,528.00 | 125,000.00 | (145,528.00) | (116.42%) |
| Insurance Proceeds | 46,944.80 | | (46,944.80) | 0.00% |
| Interest on Investments | 648,598.28 | 40,000.00 | (608,598.28) | (1,521.50%) |
| Misc Income | 12,424.19 | 1,000.00 | (11,424.19) | (1,142.42%) |
| Pension/Pol,Fire,Court | 14,172.48 | | (14,172.48) | 0.00% |
| Police Department | 39,194.72 | 48,000.00 | 8,805.28 | 18.34% |
| Ritter Communications | 2,182.45 | 1,800.00 | (382.45) | (21.25%) |
| Sales of Equipment | 151,422.49 | | (151,422.49) | 0.00% |
| SBC | 2,552.40 | 2,500.00 | (52.40) | (2.10%) |
| Woodruff Electric | 69,123.86 | 61,000.00 | (8,123.86) | (13.32%) |
| Wynne Cable TV | 6,724.40 | 7,000.00 | 275.60 | 3.94% |
| Wynne Water Utilities | 12,000.00 | 12,000.00 | 0.00 | 0.00% |
| **Tax Receipts** | | | | |
| City Sales Tax | 844,497.63 | 835,000.00 | (9,497.63) | (1.14%) |
| City Sales Tax-City Projects | 361,887.38 | 345,000.00 | (16,887.38) | (4.89%) |
| City Sales Tax-Police & Fire | 401,936.30 | 381,800.00 | (20,136.30) | (5.27%) |
| General & Property Tax | 617,866.76 | 550,000.00 | (67,866.76) | (12.34%) |
| General Sales Tax | 123,530.10 | 102,200.00 | (21,330.10) | (20.87%) |
| Local Option Sales Tax | 1,713,677.07 | 1,500,000.00 | (213,677.07) | (14.25%) |
| Mueller Industries | 50,000.00 | 50,000.00 | 0.00 | 0.00% |
| Sales Tax Refund | 3,383.13 | | (3,383.13) | 0.00% |
| State Turnbacks | 176,384.64 | 120,520.00 | (55,864.64) | (46.35%) |
| **Revenue** | **$8,255,364.13** | **$6,512,965.00** | **(1,742,399.13)** | **(26.75%)** |
| **Gross Profit** | **$8,255,364.13** | **$6,512,965.00** | **(1,742,399.13)** | **(26.75%)** |
| **Expenses** | | | | |
| **Labor Expense** | | | | |
| Medicare | 37,366.95 | 42,110.00 | 4,743.05 | 11.26% |

# General Fund
## Income Statement
### Actual to Budget
### 1/1/2025 to 12/31/2025



| | Jan 2025 Dec 2025 Actual | Jan 2025 Dec 2025 Budget | Variance of Jan 2025 Dec 2025 Budget to Jan 2025 Dec 2025 Actual | % Variance of Jan 2025 Dec 2025 Budget to Jan 2025 Dec 2025 Actual |
|---|---|---|---|---|
| Salaries | 2,547,942.86 | 2,796,812.00 | 248,869.14 | 8.90% |
| Shared Salaries | 72,059.80 | 94,325.00 | 22,265.20 | 23.60% |
| Social Security | 122,362.93 | 131,782.36 | 9,419.43 | 7.15% |
| Unemployment Comp | 4,243.32 | 10,365.00 | 6,121.68 | 59.06% |
| Unsworn Personnel | 42,785.68 | 97,000.00 | 54,214.32 | 55.89% |
| **Benefits Expense** | | | | |
| Pension | 553,306.59 | 603,355.00 | 50,048.41 | 8.30% |
| **Capital Purchase Expense** | | | | |
| Capital Outlay | 326,320.64 | 341,000.00 | 14,679.36 | 4.30% |
| Debt Service Exp. - Capit. Equ | 444,736.78 | 481,250.00 | 36,513.22 | 7.59% |
| Minor Equipment | 30,230.10 | 34,500.00 | 4,269.90 | 12.38% |
| **Dues and Subscriptions Expense** | | | | |
| Publications & Dues | 31,217.50 | 31,225.00 | 7.50 | 0.02% |
| **Insurance Expense** | | | | |
| Fire Insurance | 33,091.89 | 33,125.00 | 33.11 | 0.10% |
| Insurance | 435,359.30 | 480,975.00 | 45,615.70 | 9.48% |
| Vehicle Insurance | 37,440.85 | 37,825.00 | 384.15 | 1.02% |
| Workers Comp | 33,287.53 | 44,650.00 | 11,362.47 | 25.45% |
| **Repair / Maintenance Expense** | | | | |
| Building & Grounds Maintenanc | 67,006.10 | 70,000.00 | 2,993.90 | 4.28% |
| Early Warning System | 6,713.55 | 5,000.00 | (1,713.55) | (34.27%) |
| Equipment Repairs | 87,668.61 | 85,000.00 | (2,668.61) | (3.14%) |
| Radio Maintenance | 527.87 | 2,500.00 | 1,972.13 | 78.89% |
| **Supplies Expense** | | | | |
| Chemicals | | 1,000.00 | 1,000.00 | 100.00% |
| Gas & Oil | 132,518.50 | 196,000.00 | 63,481.50 | 32.39% |
| Office Supplies | 55,658.49 | 66,200.00 | 10,541.51 | 15.92% |
| Tires & Tubes | 24,620.56 | 25,000.00 | 379.44 | 1.52% |
| Uniform Allowance | 57,103.53 | 63,100.00 | 5,996.47 | 9.50% |
| **Travel & Meeting Expense** | | | | |
| Travel & Business | 5,009.30 | 4,600.00 | (409.30) | (8.90%) |
| Travel & Training | 38,717.88 | 48,950.00 | 10,232.12 | 20.90% |
| **Utilities Expense** | | | | |
| Telephone | 36,632.10 | 38,200.00 | 1,567.90 | 4.10% |
| Utilities | 31,059.15 | 39,000.00 | 7,940.85 | 20.36% |
| **Other Expense** | | | | |
| Act 474 Const Indus Educ Act | | 1,200.00 | 1,200.00 | 100.00% |
| Advertising | 341.43 | 3,000.00 | 2,658.57 | 88.62% |
| Animal Board | 14,754.80 | 20,000.00 | 5,245.20 | 26.23% |
| Contract Labor | 7,370.00 | 7,540.00 | 170.00 | 2.25% |
| Contracted Aid | 4,500.00 | 14,500.00 | 10,000.00 | 68.97% |
| Disaster | 260,287.91 | 260,000.00 | (287.91) | (0.11%) |
| Disposal, Class 3 & 4 | 139,279.48 | 132,500.00 | (6,779.48) | (5.12%) |
| Disposal, Solid Waste | 237,932.36 | 252,000.00 | 14,067.64 | 5.58% |
| Fund Transfer | 350,687.50 | 104,125.00 | (246,562.50) | (236.79%) |
| Jail Services | 54,500.00 | 72,000.00 | 17,500.00 | 24.31% |

# General Fund
# Income Statement
## Actual to Budget
## 1/1/2025 to 12/31/2025



| | Jan 2025 Dec 2025 Actual | Jan 2025 Dec 2025 Budget | Variance of Jan 2025 Dec 2025 Budget to Jan 2025 Dec 2025 Actual | % Variance of Jan 2025 Dec 2025 Budget to Jan 2025 Dec 2025 Actual |
|---|---|---|---|---|
| Legal Defense | 9,000.00 | 6,000.00 | (3,000.00) | (50.00%) |
| Misc Expense | 192,868.19 | 10,000.00 | (182,868.19) | (1,828.68%) |
| Returned Check | 174.40 | | (174.40) | 0.00% |
| Special Projects | 69,278.34 | 66,535.00 | (2,743.34) | (4.12%) |
| **General & Administrative Expense** | | | | |
| Economic Development | 844,404.08 | 835,000.00 | (9,404.08) | (1.13%) |
| Election Fees | | 7,000.00 | 7,000.00 | 100.00% |
| Information Technology | 49,687.24 | 32,500.00 | (17,187.24) | (52.88%) |
| **Expenses** | **$7,530,054.09** | **$7,728,749.36** | **198,695.27** | **2.57%** |
| **Income (Loss) From Operations** | **$725,310.04** | **($1,215,784.36)** | **(1,941,094.40)** | **159.66%** |
| **Net Income (Loss)** | **$725,310.04** | **($1,215,784.36)** | **(1,941,094.40)** | **159.66%** |

*Report Options*
Period: 1/1/2025 to 12/31/2025
Display Level: Level 3 Accounts
Display Account Categories: Yes
Display Subtotals: None
Reporting Method: Accrual
Fund: General Fund
Include Accounts: With Activity
Budget: GENERAL FUND MASTER
Budget Variance Source: Current Year YTD Actual