Wynne City Council Meeting

Tuesday, February 11, 2025

Invocation

Pledge

Roll Call

Minutes from January 14, 2025

Department Reports:

- Zach Morris – Parks & Recs
- Jeff Hood – Public Works
- Blake Marotti – Wynne Water
- Kory Ward – Fire Chief
- Richard Dennis – Police Chief

New Business:

1. Resolution 2-11-25 A Amend 2024 Budgets
2. Resolution 2-11-25 B Adopting Miscellaneous 2025 General Fund Budgets
3. Resolution 2-11-25 C Authorizing the Agreement with DRA and Wynne Water Utilities for the grant.
4. Bevin Hunter - WEDC
5. Ordinance 910 Financing 2025 Roll off Truck for Public Works
6. Approval to pay Arkansas Municipal League Dues from General Fund
7. Resolution 2-11-25 D Appropriating Grant for Police Department
8. Resolution 2-11-25 E Resolution for ADEQ Contract
9. Mr. Stevie Nelson requests a raise for City Council Members

MINUTES OF THE WYNNE CITY COUNCIL
January 14, 2025

The Wynne City Council met at Wynne City Hall on January 14, 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 December 10, 2024 were approved, accepted, and filed as prepared by the City Clerk.

Richard Dennis, Wynne Police Department, Jeff Hood, Public Works, Zach Morris, Parks & Recreation, Kory Ward, Wynne Fire Department, Blake Marotti, Wynne Water, and Jennifer Hobbs, Mayor all provided monthly reports. On the motion of Councilperson Nelson and seconded by Councilperson Morris, and by consent of all members present, the department reports presented were approved and accepted.

For the First item of business, Mayor Hobbs presented documentation under A.C.A. §14-43-501 for the Organization of City Council to be approved annually in January. She stated Wynne City Council follows these guidelines and provides for Audience Comments not to exceed (3) three minutes per person. Any person that wishes to add something to the City Council Agenda must present it to the Mayor by 10:00 am the Thursday prior to the meeting. After further discussion, Councilperson Morris, with a second from Councilperson Nelson, and by consent of all, the motion to accept the Organization of City Council under the A.C.A. §14-43-501 was approved.

For the Second item of business, Mayor Hobbs presented and read in its entirety Resolution 1-14-25 A "A resolution establishing a code of conduct." After further discussion, on the motion of Councilperson Morris, second by Councilperson Davis, and by consent of all members present, Resolution 1-14-25 A was approved and accepted.

For the Third item of business, Mayor Hobbs presented and read in its entirety Resolution 1-14-25 B, "A RESOLUTION AUTHORIZING PAYMENT OF EXPENSES OF CITY OFFICIALS FOR ATTENDANCE TO THE ARKANSAS MUNICIPAL LEAGUE MEETINGS AND OTHER TRAININGS DEEMED NECESSARY FOR THE YEAR 2025." After further discussion, on the motion of Councilperson Morris, second by Councilperson Nelson, and by consent of all members present, Resolution 1-14-25 B was approved and accepted.

For the Fourth item of business, Mayor Hobbs presented and read in its entirety Ordinance 909 "AN ORDINANCE TO AMEND ORDINANCE 551 ESTABLISHING MINIMUM HEALTH AND HOUSING STANDARDS." After further discussion, Councilperson Wyatt, with a second from Councilperson Nichols, 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 Nichols, with a second by Councilperson Wyatt, made a motion to adopt Ordinance 909. 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 909 adopted.

Councilperson Morris, with a second by Councilperson Nichols, 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		

For the Fifth item of business, Mayor Hobbs presented her State of the City Address.

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR JANUARY 2025

COLLECTED $1,560.00 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $6404.11 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 500.5 GALLONS OF GAS AND 2348.6 GALLONS OF DIESEL.

PICKED UP 300 CUBIC YARDS OF LEAVES

HAULED 504.04 TONS OF CLASS I AND 201.51 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $29719.37

Building Inspector Monthly Report

January 2025

Residential Single Family	6
Residential Multi-Family	x
Residential Addition	x
Residential Alterations	1
Residential Sprinkler	x
Manufactured Homes	1
Commercial Building	x
Commercial Alterations	x
Commercial Sprinkler	x
Commercial Sign Permits	x
Commercial Electrical	3
Commercial Plumbing	x
Commercial HVAC	2
Res Plumbing Permits	6
Res Electrical Permits	4
Res HVAC Permits	3
Res Gas piping	5
Re-Roofing Permits	x
Residential Acc Bldg	x
Fencing Permits	x
Deck Permits	x
Swimming Pool Permits	x
Storm Shelter Permits	1
Demolition Permits	x
Mobile Vending Permits	1
Communication/Cell Tower	x
Temp Tent/Trailer/Structures	x

Total Permits Issues (33)

January Inspections Done 2025

Electrical	8	Foundation	3
Plumbing	2	Framing	2
HVAC	2	Address	
Gas	2	Final Inspections	
Fire Inspection		Mis	
Public Service		Contractor Lic	2
Total Inspections		**21**	

Total Receipts for January 2025 …….. $3,199.55

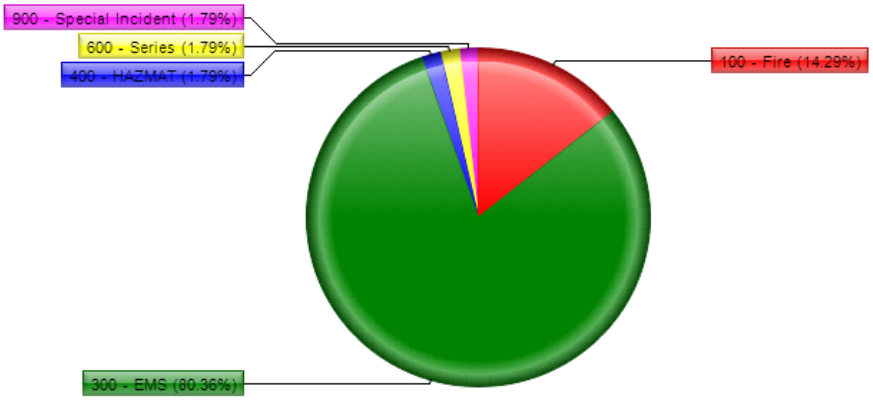
Fire - Incident Types

Date: Monday, February 3, 2025
Time: 6:21:19 AM

Alarm Date between 2025-01-01 and 2025-01-31

Fire Incident Type Breakdown

Incident Type Group	
100 - Fire	8
300 - EMS	45
400 - HAZMAT	1
600 - Series	1
900 - Special Incident	1
	56



Wynne Police Department
Report to the City Council
Jan-25

Arrest:

Citations	234
Warnings	264
Felony	38

Accidents:

	17

Warrants:

Issued	89
Served	33

Receipts:

Act 1188 - City Ordinances	$	1,211.00
Act 988 - No Insurance Fines	$	272.50
Fines Collected by Municipal Court	$	9,380.59
Privilege License	$	550.00
Accident and Incident Reports	$	160.00
Total Receipts:	**$**	**11,574.09**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		30328
Unit 2	2021 Dodge Charger	Miles On OD		29573
Unit 3	2019 Dodge Charger	Miles On OD		61687
Unit 4	2019 Dodge Charger	Miles On OD		38846
Unit 5	2019 Dodge Charger	Miles On OD		75024
Unit 6	2021 Dodge Charger	Miles On OD		30761
Unit 7	2020 Dodge Durango	Miles On OD		44362
Unit 8	2021 Dodge Charger	Miles On OD		20080
Unit 9	2020 Dodge Durango	Miles On OD		36935
Unit 10	2019 Dodge Charger	Miles On OD		84312
Unit 11	2018 Dodge Charger	Miles On OD		46882
Unit 14	2025 Dodge Durango	Miles On OD		133
Unit 15	2025 Dodge Durango	Miles On OD		129
Unit 16	2021 Dodge Charger	Miles On OD		40249
Unit 19	2018 Dodge Charger	Miles On OD		52876
Unit 21	2018 Ford Fusion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		10827
Unit 23	2021 Grey Dodge Pickup	Miles On OD		30030
Unit 24	2021 Maroon Dodge Pickup	Miles On OD	NA	
Unit 25	2023 Dodge Charger	Miles On OD		9978
Unit 26	2023 Dodge Charger	Miles On OD		19533
Unit 27	2023 Dodge Charger	Miles On OD		16132
Unit 28	2024 Dodge Durango	Miles On OD		6654
Unit 29	2024 Dodge Durango	Miles On OD		14273
Unit 30	2024 Dodge Durango	Miles On OD		10314
Unit 31	2012 Chevy Silverado	Miles On OD	NA	

Gasoline Usage:

Used by the Police Department	1643.3

PURCHASE ORDERS **2025** **January**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 20,500.00**
44155-34459	1/7/2025	Ann Chapman's	Name Tapes x3, Collar Sets x2, 5.11 Pants x3, Short Sleeve Shirt x3, Name Collar x3, Nameplate	115	15	$ (450.10)
44155-34526	1/15/2025	Ann Chapman's	LS Shirt x3, Name Collar x3, Badges x3	Love	15	$ (250.20)
Ending Balance						**$ 19,799.70**
Beginning Balance					**Office Supplies**	**$ 19,000.00**
43290-4215274863	1/2/2025	Cintas	Mat Services		17	$ (140.11)
43290-4218171531	1/16/2025	Cintas	Mat Services		17	$ (140.11)
43290-4219634948	1/30/2025	Cintas	Mat Services		17	$ (79.96)
44156	1/7/2025	Wal-Mart	Coffee, Cups, Sugar, Pens, Binder x2, post it, Tape roll		17	$ (73.57)
44149-20241354	1/2/2025	Star Printing	Black Toner, Colored Toner, Paper		17	$ (330.38)
44149-20241376	1/14/2025	Star Printing	Receipt Books		17	$ (146.41)
44149-20241398	1/14/2025	Star Printing	Canon 137 Toner		17	$ (119.33)
44149-20241408	1/16/2025	Star Printing	Dividers		17	$ (35.91)
44156	1/21/2025	Wal-Mart	Trashbags, Plates, Forks, Cups, Paper towels		17	$ (27.90)
44162-224930	1/24/2025	Martin Industrial Supplies	White Multifold Papertowels		17	$ (35.90)
43296	1/27/2025	USPS (Visa)	Stamps		17	$ (146.00)
44165	1/28/2025	USPS (Visa)	Certified Mail Charge		17	$ (14.15)
Ending Balance						**$ 17,710.27**
Beginning Balance					**Equip Repair**	**$ 25,000.00**
44152-22771	1/6/2025	A.J.'s Automotive	Mount and Balance Tire	22	31	$ (16.57)
44160-1374-375202	1/16/2025	O'Reilly Autoparts	Wiper Blade x2	106	31	$ (45.06)
	1/30/2025	O'Reilly Autoparts	Wiper Blade x2	112	31	$ (45.06)
44164-2927	1/28/2025	Pratt's AutoSalvage	Rims A50050-Unit 6, Rims C40209 x2-Unit16	Units 6 and16	31	$ (165.75)
Ending Balance						**$ 24,727.56**
Beginning Balance					**Radio Maintenance**	**$ 2,500.00**
					34	
Ending Balance						**$ 2,500.00**
Beginning Balance					**Minor Equipment**	**$ 30,000.00**
44153-409	1/6/2025	Wynne Storage	Unit D08 Rent Jan.2025 through Dec.2025		35	$ (1,020.00)
44161-109424	1/23/2025	Brad Williams, Ph.D	Evaluation-B.Hess		35	$ (120.00)
44163-451070	1/27/2025	Applied Concepts Inc	Stalker Lidar XLR x 2		35	$ (4,942.00)
44166	1/28/2025	Tractor Supply	47lb Dog Food (Levi-K9)	117	35	$ (99.44)
44170	1/31/2025	Leads Online	Total Track Investigation System		35	$ (2,667.00)
Ending Balance						**$ 21,151.56**
Beginning Balance					**Capital Outlay**	**$ 155,000.00**
44147	1/2/2025	Red River	2025 Dodge Durango-509343		36	$ (41,576.00)
44147	1/2/2025	Red River	2025 Dodge Durango-509344		36	$ (41,576.00)
Ending Balance						**$ 71,848.00**
Beginning Balance					**Gas & Oil**	**$ 80,000.00**
44151-22771	1/6/2025	A.J.'s Automotive	Oil Change	22	51	$ (77.97)
44157	1/8/2025	FNBEA (VISA)	Shell Gas-New Durango 35 Miles	9344	51	$ (20.01)
44157	1/8/2025	FNBEA (VISA)	Shell Gas-New Durango 35 Miles	9343	51	$ (20.00)
44151-22893	1/29/2025	A.J.'s Automotive	Oil Change	3	51	$ (80.65)
44151-22895	1/29/2025	A.J.'s Automotive	Oil Change	30	51	$ (83.42)
						$ 79,717.95
Beginning Balance					**Tires/Tubes**	**$ 5,000.00**
					60	
Ending Balance						**$ 5,000.00**
Beginning Balance					**Travel/Training**	**$ 9,250.00**
44150-1	1/2/2025	CaneCreek Munitions	9mm 115gr 100Ct x10		81	$ (2,650.00)
44154-VA13765	1/1/2025	Virtual Academy	Virtual Academy Training 1/1/25-01/01/2026		81	$ (700.00)
44167	1/29/2025	AACP(VISA)	Arkansas Association of Police Chief Membership x2		81	$ (300.00)
Ending Balance						**$ 5,600.00**

ANIMAL CONTROL EXPENSE LOG

SUPPLIES				PHARMACEUTICALS / VETERINARIAN		
Merchant		Date	Amount	Merchant	Date	Amount
Tractor Supply	50lb Mini Chunk x2, 15lb PuppyChow, Dog Biscuits x2, Mouse Glue Boards	1/13/2025	$ 87.42			
Tractor Supply	50lb Mini Chunk x2, Biscuits x2, Quad Dewormer	1/27/2025	$ 91.42			

Monthly Drug Report

Date of Arrest	Officer	Meth	Heroin	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
1/6/2025	Hess			5.5g				Misd	2
1/8/2025	Morgan	.28g						Felony	1
1/12/2025	Hendrix	.060g						Felony	1
1/13/2025	Hess			38g				Felony	1
1/13/2025	Swan			56g				Felony	1
1/14/2025	Hendrix						4.230g	Misd	1
1/15/2024	Reed			4.260g			2.72g	Felony	1
1/16/2025	Pierce	2.4g					3.6g	Felony	2
1/21/2025	Hicks			2.480g			.160g	Felony	1
1/24/2025	Hendrix			10.46g			.370g	Felony	2
1/24/2025	Richardson			.230g				Misd	1
1/27/2025	Hendrix			1.82g				Misd	1
Monthly Total		**2.74g**		**118.75g**			**11.080g**		**12**

CITY OF WYNNE

RESOLUTION NUMBER 2-11-2025 A

A RESOLUTION AMENDING 2024

GENERAL FUND AND BUDGETS AS FOLLOWS:

COURT AUTOMATION FUND

GENERAL FUND-GENERAL REVENUES

GENERAL FUND-GENERAL ADMINISTRATION DEPARTMENT

GENERAL FUND-DISTRICT COURT DEPARTMENT

GENERAL FUND-PARKS AND RECREATION DEPARTMENT

BE IT, THEREFORE, RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYNNE, ARKANSAS that the attached budgets of revenue and expenditures for January 1, 2024 through December 31, 2024 are hereby amended.

PASSED AND APPROVED this 11th day of February, 2025.

_____

Jennifer Hobbs, Mayor

ATTEST:

_____

Emily Watts, City Clerk

City of Wynne

Court Automation Fund

REVISED BUDGET 2024

1-1-2024 balance		$1,444.02
Revenues:		
Court Costs	$28,450.00	
Total	$28,450.00	
Total Funds Available	$29,894.02	
Expenditures:		
Internet provider service	$1,000.00	
Minor Equipment	$16,350.00	
Software Support	$10,050.00	
Telephone	$550.00	
Total	$27,950.00	
Ending balance 12-31-2024		$1,944.02

City Of Wynne - General & Street Revised 2024 Budgets- Disbursements

General Fund

Date	Jan-24	Net Change	Dec-24
01 Mayor	$ 101,955.00	$ -	$ 101,955.00
02 Council	$ 130,125.00	$ -	$ 130,125.00
03 City Clerk	$ 26,710.00	$ -	$ 26,710.00
04 Finance	$ 92,900.00	$ -	$ 92,900.00
05 Legal	$ 60,270.00	$ -	$ 60,270.00
06 General Adminstration	$ 1,076,965.00	$ 584,035.00	$ 1,661,000.00
07 Police	$ 2,380,250.00	$ -	$ 2,380,250.00
08 Fire	$ 1,185,085.00	$ -	$ 1,185,085.00
09 Human Resource/Grant	$ 88,525.00	$ -	$ 88,525.00
10 Planning & Inspection	$ 9,025.00	$ -	$ 9,025.00
12 Sanitation	$ 1,362,070.00	$ -	$ 1,362,070.00
14 Parks & Recreation	$ 100,000.00	$ -	$ 100,000.00
15 District Court	$ 184,070.00	$ 195.00	$ 184,265.00
TOTAL	**$ 6,797,950.00**	$ 584,230.00	$ 7,382,180.00

General- Parks & Recreation			
Parks & Recreation	$ 821,825.00	$ 153,607.00	$ 975,432.00

Street Fund			
11 Street	$ 1,515,245.00	$ -	$ 1,515,245.00

City of Wynne: General Fund Revised 2024 Revenue

Date	Jan. 2024	Net Change	Dec. 2024
General Property Tax:			
Current & Deliquent	$ 510,000.00	$ (32,500.00)	$ 477,500.00
Utility Franchise		$ -	
Entergy	$ 325,000.00	$ -	$ 325,000.00
Centerpoint Gas	$ 4,600.00	$ (30.00)	$ 4,570.00
SBC	$ 3,500.00	$ -	$ 3,500.00
Woodruff Electric	$ 59,000.00	$ -	$ 59,000.00
Cable TV	$ 12,000.00	$ (3,100.00)	$ 8,900.00
Ritter Cable	$ 1,200.00	$ -	$ 1,200.00
Wynne Water	$ 12,000.00	$ -	$ 12,000.00
License & Permits		$ -	
Privilege Tax	$ 50,000.00	$ (5,300.00)	$ 44,700.00
Building Permits	$ 40,000.00	$ -	$ 40,000.00
Fines & Fees		$ -	
District Court Fines	$ 165,000.00	$ -	$ 165,000.00
Court Fees	$ 7,900.00	$ -	$ 7,900.00
DWI Fines	$ 7,000.00	$ -	$ 7,000.00
Civil & Small Claims	$ 4,500.00	$ -	$ 4,500.00
Intox. Det. Equip.	$ 500.00	$ -	$ 500.00
Revenue - Other		$ -	
General Sales Tax	$ 124,700.00	$ (1,200.00)	$ 123,500.00
City Sales Tax- Police & Fire	$ 389,850.00	$ 25,650.00	$ 415,500.00
City Sales Tax- Economic Dev.	$ 819,000.00	$ 51,000.00	$ 870,000.00
City Sales Tax- City Projects	$ 351,000.00	$ 19,000.00	$ 370,000.00
Local Option Tax	$ 1,400,000.00	$ 300,000.00	$ 1,700,000.00
Mueller	$ 50,000.00	$ -	$ 50,000.00
State Ins. Turnback-LOPFI	$ 125,000.00	$ (33,500.00)	$ 91,500.00
District Court Reimbursement	$ 63,250.00	$ -	$ 63,250.00
Charges, Current Service		$ -	
Sanitation Fees	$ 1,680,000.00	$ (10,500.00)	$ 1,669,500.00
Sanitation Fees - Class 3 & 4	$ 75,000.00	$ 55,000.00	$ 130,000.00
Miscellaneous Income		$ -	
Fire Department	$ 7,500.00	$ 2,000.00	$ 9,500.00
Police Department	$ 45,000.00	$ 5,000.00	$ 50,000.00
Interest on Investments	$ 4,000.00	$ 67,000.00	$ 71,000.00
Other	$ 1,000.00	$ (700.00)	$ 300.00
School Resource Officer	$ 190,000.00	$ (49,000.00)	$ 141,000.00
Grant	$ 125,000.00	$ -	$ -
SUBTOTAL	$ 6,652,500.00	$ 263,820.00	$ 6,916,320.00
Cash Carryover	$ 145,455.00	$ 320,405.00	$ 465,860.00
TOTAL	$ 6,797,955.00	$ 584,225.00	$ 7,382,180.00

Fund: General **Department: General Administration (06) 2024**

Expenditure Classification	2024 Budget	Net Change	2024 Revised Budget
05 Insurance (Retirees)	$ 54,100.00	$ (3,700.00)	$ 50,400.00
08 Workers Compensation	$ 54,500.00	$ (16,750.00)	$ 37,750.00
10 Pension (Luker, Boeckmann, Nichols)	$ 31,200.00	$ (20,700.00)	$ 10,500.00
11 Fire Insurance	$ 7,500.00	$ 2,200.00	$ 9,700.00
13 Contract Labor	$ 6,240.00	$ 210.00	$ 6,450.00
16 Publications & Dues	$ 15,000.00	$ (1,700.00)	$ 13,300.00
25 Information Technology	$ 16,900.00	$ (9,700.00)	$ 7,200.00
39 Buildings & Grounds	$ 10,000.00	$ 27,500.00	$ 37,500.00
81 * Travel & Training	$ 14,000.00	$ 550.00	$ 14,550.00
94 **Contracted Aid	$ 14,500.00	$ (9,000.00)	$ 5,500.00
95*** Misc.	$ 25,000.00	$ 9,100.00	$ 34,100.00
96 Disaster	$ -	$ 548,000.00	$ 548,000.00
99 Economic Development	$ 819,000.00	$ 54,000.00	$ 873,000.00
Election Fees	$ 7,000.00	$ 6,050.00	$ 13,050.00
TOTAL	**$ 939,550.00**	$ 721,450.00	**$ 1,661,000.00**

*Conventions and meetings
**CC Special Workship $1000
Caney Creek $1500
Women's Progressive Club $2500
Wynne Tree Board $5000
Cross Co Historical Society $2500
Flag Fund $1000
Second Chance Shelter $2000
***Regional Airport $15,000
Federal Audit (tornado) $10,000

Fund: General **Department: Cross County District Court (15) 2024**

Expenditure Classification	2024 Budget	Net Change	2024 Revised Budget
01 Salaries	$ 102,475.00	$ 1,225.00	$ 103,700.00
02 Shared Salaries	$ 24,325.00	$ -	$ 24,325.00
03 Unemployment Compensation	$ 450.00	$ (360.00)	$ 90.00
05 Insurance	$ 18,350.00	$ -	$ 18,350.00
07 FICA	$ 7,875.00	$ 25.00	$ 7,900.00
10 Pension	$ 15,700.00	$ 200.00	$ 15,900.00
17 Office Supplies & Postage	$ 11,100.00	$ (600.00)	$ 10,500.00
20 Telephone	$ 1,800.00	$ (100.00)	$ 1,700.00
81 Travel & Training	$ 2,000.00	$ (200.00)	$ 1,800.00
TOTAL	**$ 184,075.00**	$ 190.00	**$ 184,265.00**

City of Wynne: Parks & Rec Fund Revised 2024 Revenue

Date	Jan-24	Net Change	Dec-24
Concessions	$ 85,000.00	$ (15,225.00)	$ 69,775.00
Donations	$ 13,500.00	$ 7,000.00	$ 20,500.00
Rental/Field/Park	$ 30,000.00	$ 90,000.00	$ 120,000.00
Saddle Club Lease	$ 1,200.00	$ -	$ 1,200.00
City Sales Tax	$ 525,000.00	$ 46,100.00	$ 571,100.00
Insurance Proceeds			$ 7,775.00
Interest	$ 400.00	$ 32,650.00	$ 33,050.00
Misc Income			$ 4,160.00
RWE Grant	$ 125,000.00	$ -	$ 125,000.00
Sales of Equipment			$ 30,150.00
Fund Transfer	$ 100,000.00	$ -	$ 100,000.00
SUBTOTAL	$ 880,100.00	$ 202,610.00	$ 1,082,710.00
Cash Carryover	$ (58,275.00)	$ (825.00)	$ (107,277.38)
TOTAL	$ 821,825	$ 201,785	$ 975,433

Fund: General **Department: Parks & Rec 2024**

Expenditure Classification	2024 Budget	Net Change	2024 Revised Budget
01 Salaries	$ 224,400.00	$ (24,020.00)	$ 200,380.00
03 Unemployment Compensation	$ 900.00	$ (664.00)	$ 236.00
05 Insurance	$ 30,650.00	$ (4,138.00)	$ 26,512.00
07A Social Security	$ 13,925.00	$ (1,501.00)	$ 12,424.00
07B Medicare	$ 3,275.00	$ (370.00)	$ 2,905.00
08 Workers Comp Insurance	$ 3,250.00	$ (332.00)	$ 2,918.00
10 Pension	$ 30,900.00	$ (3,490.00)	$ 27,410.00
11 Fire Insurance	$ 11,000.00	$ 396.00	$ 11,396.00
13 Contract Labor	$ 12,800.00	$ (10,062.00)	$ 2,738.00
17 Office Supplies	$ 5,000.00	$ 1,542.00	$ 6,542.00
19 Utilities	$ 50,000.00	$ 15,752.00	$ 65,752.00
20 Telephone	$ 7,500.00	$ (2,835.00)	$ 4,665.00
31 Equipment Repair	$ 10,000.00	$ (3,710.00)	$ 6,290.00
33 Vehicle Insurance	$ 3,500.00	$ (742.00)	$ 2,758.00
36 Capital Outlay	$ 77,500.00	$ (34,520.00)	$ 42,980.00
37 Capital Outlay, Debt Service	$ 95,500.00	$ (30.00)	$ 95,470.00
38 Captial Improvement	$ 200,000.00	$ 73,936.00	$ 273,936.00
39 Buildings & Grounds	$ 80,000.00	$ 16,633.00	$ 96,633.00
51 Gas & Oil	$ 13,000.00	$ (2,068.00)	$ 10,932.00
54 Supplies	$ 48,000.00	$ 4,555.00	$ 52,555.00
94 Contracted Aid (McCallum)	$ 30,000.00	$ -	$ 30,000.00
TOTAL	**$ 951,100**	**$ 24,332**	**$ 975,432**

City of Wynne

Court Automation Fund

Annual Accounting 12-31-2024

1-1-2024 balance		$1,444.02
Revenues:		
Court Costs	$28,465.50	
Total	$28,465.50	
Total Funds Available	$29,909.52	
Expenditures:		
Internet provider service	$999.60	
Minor Equipment	$26,330.44	
Telephone	$533.16	
Total	$27,863.20	
Ending balance 12-31-2024		$2046.32

City of Wynne

Mosquito Control

Annual Accounting 12-31-2024

1-1-2024 balance		$79,924.99
Revenues:		
Mosquito Control Fees	$140,646.20	
Total Funds Available	$220,571.19	
Expenditures:		
Vector Disease Control	$138,900.00	
Vehicle Insurance	$433.64	
Total	$139,333.64	
Ending balance 12-31-2024		$81,237.55

City of Wynne

Wynne Fire Department ACT 833 Funds

Annual Accounting 12-31-2024

1-1-2024 balance		$120,280.08
Revenues:		
Donations	$55,000.00	
Interest	$2,025.20	
State of Arkansas	$85,916.79	
Total	$142,941.99	
Total Funds Available	$263,222.07	
Expenditures:		
Minor Equipment	$10,837.88	
Truck Payment	$35,000.00	
Total	$45,837.88	
Ending balance 12-31-2024		$217,384.19

City of Wynne

American Rescue Plan Fund

Annual Accounting 12-31-2024

1-1-2024 balance		$430,965.84
Revenues:		
Interest	$4,429.53	
Total Funds Available	$435,395.37	
Expenditures:		
Minor Equipment	$19,850.75	
Ending balance 12-31-2024		$415,544.62

City of Wynne

City of Wynne Tree Board

Annual Accounting 12-31-2024

1-1-2024 balance		$11,274.60
Revenues:		
City of Wynne General Fund-Fund Transfer		$5,000.00
Total Funds Available		$16,274.60
Expenditures:		
Tree Removal	$6,000.00	
Tree Purchases	$1,000.00	
Miscellaneous	$500.00	
Total	$7,500.00	
Ending balance 12-31-2024		$8,774.60

City of Wynne

Wynne Planning Commission

Annual Accounting 12-31-2024

1-1-2024 balance		$2,995.97
Revenues:		
City of Wynne	$687.50	
CD Interest	$282.58	
Total	$970.08	
Total Funds Available		$17,143.13
Expenditures:		
Commission Compensation	$0.00	
Total		$17,143.13

Assets 12-31-24

Cash	$3,585.47
CD	$13,557.66
Total	$17,143.13

Ending balance 12-31-2024

CITY OF WYNNE

Wynne Police Department Equipment Fund

2024 Annual Accounting

Balance 01-01-2024	$9593.98
Deposits	$ 500.00
Checks	$ 0.00
Balance 12-31-2024	$10,093.98

Chief Richard Dennis

CITY OF WYNNE

Wynne Police Department Drug Fund

2024 Annual Accounting

Balance 01-01-2024		$1,860.08
Revenues:		
Forfeitures	$0.00	
Funds Available:		$1,860.08
Expenditures:		
	$0.00	
Total	$0.00	
Balance 12-31-2024		$1,860.08

Chief Richard Dennis

CITY OF WYNNE

Wynne Police Department Dare Fund

2024 Annual Accounting

Balance 01-01-2024		$6946.67
Revenues:		
Forfeitures	$0.00	
Funds Available:		$6946.67
Expenditures:		
Supplies	$0.00	
Balance 12-31-2024		$6946.67

Chief Richard Dennis

CITY OF WYNNE

RESOLUTION NUMBER 2-11-2025 B

A RESOLUTION ADOPTING 2025

GENERAL FUND AND BUDGETS AS FOLLOWS:

WYNNE PLANNING COMMISSION

WYNNE COURT AUTOMATION FUND

WYNNE POLICE DEPARTMENT EQUIPMENT FUND

WYNNE POLICE DEPARTMENT DARE FUND

WYNNE FIRE DEPARTMENT ACT 833 FUND

WYNNE TREE BOARD

AMERICAN RESCUE PLAN FUND

BE IT, THEREFORE, RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYNNE, ARKANSAS that the attached budgets of revenue and expenditures for January 1, 2025 through December 31, 2025 are hereby adopted.

PASSED AND APPROVED this 11th day of February 2025.

_____

Jennifer Hobbs, Mayor

ATTEST:

_____

Emily Watts, City Clerk

City of Wynne

Wynne Planning Commission

Proposed Budget 2025

1-1-2025 balance			$17, 143.13
Revenues:			
	City Of Wynne	$4125.00	
	CD Interest	$160.00	
Total		$4285.00	
Total Funds Available			$21,428.13
Expenditures:			
	Commission Compensation	$4125.00	
	Office Supplies	$1500.00	
	Advertising	$250.00	
Total		$5875.00	
12-31-2025	projected balance		$15,553.13

City of Wynne

Court Automation Fund

Proposed Budget 2025

1-1-2025 balance		$2,046.32
Revenues:		
Court Costs	$25,000.00	
Total Funds Available		$27,046.32
Expenditures:		
Internet provider service	$1,500.00	
Telephone	$600.00	
Software Support	$7,500.00	
Minor Equipment	$12,000.00	
Total	$21,600.00	
12-31-2025 projected balance		$5,446.32

City of Wynne

Mosquito Control

Proposed Budget 2025

1-1-2025 balance		$81,237.55
Revenues:		
Mosquito Control Fees	$140,000.00	
Total Funds Available		$221,237.55
Expenditures:		
Vector Disease Control	$138,900.00	
Vehicle Insurance	$700.00	
Total	$139,600.00	
12-31-2025 projected balance		$81,637.55

CITY OF WYNNE

Wynne Police Dare Fund

Proposed Budget 2025

1-1-2025 Balance		$6,946.67
Revenues:		
Forfeitures	$0	
Total Funds Available		$6,946.67
Expenditures:		
Supplies	$2,000.00	
	Total:	$4,946.67

Chief Richard Dennis

CITY OF WYNNE

Wynne Police Drug Fund

Proposed Budget 2025

1-1-2025 Balance			$1,860.08
Revenues:			
Forfeitures	$0.00		
Total Funds Available			$1,860.08
Expenditures:			
Equipment	$1,000.00		
Total:	$1,000.00		
		Total:	$ 860.08

Chief Richard Dennis

CITY OF WYNNE

Wynne Police Equipment Fund Budget

Proposed Budget 2025

1-1-2025 Balance	$10,093.98
Revenues:	
Services, eviction notices	+ $500.00
Total:	$10,593.98
Expenditures:	
Equipment	-$2,500.00
Total Funds Available End of Year	$8093.98

Chief Richard Dennis

City of Wynne

Wynne Fire Department Act 833 Funds

Proposed Budget 2025

1-1-2025 balance		$217,384.19
Revenues:		
State of Arkansas	$75,000.00	
Interest	$1,500.00	
Total	$76,500.00	
Total Funds Available		$293,884.19
Expenditures:		
Minor Equipment	$75,000.00	
Loan Payment	$115,000.00	
Total	$190,000.00	
12-31-2025 projected balance		$103,884.19

City of Wynne

City of Wynne Tree Board

Proposed Budget 2025

1-1-2025 balance		$8,774.60
Revenues:		
City of Wynne General Fund-Fund Transfer		$5,000.00
Total Funds Available		$13,774.60
Expenditures:		
Tree Removal	$6,000.00	
Tree Purchases	$1,000.00	
Miscellaneous	$500.00	
Total	$7,500.00	
Ending balance 12-31-2025		$6,274.60

City of Wynne

American Rescue Plan Fund

Proposed Budget 2025

1-1-2025 balance		$415,544.62
Revenues:		
Interest	$217.56	
Total Funds Available		$415,762.18
Expenditures:		
Miscellaneous	$25,138.18	
Fire Truck	$390,624.00	
12-31-2025 projected balance		$0.00

RESOLUTION 2-11-25C

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 its City Council, proposes to apply for an award with DRA for the Fiscal Year 2013 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 City Council met in a regular session on February 11, 2025 whereby (list City Council Members who are present) 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 Blake Marotti to perform all duties and administration of said award, which carried unanimously by voice vote and was recorded on the minutes;

WHEREAS, a motion was made by _____, (add name of person making motion) was seconded by _____, (add name of person) that in the event of an administration change, the new General Manager of Wynne Water Utilities shall continue to have such authority under this Resolution.

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

THAT, Blake Marotti, be and is hereby designated and appointed to perform on behalf of Wynne Water Utilities 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 - 2013 federal award program cycle;

THAT, Blake Marotti 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 – 2013 federal award program cycle;

THAT, in the event of an administration change, the new General Manager of Wynne Water Utilities shall continue to have such authority under this Resolution.

READ AND ADOPTED, this the 11th day of February, 2024.

Jennifer Hobbs, Mayor

ATTEST
Emily Watts, City Clerk

CITY OF WYNNE

ORDINANCE NUMBER 910

AN ORDINANCE WAIVING THE BID PROCESS AND LEASE THROUGH ARVEST BANK ONE 2025 Mack Rolloff and DECLARING AN EMERGENCY

BE IT, THEREFORE, ORDAINED by the City Council of Wynne, Arkansas, that the City of Wynne lease one 2025 Mack Rolloff.

WHEREAS, River City Hydraulics, Sherwood, Arkansas, is a responsible for competitive vendor; and

WHEREAS, the City has reason to believe that this company is a responsible and competitive vendor; and

WHEREAS, currently no other vendors are offering this arrangement.

NOW, THEREFORE, an emergency is declared to exist and the taking of competitive bids is hereby waived and the Mayor is authorized and directed to contract with River City Hydraulics, Sherwood, Arkansas for the lease of one 2025 Mack Rolloff and finance said lease through Arvest Bank as specified in this attached proposal.

PASSED AND APPROVED on this 11th day of February, 2025.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

ARVEST

January 16, 2025

City of Wynne,

Please find a financing proposal for the City of Wynne, Arkansas. This is for your consideration and is not an offer to extend any financing commitment. Proposal purposes only.

Customer: City of Wynne
Equipment: Roll off
Tax-Exempt Rate: 4.89%
Expiration date: 3-16-2025

Proposed Fin Amt	TERM	Monthly Payment
242,527.26 Roll Off	25 months	5,098

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

The financing will be 24 monthly payments estimated above followed by a final balloon payment on the 25th month of $140,000.00 Roll-Off.

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

Financing documentations 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

ARVEST

RIVER CITY HYDRAULICS
RCH
SINCE 1982

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

Purchase Agreement

Date	Estimate #
9/18/2024	22332

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	DS			44591

Item	Description	Qty	U/M	Rate	Total
GALBREATH ...	Galbreath U75-OR-174 75,000lb Outside Rail Rolloff Hoist Mounted on a 2025 Mack Granite 64BR W/MP7-425 1660LB-FT and Allison 4500RDS 6 speed rugged duty series transmission,	1	ea	255,291.85	255,291.85T
SOURCEWELL...		1		-12,764.59	-12,764.59T
Options	Pioneer Rack and Pinion Auto Tarper w/ Hydraulic Gantry	0			0.00T
Options	Options Below Included			0.00	0.00T
	Huck Bolt Mounting				
	Poly Fenders				
	Inside Air Controls				
	5- spool outside control valve for trap system				
	LED Light Package				
	Heavy Duty Rear Bumper (Pintle Hitch Ready)				
	48" Steel Tool Box				
	LED Work Lights				
	Paint				
	Price includes Delivery City of Wynne				
	River City Hydraulics will guarantee $140,000 per unit after 24 months providing units meet terms and conditions.				

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.

Date _____

Print

RIVER CITY HYDRAULICS
RCH
SINCE 1982

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

Purchase Agreement

Date	Estimate #
9/18/2024	22332

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	DS			44591

Item	Description	Qty	U/M	Rate	Total
	GALBREATH warrants it's roll-off hoist main frame weldment against failure, as the result of corrosion, for the life of the hoist frame while it's mounted to the original chassis. (IS4063) GALBREATH warrants the reservoir, pump, hydraulic control valve, and hydraulic cylinders against operational failure caused by defective material or workmanship, which occurs during normal use within two (2) years from date of shipment from our factory. GALBREATH warrants all other products of it's manufacture against operational failure caused by defective material or workmanship, which occurs during normal use within one year from date of shipment from our factory. Pioneer Rack 'n Pinion™ Strong Arm (RP4500SA) models (excluding tarp fabric) – 36-months from date of shipment if shipped prior to 8/1/2017; 5 years from date of shipment if shipped on or after 8/1/2017				

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 _____

Print _____

Subtotal	$242,527.26
Sales Tax (0.0%)	$0.00
Total	$242,527.26

All payments made by credit card will be assesed a 4% processing fee. Overdue invoices will be subject to a monthly finance charge of 3%.

STATEMENT

Arkansas Municipal League

P.O. Box 38
North Little Rock, Arkansas 72115
Phone (501) 374-3484
Fax (501) 374-0541

2025 Annual Service Charge & MLDP Premium

CITY of WYNNE
Honorable Bobby Caldwell
206 S. Falls Blvd.
Wynne, AR 72396

10/01/2024

DU2025-497

AML Service Charge

$40.00 ..... **$40.00**

(Discounts applied based on AML program participation.)

Yearly membership dues allow access to League educational and informational materials, as well as membership in the National League of Cities. To participate in League programs, membership is required.

Optional: Municipal Legal Defense Program (MLDP)

$3.75 Per Capita **$31,177.50**

(Per capita fee based on loss experience of participant.)

The MLDP provides for the cost of defense, including providing an attorney, for a variety of causes of action subject to the terms in the Program brochure that is accessible online at https://armuni.org/MLDP. Legal advice is exclusively provided to members of the MLDP.

Total 2025 AML and MLDP Services due by 3/31/2025 . $31,217.50

RESOLUTION NO. 2-11-25D

BE IT RESOLVED BY THE CITY OF COUNCIL OF WYNNE, STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED:

A RESOLUTION TO EXPRESS THE INTENT OF THE USE OF FUNDS RECEIVED FROM THE FY2025 ACT 786 PUBLIC SAFETY EQUIPMENT GRANT (PESG).

WHEREAS, the Wynne Police Department has been awarded $65,597.58 via the PSEG to be used to purchase necessary equipment for the police department to ensure the safety and wellbeing of the community.

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

SECTION I: The $65,597.58 awarded to the Wynne Police Department shall be used to purchase the equipment indicated by the grant, in accordance with state and local regulations.

SECTION II: The provisions of this resolution are separable and if a section, phrase or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of this resolution.

PASSED AND APPROVED this 11th day of February 2025.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

RESOLUTION 2-11-25 E
RESOLUTION TO EXECUTE AGREEMENT TO PROVIDE FINANCIAL ASSURANCE PER §8-6-1603(d)(4) (CONTRACT OF OBLIGATION)

WHEREAS WYNNE, Arkansas, as owner or operator of a solid waste management facility permitted by Arkansas Department of Energy and Environment, Division of Environmental Quality (DEQ), is required by Ark. Code Ann. § 8-6-1603 to provide financial assurance to ensure that sufficient funds are available to meet the costs of corrective action, closure and post-closure care of its permitted solid waste facility; and

WHEREAS Ark. Code Ann. § 8-6-1603(d)(4) provides that an allowable mechanism for a municipality or county that owns or operates a solid waste management facility to demonstrate financial assurance and ensure that funds necessary to meet the costs of closure, post-closure care, and corrective action is for the county to execute a statutory contract of obligation as described therein;

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Wynne that Mayor Jennifer Hobbs, as the Signatory Agent of

The city of Wynne, is hereby authorized to execute a

statutory contract of obligation as set out in the Agreement affixed hereto.

PASSED, APPROVED, AND ADOPTED this 11th day of February, 2025.

_____

Signature and Title of Governing Body Official

Attest: _____

Signature of Municipal Clerk

City of Wynne – Benefit Summary

2025 Pay Rate (before taxes/deductions)

Position	Exempt/Non-exempt	Monthly	Annually
Council Member	Non-exempt	$527.91	$6335.00

Municipal Health Benefit Fund

Individual	$539.58

*Council members only may elect commercial health care and be reimbursed up to the MHBP premium amount.
*Council members eligible for Medicare are reimbursed the cost of their supplement.
*After serving as an elected official for 10 years, council members are eligible for healthcare coverage for life.

Total monthly monetary benefits: $1067.49
Total annual monetary benefits: $12809.88

Additional Benefits:

- Council members are provided an IPad at no cost to themselves.
- Council members are authorized reimbursement for official travel to training opportunities hosted by the Arkansas Municipal League.

City/Town	Annual Salary	# meetings per month	Per meeting Pay	Health Ins
Adona	$900.00		$75.00	
Altus		1	140.00 + $50.00 for Special Mtg	No
Arkadelphia (City Manager form of government)	No	2	No	Yes but must pay full premium
Ash Flat	$2,400.00	1	$200.00	
Banks	$240.00	1	$20.00 per meeting attended	
Beaver Pop 67	No		No	
Bill Collins	$1,200.00	1	$100.00	
Brinkley	$6,000.00**	2	$500.00 month or **Health Insurance	**
Bull Shoals	$1,200.00	2	$50.00	No
Cabot	$11,346.00	2	$945.50	Yes
Cave Springs	$5,241.60	3	$145.60	
Centerton			$400 for scheduled mtg $150 for special mtgs	
Cherry Valley	$900.00	1	$75.00 per meeting attended	
Clarksville	$7,474.83	1		$100 or 80% for family
Coal Hill	$1,200.00	1	$100.00	No
Corning	$1742.52 + $300.00 end of year bonus	1		Yes + 90% family
Dardanelle	$4,020.00	1	$335.00	No
Dell	$1,200.00		$100 per month + $100 for extra mtgs	
Diamond City	$300.00	1	$25.00	No
Diane Peterson Pop 770	$6,000.00		$500.00	
Diaz	$12,000.00	1	$1,000.00	No
Dumas	$7,200.00	1	$600.00	No

Eureka Springs	$2,400.00	2	$200.00	Will pay 1/2
Fayetteville	$18,663.32	4	$1,555.28	Yes
Fort Smith	$7,800.00	2	$325.00	No
Gassville Pop 2,171	$1,800.00		$150.00	
Greers Ferry	$2,700.00	1	$225.00	No
Heber Springs	$6,293.04	1	520.42	Yes paid by member
Holiday Island	No		No	
Huntsville	$2,400.00	1	$200.00	No
Jasper	$2,523.48	1	$210.29	No
Knoxville	$1,200.00	1	$100.00	No
Lafe	$2,040.00	1	$170.00	No
Little Flock	$1,200.00		$100.00	
London	$1,200.00	1	$100.00	No
Lonoke	$1,800.00	1	$150.00	
Mansfield	$2,400.00	1	$200.00	No
Marshall	$2,400	1	$200.00	No
McNeil			$100.00	
Mountain View Pop 2,877	$4,680.00	2	$390.00	Ins or $500
North Little Rock	$11,616.24	2	$484.01	$ 5,220.00
Ogden	$240.00	1	$20.00	No
Paragould	$6,252.22	2	$260.51	Up to 65
Pea Ridge	4,800.00	2	$200.00	
Pyatt	No		No	
Reyno	$600.00	1	$50.00	No
Searcy	$11,401.27	2	950.11	No
Smackover	$3,000.00	1	$250.00	No
Small Town - Pop 268 Gregg Cooper	$900.00	1 (occasionally 2) pay per meeting	$75.00	
Springdale Pop $90,000.00	$13,200.00	4 (2 council 2 committee)	$1,100.00	Yes (optional) city pays 70%
Sulpher Srings	0	1	$35.00 per meeting but current members decline to receive	No

Terry Thomas		$2,340.00	1		$192.00	No
Texarkana	No		2	No		Yes over 65 available for Mayor
Trumann		$3,000.00			$250.00	
Vanessa Wheeler		$2,040.00	1		$170.00	No
Ward		$4,296.00	1		$358.00	No
Wynne		$6,334.80	1		$527.90	Yes

Life Ins	Vehicle Allowance	Dues	Travel	IPAD/Laptop	Cell Phone
Yes					
	No	No	Yes	No	No
No			No	No	No
	No	No	Yes	No	No
			Yes	Yes	No
	No access to city vehicle	No	Yes	Have access	Yes if requ
	If requested	If requ	Yes	Ipad	No
	No	No	Yes	No	No
	Yes $900.00	Yes	Yes	No	No
			Yes	Yes	No
Yes	No	No	Yes	No	No
	No	Yes	Yes	Tablet	No
	No	No	Yes	No	No
		No	Yes	No	No
	No		Yes	No	No
	No	No	Yes	No	No

			Yes		
			$3,500 per member	Ipad if requeste	No
		No	Yes		
	No	No	Yes	No	No
	No	No	Yes	Ipad	No
			Yes		
	No	No	Yes	No	No
$10,000.00	No		Yes	No	No
Yes	No unless city travel	No	Yes	No	No
	No	No	Yes	No	No
	No	No	Yes	No	No
Yes if over 65	No	No	Yes	No	No
Stipend provided					
	No	No	Yes	No	No
Yes	No	No		No	No
	No	No	Yes	No	No
$100,000.00	$3,000.00 annually	No	Yes	Laptop	
	No	No	Yes	No	No
	Out of town milage only	No	Reimbursement $.42 per mile, meals $46	Ipad for meetings only	No
	No		Yes	No	No
	No	No	Yes	E-reader	No
$100,000.00	No	No	Yes	No	No
			Yes	No	No
	No		Yes	Laptop	No
		No	Yes	No	No

Yes		No		No	No
	No	No	Yes per diem	No	No
	No	No	Yes	No	No
	No	No	Yes	Tablet	No
No	No	Yes	Yes	ipad	No

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General Fund
Balance Sheets
5 Year Comparative
01/31/2025

		Book Value Jan 2025 Actual	Book Value Jan 2024 Actual	Book Value Jan 2023 Actual	Book Value Jan 2022 Actual	Book Value Jan 2021 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	1,785,109.95	756,343.14		340,926.16	337,220.50
	First Financial Bank C/D	899,150.79	502,335.62			
	General Fund Bank AC	759,266.41	1,272,546.87	565,994.10	829,470.90	489,444.20
	Partners Bank CD			858,301.40		
	Total Current Assets	**$3,443,527.15**	**$2,531,225.63**	**$1,424,295.50**	**$1,170,397.06**	**$826,664.70**
	Total Assets	**$3,443,527.15**	**$2,531,225.63**	**$1,424,295.50**	**$1,170,397.06**	**$826,664.70**
Liabilities						
Current Liabilities						
Payroll Liabilities						
	AR Employment Security	907.94	482.46	626.97	537.34	849.70
	LegalShield	79.46				
	Lively Inc Payable	(25.00)				
	Municipal Health Benefit Fund	2,876.03				
	Nationwide Retirement Solution	95.00				
	State Income Tax Garnish				480.93	
	Ark Sales Tax	(5,180.96)	319.57	712.32		13.84
	Total Current Liabilities	**($1,247.53)**	**$802.03**	**$1,339.29**	**$1,018.27**	**$863.54**
	Total Liabilities	**($1,247.53)**	**$802.03**	**$1,339.29**	**$1,018.27**	**$863.54**
Fund Balance						
Suplus Carryover						
	Current Net Income	1,052,760.70	138,409.62	(18,022.95)	63,987.96	(43,382.83)
	General Fund Balance	2,392,013.98	2,392,013.98	1,440,979.16	1,105,390.83	869,183.99
	Total Fund Balance	**$3,444,774.68**	**$2,530,423.60**	**$1,422,956.21**	**$1,169,378.79**	**$825,801.16**
	Total Liabilities and Equity	**$3,443,527.15**	**$2,531,225.63**	**$1,424,295.50**	**$1,170,397.06**	**$826,664.70**

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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						
066	Building Permits	7,906.77	7,906.77	45,000.00	37,093.23	17.6%
056	CenterPoint Energy	4,392.46	4,392.46	4,400.00	7.54	99.8%
074	City Sales Tax	71,860.32	71,860.32	805,000.00	733,139.68	8.9%
074B	City Sales Tax-City Projects	30,797.27	30,797.27	345,000.00	314,202.73	8.9%
074A	City Sales Tax-Police & Fire	34,205.50	34,205.50	381,800.00	347,594.50	9.0%
071	Court Fees	692.64	692.64	7,900.00	7,207.36	8.8%
094	District Court	505.00	505.00	69,345.00	68,840.00	0.7%
072	DWI Funds	608.52	608.52	7,000.00	6,391.48	8.7%
055	Entergy Corp	0.00	0.00	340,000.00	340,000.00	
090	Fire Department	837.15	837.15	7,500.00	6,662.85	11.2%
052	General & Property Tax	70,602.75	70,602.75	550,000.00	479,397.25	12.8%
075	General Sales Tax	16,806.79	16,806.79	102,200.00	85,393.21	16.4%
	Grant	270,528.00	270,528.00	125,000.00	(145,528.00)	216.4%
	Insurance Proceeds	1,000.00	1,000.00		(1,000.00)	
092	Interest on Investments	440.86	440.86	40,000.00	39,559.14	1.1%
069	Intox Detection Fees	44.47	44.47	500.00	455.53	8.9%
076	Local Option Sales Tax	141,550.36	141,550.36	1,500,000.00	1,358,449.64	9.4%
094A	Misc Income	0.00	0.00	1,000.00	1,000.00	
077	Mueller Industries	0.00	0.00	50,000.00	50,000.00	
070	Municipal Court Fines	10,817.06	10,817.06	165,000.00	154,182.94	6.6%
	Pension/Pol,Fire,Court	1,181.04	1,181.04		(1,181.04)	
091	Police Department	540.25	540.25	48,000.00	47,459.75	1.1%
064	Privilege Tax	1,655.65	1,655.65	44,000.00	42,344.35	3.8%
061	Ritter Communications	193.75	193.75	1,800.00	1,606.25	10.8%
083	Sanitation Fees	140,006.17	140,006.17	1,510,000.00	1,369,993.83	9.3%
081	Sanitation-Class 3 & 4	10,467.01	10,467.01	125,000.00	114,532.99	8.4%
057	SBC	0.00	0.00	2,500.00	2,500.00	
073	Small Claims	514.14	514.14	4,500.00	3,985.86	11.4%
051	State Turnbacks	595.00	595.00	120,520.00	119,925.00	0.5%
058	Woodruff Electric	13,637.34	13,637.34	61,000.00	47,362.66	22.4%
059	Wynne Cable TV	658.09	658.09	7,000.00	6,341.91	9.4%
060	Wynne Water Utilities	0.00	0.00	12,000.00	12,000.00	
	00-General Revenues Totals	**$833,044.36**	**$833,044.36**	**$6,482,965.00**	**$5,649,920.64**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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						
105	Insurance	517.01	517.01	6,500.00	5,982.99	8.0%
107B	Medicare	80.13	80.13	1,055.00	974.87	7.6%
135	Minor Equipment	0.00	0.00	2,500.00	2,500.00	
117	Office Supplies	85.68	85.68	1,800.00	1,714.32	4.8%
110	Pension	979.10	979.10	13,000.00	12,020.90	7.5%
101	Salaries	5,526.99	5,526.99	72,780.00	67,253.01	7.6%
107A	Social Security	342.67	342.67	4,512.36	4,169.69	7.6%
180	Travel & Business	0.00	0.00	4,000.00	4,000.00	
103	Unemployment Comp	0.98	0.98		(0.98)	
	01-Mayor Totals	**$7,532.56**	**$7,532.56**	**$106,147.36**	**$98,614.80**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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	5,279.00	63,350.00	(58,071.00)	8.3%
105	Insurance	3,690.51	3,690.51	64,800.00	(61,109.49)	5.7%
107A	Social Security	327.30	327.30	3,950.00	(3,622.70)	8.3%
107B	Medicare	76.50	76.50	950.00	(873.50)	8.1%
	02-City Council Totals	**$9,373.31**	**$9,373.31**	**$133,050.00**	**($123,676.69)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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	527.90	6,335.00	(5,807.10)	8.3%
105	Insurance	512.93	512.93	6,500.00	(5,987.07)	7.9%
107A	Social Security	32.73	32.73	400.00	(367.27)	8.2%
107B	Medicare	7.65	7.65	100.00	(92.35)	7.7%
110	Pension	94.07	94.07	1,150.00	(1,055.93)	8.2%
117	Office Supplies	290.46	290.46	3,000.00	(2,709.54)	9.7%
119	Utilities	227.01	227.01	4,000.00	(3,772.99)	5.7%
120	Telephone	200.08	200.08	3,000.00	(2,799.92)	6.7%
	03-City Clerk Totals	**$1,892.83**	**$1,892.83**	**$24,485.00**	**($22,592.17)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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	3,842.97	50,000.00	(46,157.03)	7.7%
103	Unemployment Comp	13.78	13.78	215.00	(201.22)	6.4%
105	Insurance	604.85	604.85	13,000.00	(12,395.15)	4.7%
107A	Social Security	238.26	238.26	3,100.00	(2,861.74)	7.7%
107B	Medicare	55.72	55.72	725.00	(669.28)	7.7%
110	Pension	496.38	496.38	6,500.00	(6,003.62)	7.6%
117	Office Supplies	731.24	731.24	1,000.00	(268.76)	73.1%
135	Minor Equipment	750.00	750.00	2,000.00	(1,250.00)	37.5%
	04-Finance Dept Totals	**$6,733.20**	**$6,733.20**	**$76,540.00**	**($69,806.80)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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	3,653.91	43,847.00	(40,193.09)	8.3%
105	Insurance	0.00	0.00	6,475.00	(6,475.00)	
107A	Social Security	226.54	226.54	2,700.00	(2,473.46)	8.4%
107B	Medicare	52.98	52.98	650.00	(597.02)	8.2%
110	Pension	651.13	651.13	8,300.00	(7,648.87)	7.8%
180	Travel & Business	0.00	0.00	600.00	(600.00)	
	05-Legal Dept Totals	**$4,584.56**	**$4,584.56**	**$62,572.00**	**($57,987.44)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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	3,608.87	3,608.87	46,000.00	(42,391.13)	7.8%
108	Workers Comp	834.27	834.27	42,000.00	(41,165.73)	2.0%
110	Pension	666.66	666.66	8,000.00	(7,333.34)	8.3%
111	Fire Insurance	14,270.35	14,270.35	12,100.00	2,170.35	117.9%
113	Contract Labor	360.00	360.00	6,240.00	(5,880.00)	5.8%
116	Publications & Dues	0.00	0.00	15,000.00	(15,000.00)	
123	Election Fees	0.00	0.00	7,000.00	(7,000.00)	
125	Information Technology	555.83	555.83	7,500.00	(6,944.17)	7.4%
139	Building & Grounds	210.69	210.69	10,000.00	(9,789.31)	2.1%
181	Travel & Training	981.23	981.23	16,500.00	(15,518.77)	5.9%
194	Contracted Aid	0.00	0.00	14,500.00	(14,500.00)	
195	Misc Expense	426.56	426.56	10,000.00	(9,573.44)	4.3%
196	Disaster	9,025.18	9,025.18	57,600.00	(48,574.82)	15.7%
199	Economic Development	71,860.29	71,860.29	805,000.00	(733,139.71)	8.9%
06-General Administration Totals		**$102,799.93**	**$102,799.93**	**$1,057,440.00**	**($954,640.07)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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	91,538.51	91,538.51	1,306,600.00	(1,215,061.49)	7.0%
102	Shared Salaries	0.00	0.00	35,000.00	(35,000.00)	
103	Unemployment Comp	388.99	388.99	5,650.00	(5,261.01)	6.9%
105	Insurance	10,771.53	10,771.53	156,000.00	(145,228.47)	6.9%
107A	Social Security	5,661.93	5,661.93	81,050.00	(75,388.07)	7.0%
107B	Medicare	1,324.22	1,324.22	18,950.00	(17,625.78)	7.0%
108	Workers Comp	11,012.43	11,012.43	0.00	11,012.43	
110	Pension	20,619.68	20,619.68	314,000.00	(293,380.32)	6.6%
115	Uniform Allowance	0.00	0.00	20,500.00	(20,500.00)	
117	Office Supplies	429.24	429.24	19,000.00	(18,570.76)	2.3%
119	Utilities	227.01	227.01	4,000.00	(3,772.99)	5.7%
120	Telephone	1,549.86	1,549.86	18,600.00	(17,050.14)	8.3%
125	Information Technology	1,920.83	1,920.83	23,100.00	(21,179.17)	8.3%
131	Equipment Repairs	0.00	0.00	25,000.00	(25,000.00)	
133	Vehicle Insurance	8,302.83	8,302.83	9,000.00	(697.17)	92.3%
134	Radio Maintenance	0.00	0.00	2,500.00	(2,500.00)	
135	Minor Equipment	1,118.33	1,118.33	30,000.00	(28,881.67)	3.7%
136	Capital Outlay	83,152.00	83,152.00	155,000.00	(71,848.00)	53.6%
151	Gas & Oil	40.01	40.01	80,000.00	(79,959.99)	0.1%
160	Tires & Tubes	0.00	0.00	5,000.00	(5,000.00)	
181	Travel & Training	3,829.56	3,829.56	9,250.00	(5,420.44)	41.4%
187	Jail Services	0.00	0.00	72,000.00	(72,000.00)	
190	Animal Board	1,159.03	1,159.03	20,000.00	(18,840.97)	5.8%
	07-Police Dept Totals	**$243,045.99**	**$243,045.99**	**$2,410,200.00**	**($2,167,154.01)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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						
101	Salaries	40,621.72	40,621.72	672,000.00	(631,378.28)	6.0%
102	Shared Salaries	0.00	0.00	35,000.00	(35,000.00)	
103	Unemployment Comp	172.84	172.84	2,900.00	(2,727.16)	6.0%
104	Unsworn Personnel	3,723.04	3,723.04	97,000.00	(93,276.96)	3.8%
105	Insurance	4,545.23	4,545.23	78,000.00	(73,454.77)	5.8%
107A	Social Security	156.24	156.24	0.00	156.24	
107B	Medicare	637.89	637.89	11,200.00	(10,562.11)	5.7%
108	Workers Comp	10,094.71	10,094.71	0.00	10,094.71	
110	Pension	11,532.50	11,532.50	163,000.00	(151,467.50)	7.1%
111	Fire Insurance	12,881.63	12,881.63	10,950.00	1,931.63	117.6%
115	Uniform Allowance	0.00	0.00	25,100.00	(25,100.00)	
117	Office Supplies	739.35	739.35	15,000.00	(14,260.65)	4.9%
119	Utilities	1,139.04	1,139.04	26,000.00	(24,860.96)	4.4%
120	Telephone	695.11	695.11	10,800.00	(10,104.89)	6.4%
131	Equipment Repairs	2,405.87	2,405.87	30,000.00	(27,594.13)	8.0%
132	Early Warning System	0.00	0.00	5,000.00	(5,000.00)	
133	Vehicle Insurance	16,523.96	16,523.96	12,000.00	4,523.96	137.7%
136	Capital Outlay	0.00	0.00	60,000.00	(60,000.00)	
137	Debt Service Exp. - Capit.	0.00	0.00	75,000.00	(75,000.00)	
139	Building & Grounds	490.00	490.00	50,000.00	(49,510.00)	1.0%
151	Gas & Oil	0.00	0.00	16,000.00	(16,000.00)	
181	Travel & Training	244.29	244.29	12,000.00	(11,755.71)	2.0%
	08-Fire Dept Totals	**$106,603.42**	**$106,603.42**	**$1,406,950.00**	**($1,300,346.58)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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	5,153.84	67,000.00	(61,846.16)	7.7%
103	Unemployment Comp	21.90	21.90	160.00	(138.10)	13.7%
105	Insurance	0.00	0.00	6,475.00	(6,475.00)	
107A	Social Security	318.11	318.11	4,200.00	(3,881.89)	7.6%
107B	Medicare	74.40	74.40	1,000.00	(925.60)	7.4%
110	Pension	789.56	789.56	10,280.00	(9,490.44)	7.7%
117	Office Supplies	0.00	0.00	2,000.00	(2,000.00)	
09-Human Resources/Grant Admin Totals		**$6,357.81**	**$6,357.81**	**$91,115.00**	**($84,757.19)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
114	Act 474 Const Indus Educ	0.00	0.00	1,200.00	(1,200.00)	
117	Office Supplies	0.00	0.00	2,500.00	(2,500.00)	
181	Travel & Training	104.03	104.03	1,200.00	(1,095.97)	8.7%
191	Fund Transfer	0.00	0.00	4,125.00	(4,125.00)	
10-Planning Comm & Inspection Totals		**$104.03**	**$104.03**	**$9,025.00**	**($8,920.97)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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	25,145.29	25,145.29	402,600.00	(377,454.71)	6.2%
103	Unemployment Comp	106.94	106.94	950.00	(843.06)	11.3%
105	Insurance	3,847.05	3,847.05	63,750.00	(59,902.95)	6.0%
107A	Social Security	1,556.00	1,556.00	24,900.00	(23,344.00)	6.2%
107B	Medicare	363.98	363.98	5,850.00	(5,486.02)	6.2%
108	Workers Comp	11,346.12	11,346.12	0.00	11,346.12	
110	Pension	3,852.34	3,852.34	61,600.00	(57,747.66)	6.3%
111	Fire Insurance	5,939.91	5,939.91	5,190.00	749.91	114.4%
113	Contract Labor	150.00	150.00	1,300.00	(1,150.00)	11.5%
115	Uniform Allowance	0.00	0.00	7,500.00	(7,500.00)	
117	Office Supplies	408.93	408.93	4,800.00	(4,391.07)	8.5%
119	Utilities	230.87	230.87	5,000.00	(4,769.13)	4.6%
120	Telephone	202.71	202.71	4,000.00	(3,797.29)	5.1%
131	Equipment Repairs	0.00	0.00	20,000.00	(20,000.00)	
133	Vehicle Insurance	11,148.25	11,148.25	8,200.00	2,948.25	136.0%
136	Capital Outlay	18,268.97	18,268.97	76,000.00	(57,731.03)	24.0%
137	Debt Service Exp. - Capit.	12,726.16	12,726.16	185,250.00	(172,523.84)	6.9%
139	Building & Grounds	0.00	0.00	10,000.00	(10,000.00)	
150	Chemicals	0.00	0.00	1,000.00	(1,000.00)	
151	Gas & Oil	0.00	0.00	100,000.00	(100,000.00)	
160	Tires & Tubes	221.00	221.00	20,000.00	(19,779.00)	1.1%
181	Travel & Training	74.62	74.62	8,000.00	(7,925.38)	0.9%
192	Disposal, Class 3 & 4	0.00	0.00	124,000.00	(124,000.00)	
193	Disposal, Solid Waste	0.00	0.00	252,000.00	(252,000.00)	
	12-Sanitation Dept Totals	**$95,589.14**	**$95,589.14**	**$1,391,890.00**	**($1,296,300.86)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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						
191	Fund Transfer	0.00	0.00	100,000.00	(100,000.00)	
14-Parks & Recreation Dept Totals		**$0.00**	**$0.00**	**$100,000.00**	**($100,000.00)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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	8,209.60	8,209.60	112,300.00	(104,090.40)	7.3%
102	Shared Salaries	0.00	0.00	24,325.00	(24,325.00)	
103	Unemployment Comp	34.88	34.88	490.00	(455.12)	7.1%
105	Insurance	1,538.79	1,538.79	19,500.00	(17,961.21)	7.9%
107A	Social Security	508.98	508.98	6,970.00	(6,461.02)	7.3%
107B	Medicare	119.04	119.04	1,630.00	(1,510.96)	7.3%
110	Pension	1,257.70	1,257.70	17,300.00	(16,042.30)	7.3%
117	Office Supplies	630.96	630.96	10,000.00	(9,369.04)	6.3%
120	Telephone	142.61	142.61	1,800.00	(1,657.39)	7.9%
181	Travel & Training	0.00	0.00	2,000.00	(2,000.00)	
	15-District Court Totals	**$12,442.56**	**$12,442.56**	**$196,315.00**	**($183,872.44)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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	3,208,789.66	3,208,789.66	0.00	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fund Balances						
	Net Change in Fund Balance	235,985.02	235,985.02	(582,764.36)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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	3,444,774.68	3,444,774.68	0.00	0.00	

Parks & Recreation

Balance Sheets

5 Year Comparative

01/31/2025

	Book Value Jan 2025 Actual	Book Value Jan 2024 Actual	Book Value Jan 2023 Actual	Book Value Jan 2022 Actual	Book Value Jan 2021 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	612,542.42	504,228.76			
Cross Bank checking	465,845.72	330,058.80			
First National Bank of EA	6,721.82	6,708.32	147,759.44	193,497.12	242,937.84
Parks & Recreation Operating A			183,028.64	179,462.21	128,760.90
Partners Bank CD			226,458.40		
Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	500.00
Total Current Assets	**$1,086,109.96**	**$841,995.88**	**$558,246.48**	**$373,959.33**	**$372,198.74**
Total Assets	**$1,086,109.96**	**$841,995.88**	**$558,246.48**	**$373,959.33**	**$372,198.74**
Liabilities					
Current Liabilities					
Other Current Liabilities					
Ark Sales Tax	120.38				
Due to General Fund	2,475.00				
Total Current Liabilities	**$2,595.38**				
Total Liabilities	**$2,595.38**				
Fund Balance					
Suplus Carryover					
Current Net Income	162,692.36	(78,826.34)	16,805.76	16,869.21	16,670.24
Parks & Recreation Fund Bal.	920,822.22	920,822.22	541,440.72	357,090.12	355,528.50
Total Fund Balance	**$1,083,514.58**	**$841,995.88**	**$558,246.48**	**$373,959.33**	**$372,198.74**
Total Liabilities and Equity	**$1,086,109.96**	**$841,995.88**	**$558,246.48**	**$373,959.33**	**$372,198.74**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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	0.00	85,000.00	85,000.00	
	Donations	0.00	0.00	13,500.00	13,500.00	
	Grant	0.00	0.00	125,000.00	125,000.00	
	Rental-Field/Park	24,917.05	24,917.05	168,000.00	143,082.95	14.8%
	Saddle Club	0.00	0.00	1,200.00	1,200.00	
074	City Sales Tax	103,752.94	103,752.94	575,000.00	471,247.06	18.0%
092	Interest on Investments	181.11	181.11	24,750.00	24,568.89	0.7%
FT	Fund Transfer	0.00	0.00	100,000.00	100,000.00	
	Revenue	**$128,851.10**	**$128,851.10**	**$1,092,450.00**	**$963,598.90**	
	Gross Profit	**$128,851.10**	**$128,851.10**	**$1,092,450.00**	**$0.00**	
Expenses						
101	Salaries	14,309.09	14,309.09	219,000.00	204,690.91	6.5%
103	Unemployment Comp	60.82	60.82	950.00	889.18	6.4%
105	Insurance	2,051.72	2,051.72	26,000.00	23,948.28	7.9%
107A	Social Security	887.17	887.17	13,600.00	12,712.83	6.5%
107B	Medicare	207.49	207.49	3,200.00	2,992.51	6.5%
108	Workers Comp	2,502.82	2,502.82	3,250.00	747.18	77.0%
110	Pension	2,031.72	2,031.72	33,600.00	31,568.28	6.0%
111	Fire Insurance	16,084.26	16,084.26	14,250.00	(1,834.26)	112.9%
113	Contract Labor	120.00	120.00	32,100.00	31,980.00	0.4%
117	Office Supplies	1,600.92	1,600.92	6,000.00	4,399.08	26.7%
119	Utilities	593.68	593.68	87,600.00	87,006.32	0.7%
120	Telephone	321.75	321.75	6,000.00	5,678.25	5.4%
131	Equipment Repairs	16.58	16.58	7,500.00	7,483.42	0.2%
133	Vehicle Insurance	1,830.43	1,830.43	3,500.00	1,669.57	52.3%
136	Capital Outlay	26,843.14	26,843.14	47,500.00	20,656.86	56.5%
137	Debt Service Exp. - Capit.	0.00	0.00	95,500.00	95,500.00	
138	Capital Improvement	0.00	0.00	200,000.00	200,000.00	
139	Building & Grounds	1,478.44	1,478.44	100,000.00	98,521.56	1.5%
151	Gas & Oil	0.00	0.00	8,000.00	8,000.00	
154	Supplies	0.00	0.00	53,000.00	53,000.00	
194	Contracted Aid	2,500.00	2,500.00	30,000.00	27,500.00	8.3%
	Expenses	**$73,440.03**	**$73,440.03**	**$990,550.00**	**$917,109.97**	
	Revenue Less Expenditures	**$55,411.07**	**$55,411.07**	**$101,900.00**	**$0.00**	
	Net Change in Fund Balance	**$55,411.07**	**$55,411.07**	**$101,900.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	1,028,103.51	1,028,103.51		0.00	
	Net Change in Fund Balance	55,411.07	55,411.07	101,900.00	0.00	
	Ending Fund Balance	1,083,514.58	1,083,514.58		0.00	

Street Fund
Balance Sheets
5 Year Comparative
01/31/2025

	Book Value Jan 2025 Actual	Book Value Jan 2024 Actual	Book Value Jan 2023 Actual	Book Value Jan 2022 Actual	Book Value Jan 2021 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD				475,398.88	469,911.26
Partners Bank CD			303,754.24		
Street Fund Bank A/C	300,850.08	358,556.62	238,844.42	152,340.06	267,506.02
Total Current Assets	**$300,850.08**	**$358,556.62**	**$542,598.66**	**$627,738.94**	**$737,417.28**
Total Assets	**$300,850.08**	**$358,556.62**	**$542,598.66**	**$627,738.94**	**$737,417.28**
Fund Balance					
Suplus Carryover					
Current Net Income	(29,066.40)	28,640.14	13,445.29	21,109.29	5,658.44
Street Fund Balance	329,916.48	329,916.48	529,153.37	606,629.65	731,758.84
Total Fund Balance	**$300,850.08**	**$358,556.62**	**$542,598.66**	**$627,738.94**	**$737,417.28**
Total Liabilities and Equity	**$300,850.08**	**$358,556.62**	**$542,598.66**	**$627,738.94**	**$737,417.28**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 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	60,847.63	60,847.63	731,850.00	671,002.37	8.3%
056	Street Cutting	0.00	0.00	175.00	175.00	
074	City Sales Tax	17,488.70	17,488.70	190,900.00	173,411.30	9.2%
092	Interest on Investments	226.75	226.75		(226.75)	
094A	Misc Income	59,772.15	59,772.15		(59,772.15)	
CRT	County Road Tax	38,306.07	38,306.07	145,000.00	106,693.93	26.4%
FT	Fund Transfer	0.00	0.00	250,000.00	250,000.00	
	Revenue	**$176,641.30**	**$176,641.30**	**$1,317,925.00**	**$1,141,283.70**	
	Gross Profit	**$176,641.30**	**$176,641.30**	**$1,317,925.00**	**$0.00**	
Expenses						
101	Salaries	25,145.31	25,145.31	402,600.00	377,454.69	6.2%
103	Unemployment Comp	106.81	106.81	950.00	843.19	11.2%
105	Insurance	3,846.90	3,846.90	63,750.00	59,903.10	6.0%
107A	Social Security	1,555.92	1,555.92	24,900.00	23,344.08	6.2%
107B	Medicare	363.81	363.81	5,850.00	5,486.19	6.2%
108	Workers Comp	5,923.35	5,923.35	7,750.00	1,826.65	76.4%
110	Pension	3,852.20	3,852.20	61,600.00	57,747.80	6.3%
111	Fire Insurance	6,079.27	6,079.27	5,190.00	(889.27)	117.1%
113	Contract Labor	0.00	0.00	1,300.00	1,300.00	
115	Uniform Allowance	0.00	0.00	7,500.00	7,500.00	
116	Publications & Dues	0.00	0.00	13,975.00	13,975.00	
117	Office Supplies	391.67	391.67	4,800.00	4,408.33	8.2%
119	Utilities	0.00	0.00	5,000.00	5,000.00	
120	Telephone	266.84	266.84	4,000.00	3,733.16	6.7%
131	Equipment Repairs	639.25	639.25	20,000.00	19,360.75	3.2%
133	Vehicle Insurance	13,072.35	13,072.35	13,900.00	827.65	94.0%
136	Capital Outlay	0.00	0.00	120,000.00	120,000.00	
137	Debt Service Exp. - Capit.	15,118.43	15,118.43	145,000.00	129,881.57	10.4%
139	Building & Grounds	0.00	0.00	6,500.00	6,500.00	
140	Traffic Control Maintenance	0.00	0.00	12,000.00	12,000.00	
142	Street Lights	769.76	769.76	100,000.00	99,230.24	0.8%
151	Gas & Oil	0.00	0.00	57,000.00	57,000.00	
154	Supplies	0.00	0.00	300,000.00	300,000.00	
160	Tires & Tubes	143.65	143.65	8,000.00	7,856.35	1.8%
181	Travel & Training	74.62	74.62	1,500.00	1,425.38	5.0%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$77,350.14**	**$77,350.14**	**$1,468,065.00**	**$1,390,714.86**	
	Revenue Less Expenditures	**$99,291.16**	**$99,291.16**	**($150,140.00)**	**$0.00**	
	Net Change in Fund Balance	**$99,291.16**	**$99,291.16**	**($150,140.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	201,558.92	201,558.92		0.00	
	Net Change in Fund Balance	99,291.16	99,291.16	(150,140.00)	0.00	
	Ending Fund Balance	300,850.08	300,850.08		0.00	