Wynne City Council Meeting

Tuesday, February 10, 2026

Invocation

Pledge

Roll Call

Approval of Minutes January 13, 2026 meeting

Department Reports:

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

New Business:

1. Resolution 2-10-2026 A Amend 2025 Budgets
2. Resolution 2-10-2026 B Amend 2026 Budgets
3. Resolution 2-10-2026 C Adopt 2026 Miscellaneous Budgets

MINUTES OF THE WYNNE CITY COUNCIL
January 13, 2025

The Wynne City Council met at Wynne City Hall on January 13, 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, RICKY MCDANIEL, STEVIE NELSON, LESTER MILLER, JOSHUA WYATT, LISA CARTER, JASON NICHOLS, and TYLER WAYMIRE; a quorum was declared. BUCK MORRIS and BILLY FOWLER were not in attendance. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Wyatt and seconded by Councilperson Miller and by consent of all Members present, the minutes of a regular council meeting held on December 10, 2025 were approved, accepted, and filed as prepared by the City Clerk.

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

For the First item of business, 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 Miller, with a second from Councilperson Davis, 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 1-13-25 A, "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 2026." After further discussion, on the motion of Councilperson Miller, second by Councilperson Davis, and by consent of all members present, Resolution 1-14-25 B was approved and accepted.

For the Third item of business, Mayor Hobbs presented and read in its entirety Resolution 1-13-26 B, a resolution allowing the City of Wynne, acting by and through Wynne Economic Development Corporation, to apply for an award with DRA for the Fiscal Year 2025 federal award program cycle and appointing Mayor Hobbs and Bevin Hunter, WEDC, as the designated persons to perform all duties and administration of said award. Secondarily, this resolution authorizes Bevin Hunter, WEDC, to continue as the authorized person to execute and submit any and all documents necessary even in the event of an administration change. After further discussion, on the motion of Councilperson Nichols, second by Councilperson Waymire, and by consent of all members present, Resolution 1-13-26 B was approved and accepted.

For the Fourth item of business, Mayor Hobbs presented the Council with quotes to repair the AV system in the City Council chambers. After discussion, Councilperson Nelson, with a second from Councilperson Wyatt, made the motion to accept the bid of $2,280.68 from 2 Geeks Repair in Wynne to make the necessary repairs to the AV system. By consent of the majority of members present (Councilperson Carter voted "no"), the motion to accept the 2 Geeks Repair quote passed.

For the Fifth item of business, Mayor Hobbs presented the Council with quotes for a Box Grader for Public Works. After further discussion, Councilperson Nichols made a motion to accept the lowest bid from Hobbs equipment and Councilperson. After a second from Councilperson Wyatt and further discussion, the motion failed by the following vote (5 yeses, 3 no's, 2 not present):

Carter – no	Fowler – aye	Davis – aye.	McDaniel – no
Miller – aye	Nelson – no	Nichols – aye	Waymire – aye
Wyatt – aye			

A new motion was made by Councilperson Carter to accept the local bid from Greenway Equipment in the amount of $2,298.40. The motion was seconded by Councilperson Nelson. By consent of all,

with the exception of Councilperson Wyatt that recused, the motion to purchase the Box Grader from Greenway in the amount of $2,298.40 was approved.

For the Sixth 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

Parks & Recreation

City Council Report

February 2026

Totals Collected

- MP Rentals - $450.00
- RV Rentals - $2045.00

Totals Used

- Gas – 150 G
- Diesel – 10G

Important Dates

- Feb 11th/19th – In person baseball sign-ups at the Jr. High Gym
- Feb 14th – In person softball sign-ups at the complex
- Feb 15th – League Softball registration ends
- Feb 20th – League Baseball registration ends
- March 2nd- First game @ complex (CC vs Jonesboro)
- May 16th – 8U – 14U softball tournament – Hosted at Wynne Sports Complex

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR JANUARY 2026

COLLECTED $766.25 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $5416.00 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 433.8 GALLONS OF GAS AND 1789.7 GALLONS OF DIESEL.

HAULED 444.24 TONS OF CLASS I AND 214.87 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $29,006.46

Wynne Fire Department

January 2026

Department Report

Fuel:

Gas-309.4

Diesel-181.9

Building:

Permits- 18

Inspections- 36

Collected- $2,873.20

Fire:

Monthly- 46

Year-

January MONTHLY REPORT

PERMIT TYPE	HOW MANY SOLD	INSPECTIONS COMPLETED
Res Single Family	*3*	*1*
Res Multi Family		
Res Addition		
Res Alterations		
Manufactured Homes		
Res electrical single family	*2*	*3*
Res Electrical Multi Family		
Res Electrical Alteration		
Res Electrical Addition		
Res Generator		
Res Plumbing Single Family	*3*	*6*
Res Plumbing Multi Family		
Res Plumbing Addition		
Res Plumbing Alteration		*2*
Res Gas Piping		*3*
Res HVAC Single Family		*2*
Res HVAC Multi Family		
Res HVAC Alteration		
Res HVAC Change OUT		
Res HVAC Mini Splits		
Res Accessory Building	*2*	
Fencing Permit	*2*	
Decks/Swimming Pools/Retaining Walls		
Storms Shelter		
Demolition	*1*	
Comm. Buliding 0-10,000 sq ft		
Comm. Building 10,000+ sqft		
Comm. Alterations		
Comm. Electrical		*2*
Comm. Electrical Alterations		
Comm. HVAC		*1*
Comm. Alterations		

MONTHLY REPORT PG2

PERMIT TYPE	HOW MANY SOLD	INSPECTIONS COMPLETED
Comm. Change Out		*1*
Comm. Mini Splits		
Commercial Plumbing		*3*
Comm. Gas		
Comm. Alterations		
Commercial Sprinklers		
Comm. Signs		
Mobile Vending/Temp Tents		*1*
Reroofing	*2*	*2*
Communication Towers		
Total Number Permits Sold	*18*	*36*

INSPECTIONS ONLY

Fire Inspection	
Foundation	*4*
Framing	*1*
Address	
Final Inspections	*1*
Public Service	
Contractor Lic.	*2*
MISC.	*1*
Total Inspections For the MONTH	*36*

Total Receipts …… $2,873.20

Wynne Police Department
Report to the City Council
Jan-26

Arrest:

Citations	139
Warnings	297
Felony	20

Accidents:

19

Warrants:

Issued	87
Served	51

Receipts:

Act 1188 - City Ordinances	$	2,178.50
Act 988 - No Insurance Fines	$	2,302.50
Fines Collected by Municipal Court	$	13,007.75
Privilege License	$	275.00
Accident and Incident Reports	$	180.00
Total Receipts:	**$**	**17,943.75**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD	42904
Unit 2	2021 Dodge Charger	Miles On OD	42962
Unit 3	2019 Dodge Charger	Miles On OD	64315
Unit 4	2019 Dodge Charger	Miles On OD	53555
Unit 5	2019 Dodge Charger	Miles On OD	NA
Unit 6	2021 Dodge Charger	Miles On OD	39858
Unit 7	2020 Dodge Durango	Miles On OD	NA
Unit 8	2021 Dodge Charger	Miles On OD	31649
Unit 9	2020 Dodge Durango	Miles On OD	41671
Unit 10	2019 Dodge Charger	Miles On OD	NA
Unit 11	2018 Dodge Charger	Miles On OD	52331
Unit 14	2025 Dodge Ram	Miles On OD	5535
Unit 16	2021 Dodge Charger	Miles On OD	NA
Unit 17	2025 Dodge Durango	Miles On OD	12008
Unit 18	2025 Dodge Durango	Miles On OD	13159
Unit 19	2018 Dodge Charger	Miles On OD	56806
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	17690
Unit 23	2021 Grey Dodge Pickup	Miles On OD	41363
Unit 24	2021 Maroon Dodge Pickup	Miles On OD	NA
Unit 25	2023 Dodge Charger	Miles On OD	18059
Unit 26	2023 Dodge Charger	Miles On OD	29994
Unit 27	2023 Dodge Charger	Miles On OD	30197
Unit 28	2024 Dodge Durango	Miles On OD	17613
Unit 29	2024 Dodge Durango	Miles On OD	31637
Unit 30	2024 Dodge Durango	Miles On OD	22212
Unit 31	2012 Chevy Silverado	Miles On OD	NA

Gasoline Usage:

Used by the Police Department	1,246.20

PURCHASE ORDERS	2026	January				

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 21,000.00**
44402-36890	1/5/2026	Ann Chapman's	200 shoulder patches		15	$ (663.00)
44408-	1/6/2026	Charlie's Police Equipment	3 x tact pants 32x32, 3 x tact pants 32x34, 3 x tact pants 40x34	110,111,114	15	$ (493.34)
Ending Balance						**$ 19,843.66**
Beginning Balance					**Office Supplies**	**$ 19,000.00**
44395-4255047345	1/2/2026	Cintas	Mat Services		17	$ (85.07)
44395-4256466094	1/15/2026	Cintas	Mat Services		17	$ (146.91)
44395-4258D35738	1/29/2026	Cintas	Mat Services		17	$ (85.07)
44400	1/2/2026	Wal-Mart (visa)	Trashbags, plates, paper towels		17	$ (29.84)
44400	1/20/2026	Wal-Mart (visa)	Vacuum Cleaner		17	$ (86.19)
44401	1/2/2026	Amazon (visa)	Dividers and Binders		17	$ (52.22)
44401	1/2/2026	Amazon (visa)	5 x desk Calendars		17	$ (62.99)
44401	1/6/2026	Amazon (visa)	245xl and 246xl ink		17	$ (44.19)
44401	1/6/2026	Amazon (visa)	Manila Folders		17	$ (13.30)
44401	1/6/2026	Amazon (visa)	Calendar and Flag		17	$ (68.48)
44406	1/6/2026	USPS (visa)	Certified Letter		17	$ (8.90)
44406	1/7/2026	USPS (visa)	Certified Letter x 2		17	$ (20.96)
44406	1/8/2026	USPS (visa)	Certified Letter		17	$ (8.90)
44406	1/9/2026	USPS (visa)	Certified Letter		17	$ (8.90)
44411-1776777-0	1/13/2026	Pettus	Multi-Fold Paper Towels		17	$ (28.32)
44412-22116	1/8/2026	Stricklin Plumbing	Service Fee/Sewer Smell and P-Trap		17	$ (200.00)
44415	1/22/2026	Tractor Supply	Salt x 3 for snow and ice		17	$ (28.14)
44416-20242611	1/21/2026	Star Printing	10 cases of Paper		17	$ (546.98)
44419-20242630	1/23/2026	Star Printing	2 x receipt books		17	$ (146.41)
Ending Balance						**$ 17,328.23**
Beginning Balance					**Equip Repair**	**$ 25,000.00**
44405-1374-417244	1/6/2026	O'Reilly Autoparts	Wipers x 2, wiretie	102	31	$ (69.47)
44405-1374-418776	1/21/2026	O'Reilly Autoparts	Capsule	23	31	$ (20.64)
44410-23437	1/7/2026	A.J.'s Auto	Cabin Air Filter and Air Filter	2	31	$ (47.49)
44410-24565	1/15/2026	A.J.'s Auto	Front Brake Pads and Labor	23	31	$ (169.04)
44410-24603	1/22/2026	A.J.'s Auto	Mount and Balance tires x 4	1	31	$ (78.30)
Ending Balance						**$ 24,615.06**
Beginning Balance					**Radio Maintenance**	**$ 2,500.00**
					34	
Ending Balance						**$ 2,500.00**
Beginning Balance					**Minor Equipment**	$ 40,600.00
44397-CPI108660	1/2/2026	Creative Product Source, Inc	Anti-fraud Stylus Pens		35	$ (470.10)
44397-CPI108678	1/2/2026	Creative Product Source, Inc	Shield Shape Stickers		35	$ (813.95)
44404-609	1/2/2026	Wynne Storage	Rent Jan 2026 thru Dec 2023 Unit d08		35	$ (1,020.00)
44414-109325	1/21/2026	Brad Williams, Ph.D	Psych Exams	110 and 111	35	$ (250.00)
Ending Balance						**$ 38,045.95**
Beginning Balance					**Capital Outlay**	**$ 155,000.00**
					36	
Ending Balance						**$ 155,000.00**
Beginning Balance					**Gas & Oil**	**$ 65,000.00**
44409-23437	1/7/2026	A.J.'s Auto	Oil Change	2	51	$ (83.42)
44409-24607	1/22/2026	A.J.'s Auto	Oil Change	17	51	$ (83.42)
Ending Balance						**$ 64,833.16**
Beginning Balance					**Tires/Tubes**	**$ 7,500.00**
44413-10047842	1/13/2026	Bobby Henard Tire Service	Tires x 12 and waste fee		60	$ (2,279.88)
Ending Balance						$ 5,220.12
Beginning Balance					**Travel/Training**	**$ 10,000.00**
44398-VA16012	1/1/2026	Virtual Academy	Virtual Academy Training		81	$ (700.00)
Ending Balance						**$ 9,300.00**

ANIMAL CONTROL EXPENSE LOG

SUPPLIES				PHARMACEUTICALS / VETERINARIAN			
Merchant		Date	Amount	Merchant		Date	Amount
Tractor Supply	Ret 50lb Mini Chunk x 4	1/2/2026	$ 110.46				
Tractor Supply	Ret 50lb Mini Chunk x 4	1/22/2026	$ 88.36				
Tractor Supply	Rebar Wire	1/29/2026	$ 11.04				
Tractor Supply	4pk Buckets	1/6/2026	$ 29.82				
Tractor Supply	Ret 50lb Mini Chunk x 4, Dog treats	1/14/2026	$ 110.45				
Amazon (visa)	Dog Catcher Pole	1/16/2026	$ 88.39				
Total:			$ 438.52				$ -

CITY OF WYNNE

RESOLUTION NUMBER 02-10-2026 A

A RESOLUTION AMENDING 2025

GENERAL FUND AND ACT 833 BUDGETS AS FOLLOWS:

GENERAL FUND-GENERAL REVENUES

GENERAL FUND-GENERAL ADMINISTRATION DEPARTMENT

ACT 833

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 amended.

PASSED AND APPROVED this 10th day of February, 2026.

_____

Jennifer Hobbs, Mayor

ATTEST:

_____

Emily Watts, City Clerk

City of Wynne: General Fund Amended 2025 Revenue

Date	Jan. 2025	Net Change	Dec. 2025
General Property Tax:			
Current & Deliquent	$ 550,000.00	$ 67,866.00	$ 617,866.00
Utility Franchise		$ -	
Entergy	$ 340,000.00	$ 12,106.00	$ 352,106.00
Centerpoint Gas	$ 4,400.00	$ -	$ 4,400.00
SBC	$ 2,500.00	$ 50.00	$ 2,550.00
Woodruff Electric	$ 61,000.00	$ 8,100.00	$ 69,100.00
Cable TV	$ 7,000.00	$ (300.00)	$ 6,700.00
Ritter Cable	$ 1,800.00	$ 380.00	$ 2,180.00
Wynne Water	$ 12,000.00	$ -	$ 12,000.00
License & Permits		$ -	
Privilege Tax	$ 44,000.00	$ 8,430.00	$ 52,430.00
Building Permits	$ 45,000.00	$ 89,755.00	$ 134,755.00
Fines & Fees		$ -	
District Court Fines	$ 165,000.00	$ 10,749.00	$ 175,749.00
Court Fees	$ 7,900.00	$ 400.00	$ 8,300.00
DWI Fines	$ 7,000.00	$ 300.00	$ 7,300.00
Civil & Small Claims	$ 4,500.00	$ 489.00	$ 4,989.00
Intox. Det. Equip.	$ 500.00	$ 30.00	$ 530.00
Revenue - Other		$ -	
General Sales Tax	$ 102,200.00	$ 24,713.00	$ 126,913.00
City Sales Tax- Police & Fire	$ 381,800.00	$ 20,136.00	$ 401,936.00
City Sales Tax- Economic Dev.	$ 805,000.00	$ 39,497.00	$ 844,497.00
City Sales Tax- City Projects	$ 345,000.00	$ 16,887.00	$ 361,887.00
Local Option Tax	$ 1,500,000.00	$ 213,677.00	$ 1,713,677.00
Beverage Tax			$ 3,140.00
Mueller	$ 50,000.00	$ -	$ 50,000.00
State Ins. Turnback-LOPFI	$ 120,520.00	$ 55,865.00	$ 176,385.00
District Court ReimbursementCV	$ 13,500.00	$ -	$ 13,500.00
District Court Reimbursement	$ 69,345.00	$ 23,595.00	$ 92,940.00
Charges, Current Service		$ -	
Sanitation Fees	$ 1,510,000.00	$ 179,471.00	$ 1,689,471.00
Sanitation Fees - Class 3 & 4	$ 125,000.00	$ 18,572.00	$ 143,572.00
Miscellaneous Income		$ -	
Fire Department	$ 7,500.00	$ 9,130.00	$ 16,630.00
Police Department	$ 48,000.00	$ (8,806.00)	$ 39,194.00
Interest on Investments	$ 40,000.00	$ 79,858.00	$ 119,858.00
Other	$ 1,000.00	$ 197,367.00	$ 198,367.00
Grant	$ 125,000.00	$ 145,528.00	$ 270,528.00
SUBTOTAL	$ 6,496,465.00		$ 7,713,450.00
Cash Carryover	$ 822,297.00	$ (378,306.50)	$ 443,990.50
TOTAL	$ 7,318,762.00	$ 838,678.50	$ 8,157,440.50

Fund: General **Department: General Administration (06) 2025**

Expenditure Classification	2025 Budget	Net Change	2025 Amended Budget
05 Insurance (Retirees)	$ 46,000.00	$ 174.50	$ 46,174.50
08 Workers Compensation	$ 42,000.00	$ 2,650.00	$ 44,650.00
10 Pension (Boeckmann)	$ 8,000.00	$ 468.00	$ 8,468.00
11 Property Insurance	$ 12,100.00	$ 2,200.00	$ 14,300.00
13 Contract Labor	$ 6,240.00	$ (120.00)	$ 6,120.00
16 Publications & Dues	$ 15,000.00	$ 16,218.00	$ 31,218.00
25 Information Technology	$ 7,500.00	$ 17,218.00	$ 24,718.00
39 Buildings & Grounds	$ 10,000.00	$ (900.00)	$ 9,100.00
81 * Travel & Training	$ 16,500.00	$ (3,490.00)	$ 13,010.00
94 **Contracted Aid	$ 14,500.00	$ (10,000.00)	$ 4,500.00
95*** Misc.	$ 10,000.00	$ 182,750.00	$ 192,750.00
96 Disaster Relief	$ 57,600.00	$ 202,690.00	$ 260,290.00
99 Economic Development	$ 805,000.00	$ 39,400.00	$ 844,400.00
Election Fees	$ 7,000.00	$ (7,000.00)	$ -
TOTAL	**$ 1,057,440.00**	**$ 442,258.50**	**$ 1,499,698.50**

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

City Of Wynne - General & Street Proposed 2025 Amended Budgets- Disbursements

General Fund AMENDED

Date	Jan-25	Net Change	Feb-26
01 Mayor	$ 106,180.00	$ 250.00	$ 106,430.00
02 Council	$ 133,050.00	$ -	$ 133,050.00
03 City Clerk	$ 27,485.00	$ 225.00	$ 27,710.00
04 Finance	$ 76,540.00	$ 3,600.00	$ 80,140.00
05 Legal	$ 62,572.00	$ 6,000.00	$ 68,572.00
06 General Adminstration	$ 1,057,440.00	$ 442,258.50	$ 1,499,698.50
07 Police	$ 2,410,200.00	$ 68,435.00	$ 2,478,635.00
08 Fire	$ 1,406,950.00	$ 81,460.00	$ 1,488,410.00
09 Human Resource/Grant	$ 91,115.00	$ -	$ 91,115.00
10 Planning & Inspection	$ 9,025.00	$ -	$ 9,025.00
12 Sanitation	$ 1,391,890.00	$ 236,450.00	$ 1,628,340.00
13 Street	$ 250,000.00	$ -	$ 250,000.00
14 Parks & Recreation	$ 100,000.00	$ -	$ 100,000.00
15 District Court	$ 196,315.00	$ -	$ 196,315.00
TOTAL	**$ 7,318,762.00**	$ 838,678.50	**$ 8,157,440.50**

General- Parks & Recreation			
Parks & Recreation	$ 1,005,870.00	$ -	$ 1,005,870.00

Street Fund			
11 Street	$ 1,468,065.00	$ 12,115.00	$ 1,480,180.00

Wynne Fire Department ACT 833 Funds
Amended Budget 12-31-2025

1/1/2025			$ 217,384.19
Revenues:	Donations		$ -
	Interest		$ 654.00
	State of Arkansas		$ 100,078.00
		Total	$ 100,732.00
Expenditures:	Minor Equipment		$ 115,680.00
	WEGERT $50,000 (FD1 SAID REMOVE FROM EXPENSES)		
	Truck Payment		$ 80,975.00
		Total	$ 196,655.00
12/31/2025			$ 121,461.19

Wynne Fire Department ACT 833 Funds
Annual Accounting 12-31-2025

1/1/2025			$ 217,384.19
Revenues:	Donations		$ -
	Interest		$ 653.95
	State of Arkansas		$ 100,078.03
		Total	$ 100,731.98
Expenditures:	Minor Equipment		$ 115,678.66
	Truck Payment		$ 80,975.60
		Total	$ 196,654.26
12/31/2025			$ 121,461.91

Wynne Fire Department ACT 833 Funds
Amended Budget 12-31-2025

1/1/2025			$ 217,384.19
Revenues:	Donations		$ -
	Interest		$ 654.00
	State of Arkansas		$ 100,078.00
		Total	$ 100,732.00
Expenditures:	Minor Equipment		$ 115,680.00
	WEGERT $50,000 (FD1 SAID REMOVE FROM EXPENSES)		
	Truck Payment		$ 80,975.00
		Total	$ 196,655.00
12/31/2025			$ 121,461.19

Monthly Drug Report

Date of Arrest	Officer	Meth	Heroin	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
1/1/2026	Hendrix	.72g						felony	2
1/5/2026	Burgess			2.2g				Misd	1
1/5/2026	Reed	343.91g						felony	2
1/5/2026	Hess						2 pills	Misd	1
1/8/2026	Hendrix	.82g						felony	1
1/10/2026	Daniel			9.8g				Misd	0
1/19/2026	Swan	1.8g						felony	3
Totals:		**347.25g**		**12.00g**			**2 pills**		**10**

CITY OF WYNNE

RESOLUTION NUMBER 02-10-2026 B

A RESOLUTION AMENDING 2026

GENERAL FUND AND PARKS AND RECREATION BUDGETS AS FOLLOWS:

GENERAL FUND-GENERAL REVENUES

GENERAL FUND-GENERAL ADMINISTRATION

GENERAL FUND-POLICE DEPARTMENT

GENERAL FUND-FIRE DEPARTMENT

PARKS AND RECREATION

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 amended.

PASSED AND APPROVED this 10th day of February, 2026.

_____

Jennifer Hobbs, Mayor

ATTEST:

_____

Emily Watts, City Clerk

City of Wynne: General Fund Proposed 2026 Revenue

Date	Jan. 2026	Net Change	Feb. 2026 AMENDED
General Property Tax:			
Current & Deliquent	$ 550,000.00	$ -	$ 550,000.00
Utility Franchise		$ -	
Entergy	$ 345,000.00	$ -	$ 345,000.00
Centerpoint Gas	$ 4,000.00	$ -	$ 4,000.00
SBC	$ 1,700.00	$ -	$ 1,700.00
Woodruff Electric	$ 61,000.00	$ -	$ 61,000.00
Cable TV	$ 6,500.00	$ -	$ 6,500.00
Ritter Cable	$ 2,400.00	$ -	$ 2,400.00
Wynne Water	$ 12,000.00	$ -	$ 12,000.00
License & Permits		$ -	
Privilege Tax	$ 50,000.00	$ -	$ 50,000.00
Building Permits	$ 45,000.00	$ -	$ 45,000.00
Fines & Fees		$ -	
District Court Fines	$ 145,000.00	$ -	$ 145,000.00
Court Fees	$ 120.00	$ -	$ 120.00
DWI Fines	$ 120.00	$ -	$ 120.00
Civil and Small Claims	$ 120.00	$ -	$ 120.00
Intox. Det. Equip.	$ 120.00	$ -	$ 120.00
Court Cost Revenue	$ 69,120.00	$ -	$ 69,120.00
Revenue - Other		$ -	
General Sales Tax	$ 132,000.00	$ -	$ 132,000.00
City Sales Tax- Police & Fire	$ 381,800.00	$ -	$ 381,800.00
City Sales Tax- Economic Dev.	$ 835,000.00	$ -	$ 835,000.00
City Sales Tax- City Projects	$ 345,000.00	$ -	$ 345,000.00
Local Option Tax	$ 1,650,000.00	$ -	$ 1,650,000.00
Beverage Tax	$ 9,600.00	$ -	$ 9,600.00
Mueller	$ 50,000.00	$ -	$ 50,000.00
State Ins. Turnback-LOPFI	$ 92,000.00	$ -	$ 92,000.00
District Court ReimbursementCV	$ 18,000.00	$ -	$ 18,000.00
District Court Reimbursement	$ 78,600.00	$ (9,255.00)	$ 69,345.00
Charges, Current Service		$ -	
Sanitation Fees	$ 1,500,000.00	$ -	$ 1,500,000.00
Sanitation Fees - Class 3 & 4	$ 133,000.00	$ -	$ 133,000.00
Miscellaneous Income		$ -	
Fire Department	$ 7,500.00	$ -	$ 7,500.00
Police Department	$ 37,500.00	$ -	$ 37,500.00
Interest on Investments	$ 60,000.00	$ -	$ 60,000.00
Other	$ 1,000.00	$ -	$ 1,000.00
Grant	$ -	$ 509,000.00	$ 509,000.00
Disaster	$ 40,000.00	$ -	$ 40,000.00
SUBTOTAL	$ 6,663,200.00	$ 499,745.00	$ 7,162,945.00
Cash Carryover	$ 1,333,623.00	$ 74,268.50	$ 1,407,891.50
TOTAL	$ 7,996,823.00	$ 574,013.50	$ 8,570,836.50

City Of Wynne - General & Street Proposed 2026 Budgets- Disbursements

General Fund

Date	Jan-26	Net Change	Dec-26
01 Mayor	$ 107,580.00	$ -	$ 107,580.00
02 Council	$ 150,950.00	$ -	$ 150,950.00
03 City Clerk	$ 25,710.00	$ -	$ 25,710.00
04 Finance	$ 78,010.00	$ -	$ 78,010.00
05 Legal	$ 64,175.00	$ -	$ 64,175.00
06 General Adminstration	$ 1,177,880.00	$ 509,000.00	$ 1,686,880.00
07 Police	$ 2,500,007.00	$ 825.00	$ 2,500,832.00
08 Fire	$ 1,474,287.50	$ 64,189.00	$ 1,538,476.50
09 Human Resource/Grant	$ 94,015.00	$ -	$ 94,015.00
10 Planning & Inspection	$ 40,375.00	$ -	$ 40,375.00
12 Sanitation	$ 1,598,233.00	$ -	$ 1,598,233.00
13 Street	$ 300,000.00	$ -	$ 300,000.00
14 Parks & Recreation	$ 100,000.00	$ -	$ 100,000.00
15 District Court	$ 196,210.00	$ -	$ 196,210.00
16 Fleet Manager	$ 89,390.00	$ -	$ 89,390.00
TOTAL	**$ 7,996,822.50**	$ 574,014.00	**$ 8,570,836.50**

General- Parks & Recreation			
Parks & Recreation	$ 982,647.50	$ 9,450.00	$ 992,097.50

Street Fund			
11 Street	$ 1,480,180.00	$ 1,269,863.00	$ 2,750,043.00

City of Wynne
Salary Schedule 2026
All amounts listed are pre-tax and mandatory deductions

WYNNE FIRE DEPARTMENT

Position	Exempt/Non-exempt	Hourly	Monthly	Annually
Chief	Exempt			$68,500
Building Inspector/Firefighter	Non-exempt	$20.00-26.50		$40,560-54,080
Community Risk Reduction Officer	Non-exempt	$18.75-22.00		$39,000-45,760
Office Manager	Non-exempt	$16.25		$33,800.00
Captain (3 total)		$17.50		$48,335.00
Firefighter (6 total)		$15.95		$44,053.90
Certified Firefighter (Probation)		$15.45		$42,672.90
Uncertified Firefighter		$15.15		$41,844.30
Academy Firefighter		$19.25		
Certified Part-Time		$18.00		$32,400.00
Uncertified Part-Time		$16.00		
3 Lieutenant – Volunteer			$377.15	$4525.80/each
14 Volunteer Firefighter			$324.15	$3889.80/each
17 total Volunteer positions				$68,034.60

Notes:
The fire department tour of duty is based on 212 hours per 28 days.
Part-time is calculated at a maximum of 1800 hours per year (not to exceed $32,400 per year).

City Provided Health Insurance:
The city provides the option to elect health, dental and vision coverage to all full-time city employees and elected officials through the Municipal Health Benefit Program (MHBP). If an employee elects employee only coverage, the city will pay 100% of the MHBP premium. If an active employee elects family coverage the city will pay 60% of the MHBP premium and the employee will pay 40% of the MHBP premium via payroll deduction.

Academy Pay:
During the time an uncertified firefighter is attending the fire academy, their pay rate will be adjusted to reflect an academy pay rate. While attending academy firefighters are paid for educational and travel time only.

Holiday Pay:
Holiday pay is paid annually during the first pay period of December. Holiday pay is the hourly rate times times eight hours times the number of approved city holidays. Holiday pay is paid to every full-time firefighter.

Certification Pay:
Certification pay for full-time firefighters (instituted January 1, 2024):

Certification	Hourly Amount
EMT certification	$0.50

City of Wynne
Salary Schedule 2026
All amounts listed are pre-tax and mandatory deductions

Paramedic certification	$1.00
Associate's Degree/Two Years of active military duty	$0.50
Certification	**Hourly Amount**
Bachelor's Degree/Four Years of active military duty	$0.75
Fire Marshall	$0.50
Arson Investigator	$0.25

Incentive Pay:
Incentive pay for full-time continuous service (instituted in 2001, revised in 2016, revised in 2024, paid annually after the anniversary is passed, on the last pay period of November each year, unless grandfathered). The incentive payment shall be pro-rated only upon the employees' retirement or death in service:

Three years of service	$500
Five years of service	$1000
10 years of service	$1500
15 years of service	$2000
20 years of service	$2500
25 years of service	$3000
30 years of service	$3500
35 years of service	$4000
40 years of service	$4500

City of Wynne
Salary Schedule 2026
All amounts listed are pre-tax and mandatory deductions

WYNNE POLICE DEPARTMENT

Position	Exempt/Non-exempt	Hourly	Annually
Chief	Exempt		$68,500.00
Captain	Exempt		$60,780.00
Lieutenant	Exempt		$59,696.00
Sergeant	Non-exempt	$22.12	$49,460.32
Detective	Non-exempt	$22.12	$49,460.32
Patrolman (certified)	Non-exempt	$21.29	$47,604.44
Probation Patrolman (certified)	Non-exempt	$20.37	$45,547.32
Probation Patrolman (uncertified)	Non-exempt	$19.69	$44,026.84
Part-Time II (4 slots)	Non-exempt	$13.25-$16.25	
Full-time Animal Control/Code Enforcement	Non-exempt	$14.75-$18.75	$30,680-39,000
Part-Time Animal Control/Code Enforcement	Non-exempt	$14.75-$18.75	$23,010-29,250
Police Department Secretary	Non-exempt	$14.75-$17.40	$30,680-36,192
CID Secretary	Non-exempt	$14.75-$17.40	$30,680-36,192

Notes:
The police officers tour of duty is based on 86 hours per 14 days.
Full-time Code Enforcement/Animal control is 40 hours per week. Part-time Code Enforcement/Animal Control is 30 hours per week.
There are a total of 20 full-time subordinate certified officers under the direction of the chief.

Overtime:
Any time worked over 86 hours in a pay period is considered overtime and will be paid at one and half times the normal hourly rate.

Required Court Appearances:
Required court appearances occurring while an officer is not on shift will be paid at one and a half times the normal hourly rate for a minimum of two hours.

STEP Hours:
Employees participating in the STEP program will be paid at one and a half times their normal hourly rate for any hours worked on STEP.

K9 Officers:
Employees assigned as K9 officers will be paid an additional 14 hours per pay period at one and a half times their normal hourly rate.

City of Wynne
Salary Schedule 2026
All amounts listed are pre-tax and mandatory deductions

(Wynne Police Department continued)

City Provided Health Insurance:
The city provides the option to elect health, dental and vision coverage to all full-time city employees and elected officials through the Municipal Health Benefit Program (MHBP). If an employee elects employee only coverage, the city will pay 100% of the MHBP premium. If an active employee elects family coverage the city will pay 60% of the MHBP premium and the employee will pay 40% of the MHBP premium via payroll deduction.

Holiday Pay:
Holiday pay is paid annually on the first pay period of December. Holiday pay is the hourly rate times eight hours times the number of approved city holidays. Holiday pay is paid to every full-time police officer.

Certification Pay:
Certification pay for full-time police officers (instituted January 1, 2024):

Certification	Hourly Amount
General	$0.25
Intermediate	$0.25
Advanced	$0.50
Associate's degree/Two years of active military duty	$0.50
Bachelor's Degree/Four years of active military duty	$0.75
EMT	$0.50
Instructor	$0.25
Firearms Instructor	$0.25
Field Training Officer	$0.25

Incentive Pay:
Incentive pay for full-time continuous service (instituted in 2001, revised in 2016, revised in 2024, paid annually after the anniversary is passed, on the last pay period of November each year, unless grandfathered). The incentive payment shall be pro-rated only upon the employees' retirement or death in service:

Three years of service	$500
Five years of service	$1000
10 years of service	$1500
15 years of service	$2000
20 years of service	$2500
25 years of service	$3000
30 years of service	$3500
35 years of service	$4000
40 years of service	$4500

City of Wynne
Salary Schedule 2026
All amounts listed are pre-tax and mandatory deductions

Public Works Department

Position	Exempt/Non-Exempt	Hourly	Annually
Director	Exempt		$68,500
Assistant Director	Exempt		$59,696
Crew Lead	Non-Exempt	$18.50-$23.50	$38,480-48,880
Secretary	Non-Exempt	$14.00-$22.00	$29,120-45,760
Equipment Operator (16 total)	Non-Exempt	$12.50-$20.70	$26,000-40,560
Fleet Manager	Non-Exempt	$18.00-$25.00	$37,440-$52,000

Notes:
The Public Works department pay is 50% Street, 50% Sanitation.
The Fleet Manager position is paid by Public Works (33%), Police Department (33%), Fire Department (16.5%) and Parks & Recreation Department (16.5%). The position is managed by and under the purview of the Public Works Director.

City Provided Health Insurance:
The city provides the option to elect health, dental and vision coverage to all full-time city employees and elected officials through the Municipal Health Benefit Program (MHBP). If an employee elects employee only coverage, the city will pay 100% of the MHBP premium. If an active employee elects family coverage the city will pay 60% of the MHBP premium and the employee will pay 40% of the MHBP premium via payroll deduction.

Holiday pay:
If full-time employees are required to work on an approved city holiday, the pay rate will be double the employees' normal hourly pay rate.

Certification pay:

Certification	Hourly Amount
ADEQ Provisional License	$1.00
ADEQ Full Certification	$2.00
CDL	$3.00

Incentive Pay:
Incentive pay for full-time continuous service (instituted in 2001, revised in 2016, revised in 2024, paid annually after the anniversary is passed, on the last pay period of November each year, unless grandfathered). The incentive payment shall be pro-rated only upon the employees' retirement or death in service:

Three years of service	$500
Five years of service	$1000
10 years of service	$1500
15 years of service	$2000
20 years of service	$2500
25 years of service	$3000

City of Wynne
Salary Schedule 2026
All amounts listed are pre-tax and mandatory deductions

30 years of service	$3500
35 years of service	$4000
40 years of service	$4500

City of Wynne
Salary Schedule 2026
All amounts listed are pre-tax and mandatory deductions

Parks and Recreation Department

Position	Exempt/Non-Exempt	Hourly	Annually
Director	Exempt		$68,500
Crew Lead	Non-Exempt	$18.50 - $20.50	$38,480-42,640
General Laborer (3 full-time)	Non-Exempt	$12.50-$18.00	$26,000-37,440
Concessions (seasonal)	Non-Exempt	$11.00-$14.00	$20,900-26,600
Part-time (500 hours)	Non-Exempt	$12.50-15.00	$6.250-7,500

Notes:
Concessions labor budgeted for 1900 hours total.

City Provided Health Insurance:
The city provides the option to elect health, dental and vision coverage to all full-time city employees and elected officials through the Municipal Health Benefit Program (MHBP). If an employee elects employee only coverage, the city will pay 100% of the MHBP premium. If an active employee elects family coverage the city will pay 60% of the MHBP premium and the employee will pay 40% of the MHBP premium via payroll deduction.

Holiday pay:
If full-time employees are required to work on an approved city holiday, the pay rate will be one and half times the employees' normal rate of pay.

Incentive Pay:
Incentive pay for full-time continuous service (instituted in 2001, revised in 2016, revised in 2024, paid annually after the anniversary is passed, on the last pay period of November each year, unless grandfathered). The incentive payment shall be pro-rated only upon the employees' retirement or death in service:

Three years of service	$500
Five years of service	$1000
10 years of service	$1500
15 years of service	$2000
20 years of service	$2500
25 years of service	$3000
30 years of service	$3500
35 years of service	$4000
40 years of service	$4500

City of Wynne
Salary Schedule 2026
All amounts listed are pre-tax and mandatory deductions

City Hall

Position	Exempt/Non-Exempt	Hourly	Annually
Mayor	Exempt	N/A	$71,260
Mayor's Secretary	N/A	N/A	$3017.00
Human Resources Director/Grant Administrator	Exempt	N/A	$68,500
Deputy City Treasurer	Non-exempt	$19.50-25.50	$40,560-53,040

Cross County District Court (one half is reimbursed by Cross County)

Position	Exempt/Non-Exempt	Hourly	Annually
District Court Clerk	Non-Exempt	$18.25-19.50	$37,960-40,560
Deputy District Court Clerk I	Non-Exempt	$16.25-17.50	$33,800-36,400
Deputy District Court Clerk II	Non-Exempt	$15.25-16.50	$31,720-34,320

Other Elected Officials/Commissions

Position	Monthly	Number of Positions	Annual Total
City Council	$527.92/each	10	$6335 x 10 = $63,350
Planning Commission	$343.75	9	$4125.00
City Attorney	$50 for office exp	1	$45,162.40 + $600.00
City Treasurer	$621.07	1	$7452.82
City Clerk	$527.92	1	$6335.00

Shared Salaries with Cross County (accounted for in department budgets)

Position	Department	Annually
Radio Operators	Police Department	$35,000
Jail Service	Police Department	$72,000
Fire Radio Dispatch	Fire Department	$35,000
	Total	$142,000

Notes:

Holiday pay:

If full-time employees are required to work on an approved city holiday, the pay rate will be one and half times the employees' normal rate of pay.

City Provided Health Insurance:

The city provides the option to elect health, dental and vision coverage to all full-time city employees and elected officials through the Municipal Health Benefit Program (MHBP). If an employee elects employee only coverage, the city will pay 100% of the MHBP premium. If an active employee elects family coverage the city will pay 60% of the MHBP premium and the employee will pay 40% of the MHBP premium via payroll deduction

City of Wynne
Salary Schedule 2026
All amounts listed are pre-tax and mandatory deductions

(City Hall continued)

Private Insurance Reimbursement:
Elected officials may be reimbursed for private insurance premiums not to exceed the amount the city pays for Arkansas Municipal Health Benefits premiums.

Mileage Rate for Official Business:
Reimbursement for official business using personally owned vehicles is limited to the rate listed at www.IRS.gov. The rate set for business use for 2026 is 72.5 cents (0.725).

Incentive Pay:
Incentive pay for full-time continuous service (instituted in 2001, revised in 2016, revised in 2024, paid annually after the anniversary is passed, on the last pay period of November each year, unless grandfathered). The incentive payment shall be pro-rated only upon the employees' retirement or death in service:

Three years of service	$500
Five years of service	$1000
10 years of service	$1500
15 years of service	$2000
20 years of service	$2500
25 years of service	$3000
30 years of service	$3500
35 years of service	$4000
40 years of service	$4500

CITY OF WYNNE

RESOLUTION NUMBER 2-10-2026 C

A RESOLUTION ADOPTING 2026

MISCELLANEOUS BUDGETS AS FOLLOWS:

WYNNE PLANNING COMMISSION

WYNNE COURT AUTOMATION FUND

MOSQUITO CONTROL FUND

WYNNE POLICE DEPARTMENT EQUIPMENT FUND

WYNNE POLICE DEPARTMENT DARE FUND

WYNNE FIRE DEPARTMENT ACT 833 FUND

WYNNE TREE BOARD

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, 2026 through December 31, 2026 are hereby adopted.

PASSED AND APPROVED this 10th day of February 2026.

_____

Jennifer Hobbs, Mayor

ATTEST:

_____

Emily Watts, City Clerk

City of Wynne Planning Commission Fund
Proposed Budget 2026

1/1/2026			$ 17,385.09
Revenues:	City of Wynne		$ 19,125.00
	CD Interest		$ 400.00
		Total	$ 19,525.00
Expenditures:	Commission Compensation		$ 4,125.00
	Office Supplies		$ 1,500.00
	Advertising		$ 250.00
	Garver Engineering		$ 15,000.00
		Total	$ 20,875.00
12/31/2026			$ 16,035.09

City of Wynne Court Automation Fund
Proposed Budget 2026

1/1/2026			$ 14,526.56
Revenues:	Court Cost		$ 20,000.00
		Total	$ 20,000.00
Expenditures:	Minor Equipment		$ 12,000.00
	Internet		$ 1,500.00
	Telephone		$ 600.00
	Software Support		$ 7,500.00
		Total	$ 21,600.00
12/31/2026			$ 12,926.56

Wynne Fire Department ACT 833 Funds
Proposed Budget 2026

1/1/2026			$ 121,461.91
Revenues:	Donations		$ -
	Interest		$ 1,500.00
	State of Arkansas		$ 75,000.00
		Total	$ 76,500.00
Expenditures:	Minor Equipment		$ 75,000.00
	Truck Payment		$ -
		Total	$ 75,000.00
12/31/2026			$ 122,961.91

City of Wynne Mosquito Control Fund
Proposed Budget 2026

1/1/2026			$ 84,322.71
Revenues:	Mosquito Control Fees		$ 140,000.00
		Total	$ 140,000.00
	Vector Disease Control		$ 138,900.00
	Vehicle Insurance		$ 700.00
Expenditures:		**Total**	$ 139,600.00
12/31/2026			$ 84,722.71

CITY OF WYNNE

Wynne Police Equipment Fund Budget

Proposed Budget 2026

1-1-2026 Balance	$9925.73
Revenues:	
Services, eviction notices	+ $500.00
Total:	$10425.73
Expenditures:	
Equipment	-$2,500.00
Total Funds Available End of Year	$7925.73

Chief Richard Dennis

CITY OF WYNNE

Wynne Police Dare Fund

Proposed Budget 2026

1-1-2026 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 2026

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 Tree Board Fund
Proposed Budget 2026

1/1/2026			$ 17,574.60
Revenues:	General Fund Transfer		$ 5,000.00
		Total	$ 5,000.00
	Tree Removal		$ 6,000.00
	Tree Purchases		$ 1,000.00
	Misc.		$ 500.00
		Total	$ 7,500.00
Expenditures:			
12/31/2026			$ 15,074.60

City of Wynne Court Automation Fund
Annual Accounting 12-31-2025

1/1/2025			$ 3,634.47
Revenues:	Court Cost		$ 30,974.50
		Total	$ 30,974.50
	Minor Equipment		$ 19,618.22
	Truck Payment		$ 464.19
Expenditures:		**Total**	$ 20,082.41
12/31/2025			$ 14,526.56

City of Wynne Mosquito Control Fund
Annual Accounting 12-31-2025

1/1/2025			$ 81,237.55
Revenues:	Mosquito Control Fees		$ 142,418.80
		Total	$ 142,418.80
	Vector Disease Control		$ 138,900.00
	Vehicle Insurance		$ 433.64
Expenditures:		**Total**	$ 139,333.64
12/31/2025			$ 84,322.71

City of Wynne Tree Board Fund
Annual Accounting 12-31-2025

1/1/2025			$ 14,574.60
Revenues:	General Fund Transfer		$ 5,000.00
		Total	$ 5,000.00
	Tree Removal		$ 500.00
	Tree Purchases		$ 1,500.00
Expenditures:		**Total**	$ 2,000.00
12/31/2025			$ 17,574.60

City of Wynne American Rescue Plan Fund
Annual Accounting 5-29-2025

1/1/2025			$ 415,544.62
Revenues:	Interest		$ 248.22
		Total	$ 248.22
Expenditures:	Minor Equipment		$ 25,168.84
	Capital Outlay		$ 390,624.00
		Total	$ 415,792.84
5/29/2025			$ -

Account Closed

City of Wynne Planning Commission
Annual Accounting 12-31-2025

1/1/2025			$	3,585.47
Revenues:	CD Interest		$	492.46
	City of Wynne		$	687.50
		Total	$	1,179.96
	CD Total		$	14,050.12
Expenditures:	Commission Compesation		$	938.00
		Total	$	938.00
Assets 12/31/2025				
Cash			$	3,334.97
CD			$	14,050.12
		Total	$	17,385.09
12/31/2025			$	16,697.59

CITY OF WYNNE

Wynne Police Department Drug Fund

2025 Annual Accounting

Balance 01-01-2025		$1,860.08
Revenues:		
Forfeitures	$0.00	
Funds Available:		$1,860.08
Expenditures:		
	$0.00	
Total	$0.00	
Balance 12-31-2025		$1,860.08

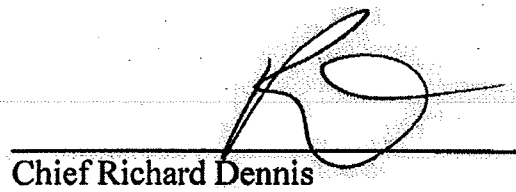
Chief Richard Dennis

CITY OF WYNNE

Wynne Police Department Equipment Fund

2025 Annual Accounting

Balance 01-01-2025	$10,093.98
Deposits	$ 550.00
Checks	$ -718.25
Balance 12-31-2025	$ 9925.73



Chief Richard Dennis

CITY OF WYNNE

Wynne Police Department Dare Fund

2025 Annual Accounting

Balance 01-01-2025		$6946.67
Revenues:		
Forfeitures	$0.00	
Funds Available:		$6946.67
Expenditures:		
Supplies	$0.00	
Balance 12-31-2025		$6946.67

Chief Richard Dennis

WYNNE WATER UTILITIES
Balance Sheet
As of December 31, 2025 and 2024

Assets

	2025	2024
Current Assets		
WATER DEPRECIATION- CCB	$ 491,285.57	$ 491,285.57
CASH CHANGE FUND	400.00	400.00
PETTY CASH	99.98	99.98
REVENUE/COLLECTION ACCOUNT- CCB	14,890.61	19,114.32
WATER OPERATION -FIRST NAT	(3,122.11)	(3,122.11)
WATER OPERATION - CCB	157,604.24	129,633.71
WATER CERTIFICATE OF DEP	496,365.76	496,365.76
UTILITY DEPOSIT FUND	48,855.85	41,444.12
Certificate of Deposit - Evolve Bank	170,177.53	170,177.53
WATER REV. BOND CONST FUND	949,210.55	633,866.92
SEWER OPERATIONS	139,749.38	80,260.44
CASH SEWER CONSTRUCTION	4,181,860.14	7,048,079.14
CASH TRANSFERS	231,163.68	231,163.68
WATER DEPRECIATION- CCB	88,591.72	35,210.07
ACCOUNTS RECEIVABLE -SERVICE	193,629.12	180,361.67
ALLOW FOR UNCOLLECT.	(88,607.74)	(81,407.74)
PREPAID SUPPLIES	105,282.94	105,282.94
PREPAID INSURANCE	217,769.46	155,713.23
PREPAID LEGAL	(2,743.45)	(1,009.89)
SEWER REVENUE BOND CONST	876,311.36	441,387.32
WATER AND SEWER CONSTR FUND	1,149.67	1,163.60
SEWER DEPRN ACCT- CROSS CO	488,588.72	401,381.06
2000 SEWER CONSTRUCTION	0.00	4,393.04
CCB-2003 WATER PLANT CONS	0.00	303.67
Deferred Outlows - GASB	184,897.33	184,897.33
SEWER BOND EXPENSE - UNAMORTZ	284,159.30	284,159.30
Total Current Assets	9,227,569.61	11,050,604.66
Property and Equipment		
LAND- WATER SYSTEM	(65,456.76)	(65,456.76)
LAND - SEWER SYSTEM	213,558.81	213,558.81
WATER PLANT	19,089,987.35	19,089,987.35
SEWER PLANT	6,780,093.77	6,780,093.77
TRANSPORTATION EQUIPMENT	1,230,694.91	1,231,576.98
OFFICE EQUIPMENT	166,661.78	166,661.78
CONSTR IN PROGRESS - WATER	2,259,300.76	2,171,977.82
CONSTR IN PROGRESS - SEWER	4,718,673.33	2,113,597.16
ACCUM DEPR - WATER PLANT	(10,495,709.18)	(10,117,709.18)
ACCUM DEPR SEWER PLANT	(7,740,287.00)	(7,560,287.00)
ACCUM DEPR -TRANS EQUIP	(735,128.61)	(735,128.61)
ACCUM DEPR -OFFICE EQUIP	(648,123.02)	(576,123.02)
Net Property and Equipment	14,774,266.14	12,712,749.10
Total Assets	$ 24,001,835.75	$ 23,763,353.76

WYNNE WATER UTILITIES
Balance Sheet
As of December 31, 2025 and 2024

Liabilities and Stockholders' Equity

	2025	2024
Current Liabilities		
VOUCHERS PAYABLE	$ 36,017.92	$ 41,060.58
FEDERAL WITHHOLDING TAX	0.00	(1,887.86)
FICA TAX PAYABLE	0.00	1,848.21
ARKANSAS WITHHOLDING TAX	(6.60)	(6.60)
ARKANSAS ESD	9,054.00	8,947.62
ARK SALES TAX PAYABLE	68,276.99	63,904.09
ACCRUED EXPENSES	148,722.10	148,722.10
DUE TO CITY - GARBAGE	99,602.93	82,429.29
DUE TO CITY - MOSQUITO	19,801.95	18,063.38
FSDWA	(503.51)	(826.32)
CURRENT PORTION -WATER BONDS	684,969.00	684,969.00
ACCRUED BOND INTEREST PAYABLE	1,391,493.37	1,150,869.37
CUSTOMER DEPOSITS	289,314.16	278,257.62
UNCLAIMED CUSTOMER DEPOSITS	9,012.96	9,012.96
Total Current Liabilities	2,755,755.27	2,485,363.44
Long-Term Liabilities		
NOTE PAYABLE ADEQ	1,343,715.78	1,343,715.78
NOTE PAYABLE-ADFA/ WATER	(1,628,253.41)	(1,502,092.37)
Contra Current Portion Notes Payable- adfa	(684,969.00)	(684,969.00)
Net Pension Liability	899,597.00	899,597.00
deferred inflow	112,540.00	112,540.00
NOTES PAYABLE - CCB -2022 BOND ISSUE	5,239,438.37	5,583,554.54
Total Long-Term Liabilities	5,282,068.74	5,752,345.95
Total Liabilities	8,037,824.01	8,237,709.39
Stockholders' Equity		
Other Equity	15,525,644.37	15,205,912.89
Retained Earnings	438,367.37	319,731.48
Total Stockholders' Equity	15,964,011.74	15,525,644.37
Total Liabilities and Stockholders' Equity	$ 24,001,835.75	$ 23,763,353.76

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	01/31/25	02/28/25	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	Total
Sales													
SALES-WATER	$ 120,131.03	$ 131,793.99	$ 120,939.51	$ 119,502.49	$ 124,704.79	$ 121,425.50	$ 132,094.30	$ 152,664.24	$ 147,728.84	$ 133,287.58	$ 132,610.51	$ 121,087.05	$1,557,969.83
SALES-SEWER	131,541.39	138,775.15	133,279.73	134,358.03	135,259.31	132,475.33	135,162.26	138,690.79	140,571.42	140,580.88	141,517.30	134,921.71	1,637,133.30
CONNECTIONS	1,191.27	2,374.59	4,041.64	1,712.59	637.63	1,771.62	577.63	422.63	105.00	3,459.57	2,923.27	2,656.76	21,874.20
PENALTIES	3,165.00	3,015.00	3,032.60	3,040.71	2,715.00	3,297.00	3,042.00	2,910.00	3,045.00	3,171.00	2,642.15	3,066.00	36,141.46
DISPATCH FEES	4,450.00	3,625.00	3,825.00	3,600.00	3,975.00	3,375.00	3,250.00	3,150.00	2,750.00	4,850.00	4,825.00	4,725.00	46,400.00
OTHER REVENUES	700.10	204.98	255.39	299.00	145.00	0.00	269.87	350.40	74.90	165.36	267.50	174.50	2,907.00
INTEREST INCOME	28,632.83	26,040.13	26,395.09	26,366.93	26,192.62	26,972.24	26,694.71	25,076.36	26,362.89	23,352.19	21,308.04	21,174.50	304,568.53
COLLECTION FEES - CITY	3,014.54	3,019.71	1,758.67	3,013.96	3,025.90	3,016.32	3,192.31	3,181.02	3,190.58	3,194.40	3,179.00	3,206.41	35,992.82
Total Sales	292,826.16	308,848.55	293,527.63	291,893.71	296,655.25	292,333.01	304,283.08	326,445.44	323,828.63	312,060.98	309,272.77	291,011.93	3,642,987.14
Gross Profit	292,826.16	308,848.55	293,527.63	291,893.71	296,655.25	292,333.01	304,283.08	326,445.44	323,828.63	312,060.98	309,272.77	291,011.93	3,642,987.14
Operating Expenses													
ACCOUNTING AND AUDITING	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00	600.00	0.00	0.00	0.00	2,200.00
BAD DEBTS	600.00	526.56	806.24	308.85	287.27	478.93	533.86	135.18	209.04	661.09	242.83	288.07	5,077.92
CONTRACT LABOR	200.00	0.00	200.00	604.25	835.25	678.50	711.50	480.50	200.00	340.25	200.00	200.00	4,650.25
DEPRECIATION	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	630,000.00
DUES AND SUBSCRIPTIONS	1,551.00	1,032.80	217.70	214.90	171.50	596.98	188.30	210.70	196.70	192.50	408.90	1,325.00	6,306.98
INSURANCE	3,795.00	4,191.49	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.13	3,795.70	3,795.00	3,795.00	45,937.32
GROUP INSURANCE	9,371.84	9,388.80	9,366.76	9,379.18	9,384.76	9,355.67	9,335.54	9,348.25	9,352.86	9,339.64	9,340.96	10,015.17	112,979.43
INTEREST EXPENSE	20,052.00	20,052.00	20,052.00	20,052.00	20,052.00	20,052.00	20,052.00	20,052.00	20,052.00	20,052.00	20,052.00	20,052.00	240,624.00
LABORATORY FEES	1,000.00	805.00	805.00	805.00	0.00	1,000.00	1,610.00	1,000.00	805.00	0.00	1,805.00	805.00	10,440.00
PERMITS AND FEES	0.00	190.00	50.00	0.00	120.00	7,851.20	42.80	53.00	100.00	52.43	0.00	40.00	8,499.43
LEGAL	538.00	538.00	119.56	0.00	0.00	0.00	0.00	538.00	0.00	0.00	0.00	0.00	1,733.56
OFFICE SUPPLIES	1,914.62	5,001.20	16,393.24	7,113.57	4,291.66	6,265.68	6,109.28	6,911.40	6,624.92	4,257.25	5,726.15	13,745.50	84,354.47
POSTAGE	100.00	0.00	4,369.44	4,374.14	2,138.25	3,343.56	2,332.35	2,349.62	100.00	2,347.10	155.25	7,073.14	28,682.85
RENTALS	0.00	192.00	0.00	0.00	192.00	0.00	0.00	192.00	0.00	1,208.06	0.00	0.00	1,784.06
REPAIR AND MAINTENANCE	3,336.07	15,182.67	4,831.22	15,280.28	12,247.71	13,759.88	2,818.25	3,557.46	7,471.50	24,552.90	4,812.83	11,454.58	119,305.35
RETIREMENT PLAN CONTRIBUTIONS	12,357.41	12,354.95	12,364.84	12,386.88	12,321.47	12,470.64	12,648.49	12,521.22	12,685.29	12,763.53	12,668.24	12,657.51	150,200.47
SALARIES	75,604.92	75,619.14	76,000.94	76,131.41	76,236.53	76,406.84	79,061.74	79,850.48	77,407.64	77,578.07	77,513.72	110,138.72	957,550.15
SALARIES - O.T. AND STANDBY	2,834.73	2,915.08	2,454.23	2,548.75	2,053.04	2,666.54	2,541.06	2,004.65	3,048.31	3,302.46	2,753.31	2,579.59	31,701.75
COMMISSIONERS FEES	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
BANK CHARGES	0.00	0.00	115.63	0.00	0.00	750.00	0.00	30.00	115.63	0.00	65.01	760.00	1,836.27
OPERATING MAINT AND SUPPLIES	25,156.90	23,623.44	28,931.83	19,898.77	22,448.46	24,597.33	25,772.55	30,666.47	51,078.59	25,199.50	46,051.02	15,531.01	338,955.87
SCHOOLS AND CONFERENCES	277.54	75.00	0.00	100.00	125.00	75.00	25.00	125.00	125.00	0.00	50.00	0.00	977.54
PAYROLL TAXES	6,151.37	6,106.84	6,049.05	6,010.49	5,980.65	6,040.60	6,234.10	6,253.41	6,146.36	6,178.86	6,131.88	8,614.45	75,898.06
CITY FRANCHISE TAX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
TRAVEL EXPENSE	0.00	24.62	43.58	371.24	538.62	0.00	76.76	57.89	0.00	144.12	47.39	24.42	1,328.64
MANAGERS EXPENSE ACCT	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00
TELEPHONE	3,166.89	2,870.78	2,833.92	2,813.80	2,979.85	2,686.04	3,085.05	3,314.38	2,986.47	2,688.57	2,876.34	2,902.76	35,204.85

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	01/31/25	02/28/25	03/31/25	04/30/25	05/31/25	06/30/25	07/31/25	08/31/25	09/30/25	10/31/25	11/30/25	12/31/25	Total
TRUCK EXPENSE-FUEL-OIL REPAIR	3,727.35	2,741.46	4,694.42	3,814.07	4,954.68	5,108.06	4,591.13	5,989.20	4,383.31	5,190.06	3,555.64	3,467.60	52,216.98
TRUCK EXPENSE -REPAIRS	3,046.81	514.91	3,966.89	0.00	2,228.68	0.00	364.65	2,008.94	1,403.65	0.00	0.00	0.00	13,534.53
HEAT, LIGHT, AND POWER	20,454.49	19,883.86	18,025.93	18,166.14	17,450.01	19,383.82	18,121.18	17,891.32	18,609.49	18,191.94	17,334.20	17,526.66	221,039.04
Total Operating Expenses	249,536.94	258,930.60	270,787.42	258,468.72	255,132.39	272,462.27	254,350.59	263,636.07	281,796.89	272,336.03	269,885.67	297,296.18	3,204,619.77
Operating Income (Loss)	43,289.22	49,917.95	22,740.21	33,424.99	41,522.86	19,870.74	49,932.49	62,809.37	42,031.74	39,724.95	39,387.10	(6,284.25)	438,367.37
Other Income (Expenses)													
Total Other Income (Expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	43,289.22	49,917.95	22,740.21	33,424.99	41,522.86	19,870.74	49,932.49	62,809.37	42,031.74	39,724.95	39,387.10	(6,284.25)	438,367.37
Net Income (Loss)	$ 43,289.22	$ 49,917.95	$ 22,740.21	$ 33,424.99	$ 41,522.86	$ 19,870.74	$ 49,932.49	$ 62,809.37	$ 42,031.74	$ 39,724.95	$ 39,387.10	$ (6,284.25)	$ 438,367.37

WYNNE WATER UTILITIES
Income Statement

	12 Months Ended December 31, 2025 Actual	12 Months Ended December 31, 2025 Budget	Over/(Under) Budget	
Sales				
SALES-WATER	$ 1,557,969.83	$ 1,588,132.00	$ (30,162.17)	-1.90%
SALES-SEWER	1,637,133.30	1,631,795.00	5,338.30	0.33%
CONNECTIONS	21,874.20	25,198.00	(3,323.80)	-13.19%
PENALTIES	36,141.46	37,089.00	(947.54)	-2.55%
DISPATCH FEES	46,400.00	45,869.00	531.00	1.16%
OTHER REVENUES	2,907.00	1,500.00	1,407.00	93.80%
INTEREST INCOME	304,568.53	135,000.00	169,568.53	125.61%
COLLECTION FEES - CITY	35,992.82	34,000.00	1,992.82	5.86%
Total Sales	3,642,987.14	3,498,583.00	144,404.14	4.13%
Gross Profit	3,642,987.14	3,498,583.00	144,404.14	4.13%
Operating Expenses				
ACCOUNTING AND AUDITING	2,200.00	7,600.00	(5,400.00)	-71.05%
ADVERTISING	0.00	650.00	(650.00)	-100.00%
BAD DEBTS	5,077.92	5,068.00	9.92	0.20%
CONTRACT LABOR	4,650.25	6,500.00	(1,849.75)	-28.46%
DEPRECIATION	630,000.00	745,000.00	(115,000.00)	-15.44%
DUES AND SUBSCRIPTIONS	6,306.98	5,593.00	713.98	12.77%
INSURANCE	45,937.32	73,665.00	(27,727.68)	-37.64%
GROUP INSURANCE	112,979.43	116,549.00	(3,569.57)	-3.06%
INTEREST EXPENSE	240,624.00	240,631.00	(7.00)	
LABORATORY FEES	10,440.00	13,345.00	(2,905.00)	-21.77%
PERMITS AND FEES	8,499.43	9,590.00	(1,090.57)	-11.37%
LEGAL	1,733.56	7,000.00	(5,266.44)	-75.23%
MISCELLANEOUS	0.00	3,000.00	(3,000.00)	-100.00%
OFFICE SUPPLIES	84,354.47	69,350.00	15,004.47	21.64%
POSTAGE	28,682.85	24,800.00	3,882.85	15.66%
RENTALS	1,784.06	7,500.00	(5,715.94)	-76.21%
REPAIR AND MAINTENANCE	119,305.35	76,881.00	42,424.35	55.18%
RETIREMENT PLAN CONTRIBUTIONS	150,200.47	145,506.00	4,694.47	3.23%
SALARIES	957,550.15	954,277.00	3,273.15	0.34%
SALARIES - O.T. AND STANDBY	31,701.75	25,000.00	6,701.75	26.81%
COMMISSIONERS FEES	2,880.00	2,880.00	0.00	
BANK CHARGES	1,836.27	850.00	986.27	116.03%
OPERATING MAINT AND SUPPLIES	338,955.87	323,479.00	15,476.87	4.78%
SCHOOLS AND CONFERENCES	977.54	2,715.00	(1,737.46)	-63.99%
SMALL TOOLS AND EQUIPMENT	0.00	150.00	(150.00)	-100.00%
PAYROLL TAXES	75,898.06	75,135.00	763.06	1.02%
CITY FRANCHISE TAX	12,000.00	12,000.00	0.00	
TAXES - OTHER	0.00	15.00	(15.00)	-100.00%
TRAVEL EXPENSE	1,328.64	1,193.00	135.64	11.37%
MANAGERS EXPENSE ACCT	6,720.00	6,720.00	0.00	
TELEPHONE	35,204.85	36,209.00	(1,004.15)	-2.77%
TRUCK EXPENSE-FUEL-OIL REPAIR	52,216.98	65,000.00	(12,783.02)	-19.67%
TRUCK EXPENSE -REPAIRS	13,534.53	16,000.00	(2,465.47)	-15.41%
HEAT, LIGHT, AND POWER	221,039.04	220,338.00	701.04	0.32%
Total Operating Expenses	3,204,619.77	3,300,189.00	(95,569.23)	-2.90%
Operating Income (Loss)	438,367.37	198,394.00	239,973.37	120.96%
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	

WYNNE WATER UTILITIES
Income Statement

	12 Months Ended December 31, 2025 Actual	12 Months Ended December 31, 2025 Budget	Over/(Under) Budget	
Net Income (Loss) Before Taxes	438,367.37	198,394.00	239,973.37	120.96%
Net Income (Loss)	$ 438,367.37	$ 198,394.00	$ 239,973.37	120.96%

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended December 31, 2025	1 Month Ended December 31, 2024	12 Months Ended December 31, 2025	12 Months Ended December 31, 2024
Sales				
SALES-WATER	$ 121,087.05	$ 126,245.11	$ 1,557,969.83	$ 1,573,916.25
SALES-SEWER	134,921.71	134,758.34	1,637,133.30	1,616,530.81
CONNECTIONS	2,656.76	0.00	21,874.20	24,293.48
PENALTIES	3,066.00	3,393.00	36,141.46	36,634.00
DISPATCH FEES	4,725.00	6,100.00	46,400.00	46,550.00
OTHER REVENUES	174.50	569.07	2,907.00	1,870.39
INTEREST INCOME	21,174.50	46,406.79	304,568.53	117,196.63
COLLECTION FEES - CITY	3,206.41	2,985.61	35,992.82	34,095.54
Total Sales	291,011.93	320,457.92	3,642,987.14	3,451,087.10
Gross Profit	291,011.93	320,457.92	3,642,987.14	3,451,087.10
Operating Expenses				
ACCOUNTING AND AUDITING	0.00	0.00	2,200.00	7,600.00
BAD DEBTS	288.07	525.56	5,077.92	5,201.91
CONTRACT LABOR	200.00	200.00	4,650.25	2,839.75
DEPRECIATION	52,500.00	52,500.00	630,000.00	645,000.00
DUES AND SUBSCRIPTIONS	1,325.00	543.70	6,306.98	5,304.10
INSURANCE	3,795.00	3,795.00	45,937.32	46,077.06
GROUP INSURANCE	10,015.17	9,387.24	112,979.43	106,907.49
INTEREST EXPENSE	20,052.00	23,548.00	240,624.00	269,445.02
LABORATORY FEES	805.00	805.00	10,440.00	11,900.00
PERMITS AND FEES	40.00	0.00	8,499.43	8,129.00
LEGAL	0.00	538.00	1,733.56	6,577.17
[illegible]ICE SUPPLIES	13,745.50	6,755.58	84,354.47	81,557.75
[illegible]TAGE	7,073.14	2,141.79	28,682.85	23,180.45
RENTALS	0.00	221.00	1,784.06	7,839.96
REPAIR AND MAINTENANCE	11,454.58	9,289.75	119,305.35	87,554.59
RETIREMENT PLAN CONTRIBUTIONS	12,657.51	12,179.13	150,200.47	138,615.80
SALARIES	110,138.72	101,607.20	957,550.15	913,719.49
SALARIES - O.T. AND STANDBY	2,579.59	2,844.32	31,701.75	26,525.63
COMMISSIONERS FEES	240.00	240.00	2,880.00	2,880.00
BANK CHARGES	760.00	750.00	1,836.27	1,009.11
OPERATING MAINT AND SUPPLIES	15,531.01	38,772.86	338,955.87	307,693.20
SCHOOLS AND CONFERENCES	0.00	195.00	977.54	3,617.83
PAYROLL TAXES	8,614.45	7,985.66	75,898.06	72,269.90
CITY FRANCHISE TAX	1,000.00	1,000.00	12,000.00	12,000.00
TRAVEL EXPENSE	24.42	0.00	1,328.64	1,858.23
MANAGERS EXPENSE ACCT	560.00	560.00	6,720.00	6,160.00
TELEPHONE	2,902.76	2,280.00	35,204.85	34,858.26
TRUCK EXPENSE-FUEL-OIL REPAIR	3,467.60	6,719.95	52,216.98	63,909.43
TRUCK EXPENSE -REPAIRS	0.00	26.47	13,534.53	15,504.40
HEAT, LIGHT, AND POWER	17,526.66	15,707.34	221,039.04	215,620.09
Total Operating Expenses	297,296.18	301,118.55	3,204,619.77	3,131,355.62
Operating Income (Loss)	(6,284.25)	19,339.37	438,367.37	319,731.48
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	0.00
[illegible]t Income (Loss) Before Taxes	(6,284.25)	19,339.37	438,367.37	319,731.48
Net Income (Loss)	$ (6,284.25)	$ 19,339.37	$ 438,367.37	$ 319,731.48

General Fund
Balance Sheets
5 Year Comparative
1/31/2026

		Book Value Jan 2026 Actual	Book Value Jan 2025 Actual	Book Value Jan 2024 Actual	Book Value Jan 2023 Actual	Book Value Jan 2022 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	1,645,243.80	1,787,289.06	756,343.14		340,926.16
	First Financial Bank C/D	766,777.71	899,150.79	502,335.62		
	FNBEA CD	250,000.00				
	General Fund Bank AC	768,704.18	759,389.25	1,272,546.87	565,994.10	829,470.90
	Partners Bank CD				858,301.40	
	Total Current Assets	**$3,430,725.69**	**$3,445,829.10**	**$2,531,225.63**	**$1,424,295.50**	**$1,170,397.06**
	Total Assets	**$3,430,725.69**	**$3,445,829.10**	**$2,531,225.63**	**$1,424,295.50**	**$1,170,397.06**
Liabilities						
Current Liabilities						
Payroll Liabilities						
	941 Payroll Tax Account	2,256.74				
	APERS	1,389.58				
	AR Employment Security	965.08	907.94	482.46	626.97	537.34
	LegalShield		79.46			
	Lively Inc Payable		(25.00)			
	Municipal Health Benefit Fund	35,917.51	2,876.03			
	Nationwide Retirement Solution		95.00			
	State Income Tax Garnish					480.93
	Ark Sales Tax	(5,358.77)	(5,180.96)	319.57	712.32	
	Total Current Liabilities	**$35,170.14**	**($1,247.53)**	**$802.03**	**$1,339.29**	**$1,018.27**
	Total Liabilities	**$35,170.14**	**($1,247.53)**	**$802.03**	**$1,339.29**	**$1,018.27**
Fund Balance						
Suplus Carryover						
	Current Net Income	970,986.54	1,055,062.65	138,409.62	(18,022.95)	63,987.96
	General Fund Balance	2,424,569.01	2,392,013.98	2,392,013.98	1,440,979.16	1,105,390.83
	Total Fund Balance	**$3,395,555.55**	**$3,447,076.63**	**$2,530,423.60**	**$1,422,956.21**	**$1,169,378.79**
	Total Liabilities and Equity	**$3,430,725.69**	**$3,445,829.10**	**$2,531,225.63**	**$1,424,295.50**	**$1,170,397.06**

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Grant	0.00	0.00	509,000.00	(509,000.00)	
	Pension/Pol,Fire,Court	1,181.04	1,181.04	0.00	1,181.04	
051	State Turnbacks	1,948.00	1,948.00	92,000.00	(90,052.00)	2.1%
052	General & Property Tax	74,666.75	74,666.75	550,000.00	(475,333.25)	13.6%
055	Entergy Corp	0.00	0.00	345,000.00	(345,000.00)	
056	CenterPoint Energy	0.00	0.00	4,000.00	(4,000.00)	
057	SBC	1,422.41	1,422.41	1,700.00	(277.59)	83.7%
058	Woodruff Electric	16,253.33	16,253.33	61,000.00	(44,746.67)	26.6%
059	Wynne Cable TV	0.00	0.00	6,500.00	(6,500.00)	
060	Wynne Water Utilities	1,000.00	1,000.00	12,000.00	(11,000.00)	8.3%
061	Ritter Communications	0.00	0.00	2,400.00	(2,400.00)	
064	Privilege Tax	200.00	200.00	50,000.00	(49,800.00)	0.4%
066	Building Permits	0.00	0.00	45,000.00	(45,000.00)	
069	Intox Detection Fees	44.47	44.47	120.00	(75.53)	37.1%
070	Municipal Court Fines	17,150.19	17,150.19	145,000.00	(127,849.81)	11.8%
071	Court Fees	692.64	692.64	120.00	572.64	577.2%
072	DWI Funds	608.52	608.52	120.00	488.52	507.1%
073	Small Claims	267.50	267.50	120.00	147.50	222.9%
074	City Sales Tax	72,386.71	72,386.71	835,000.00	(762,613.29)	8.7%
074A	City Sales Tax-Police & Fire	34,456.06	34,456.06	381,800.00	(347,343.94)	9.0%
074B	City Sales Tax-City Projects	31,022.86	31,022.86	345,000.00	(313,977.14)	9.0%
075	General Sales Tax	8,508.18	8,508.18	132,000.00	(123,491.82)	6.4%
076	Local Option Sales Tax	138,751.86	138,751.86	1,650,000.00	(1,511,248.14)	8.4%
077	Mueller Industries	0.00	0.00	50,000.00	(50,000.00)	
081	Sanitation-Class 3 & 4	8,975.75	8,975.75	133,000.00	(124,024.25)	6.7%
083	Sanitation Fees	133,364.14	133,364.14	1,500,000.00	(1,366,635.86)	8.9%
090	Fire Department	0.00	0.00	7,500.00	(7,500.00)	
091	Police Department	190.00	190.00	37,500.00	(37,310.00)	0.5%
092	Interest on Investments	7,532.53	7,532.53	60,000.00	(52,467.47)	12.6%
094	District Court	2,320.00	2,320.00	69,345.00	(67,025.00)	3.3%
094A	Misc Income	2,220.78	2,220.78	1,000.00	1,220.78	222.1%
BEVTAX	Beverage Tax	0.00	0.00	9,600.00	(9,600.00)	
CCRev	Court Cost Revenue	0.00	0.00	69,120.00	(69,120.00)	
CVReimb	Cherry Valley Court	0.00	0.00	18,000.00	(18,000.00)	
Disaster	Disaster	0.00	0.00	40,000.00	(40,000.00)	
UTV	UTV/GolfCart Permits	325.00	325.00	0.00	325.00	
	00-General Revenues Totals	**$555,488.72**	**$555,488.72**	**$7,162,945.00**	**($6,607,456.28)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,715.84	5,715.84	74,280.00	(68,564.16)	7.7%
103	Unemployment Comp	0.98	0.98	0.00	0.98	
105	Insurance	538.37	538.37	6,500.00	(5,961.63)	8.3%
107A	Social Security	354.38	354.38	4,600.00	(4,245.62)	7.7%
107B	Medicare	82.88	82.88	1,100.00	(1,017.12)	7.5%
110	Pension	1,012.76	1,012.76	13,300.00	(12,287.24)	7.6%
117	Office Supplies	86.85	86.85	1,800.00	(1,713.15)	4.8%
135	Minor Equipment	0.00	0.00	1,500.00	(1,500.00)	
180	Travel & Business	0.00	0.00	4,500.00	(4,500.00)	
	01-Mayor Totals	**$7,792.06**	**$7,792.06**	**$107,580.00**	**($99,787.94)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	5,279.00	63,350.00	(58,071.00)	8.3%
105	Insurance	3,291.33	3,291.33	77,700.00	(74,408.67)	4.2%
107A	Social Security	324.18	324.18	3,950.00	(3,625.82)	8.2%
107B	Medicare	75.78	75.78	950.00	(874.22)	8.0%
135	Minor Equipment	0.00	0.00	5,000.00	(5,000.00)	
	02-City Council Totals	**$8,970.29**	**$8,970.29**	**$150,950.00**	**($141,979.71)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	527.90	6,335.00	(5,807.10)	8.3%
105	Insurance	539.58	539.58	6,500.00	(5,960.42)	8.3%
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	1,375.00	(1,280.93)	6.8%
117	Office Supplies	0.00	0.00	3,000.00	(3,000.00)	
119	Utilities	328.69	328.69	4,000.00	(3,671.31)	8.2%
120	Telephone	200.08	200.08	3,000.00	(2,799.92)	6.7%
124	Advertising	0.00	0.00	1,000.00	(1,000.00)	
	03-City Clerk Totals	**$1,730.70**	**$1,730.70**	**$25,710.00**	**($23,979.30)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	3,962.97	3,962.97	50,915.00	(46,952.03)	7.8%
103	Unemployment Comp	14.28	14.28	50.00	(35.72)	28.6%
105	Insurance	594.79	594.79	12,950.00	(12,355.21)	4.6%
107A	Social Security	245.70	245.70	3,160.00	(2,914.30)	7.8%
107B	Medicare	57.46	57.46	740.00	(682.54)	7.8%
110	Pension	514.76	514.76	6,695.00	(6,180.24)	7.7%
117	Office Supplies	68.23	68.23	1,500.00	(1,431.77)	4.5%
135	Minor Equipment	779.00	779.00	2,000.00	(1,221.00)	39.0%
	04-Finance Dept Totals	**$6,237.19**	**$6,237.19**	**$78,010.00**	**($71,772.81)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,763.58	3,763.58	45,200.00	(41,436.42)	8.3%
105	Insurance	441.63	441.63	6,475.00	(6,033.37)	6.8%
107A	Social Security	233.34	233.34	2,805.00	(2,571.66)	8.3%
107B	Medicare	54.57	54.57	695.00	(640.43)	7.9%
110	Pension	670.67	670.67	8,400.00	(7,729.33)	8.0%
180	Travel & Business	0.00	0.00	600.00	(600.00)	
	05-Legal Dept Totals	**$5,163.79**	**$5,163.79**	**$64,175.00**	**($59,011.21)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	3,288.10	3,288.10	49,350.00	(46,061.90)	6.7%
108	Workers Comp	50,609.18	50,609.18	63,400.00	(12,790.82)	79.8%
110	Pension	666.66	666.66	8,000.00	(7,333.34)	8.3%
111	Fire Insurance	13,550.02	13,550.02	14,600.00	(1,049.98)	92.8%
113	Contract Labor	480.00	480.00	6,240.00	(5,760.00)	7.7%
116	Publications & Dues	0.00	0.00	32,790.00	(32,790.00)	
123	Election Fees	0.00	0.00	12,000.00	(12,000.00)	
125	Information Technology	0.00	0.00	23,000.00	(23,000.00)	
139	Building & Grounds	24,022.23	24,022.23	35,000.00	(10,977.77)	68.6%
181	Travel & Training	429.44	429.44	18,000.00	(17,570.56)	2.4%
194	Contracted Aid	0.00	0.00	30,500.00	(30,500.00)	
195	Misc Expense	61.52	61.52	519,000.00	(518,938.48)	
196	Disaster	0.00	0.00	40,000.00	(40,000.00)	
199	Economic Development	72,386.71	72,386.71	835,000.00	(762,613.29)	8.7%
06-General Administration Totals		**$165,493.86**	**$165,493.86**	**$1,686,880.00**	**($1,521,386.14)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	98,295.28	98,295.28	1,337,832.00	(1,239,536.72)	7.3%
102	Shared Salaries	0.00	0.00	35,000.00	(35,000.00)	
103	Unemployment Comp	417.75	417.75	4,450.00	(4,032.25)	9.4%
105	Insurance	13,173.71	13,173.71	162,000.00	(148,826.29)	8.1%
107A	Social Security	6,061.82	6,061.82	82,945.00	(76,883.18)	7.3%
107B	Medicare	1,417.68	1,417.68	19,400.00	(17,982.32)	7.3%
110	Pension	22,790.17	22,790.17	314,730.00	(291,939.83)	7.2%
115	Uniform Allowance	0.00	0.00	21,000.00	(21,000.00)	
117	Office Supplies	0.00	0.00	19,000.00	(19,000.00)	
119	Utilities	328.69	328.69	4,000.00	(3,671.31)	8.2%
120	Telephone	1,486.16	1,486.16	19,200.00	(17,713.84)	7.7%
125	Information Technology	4,250.00	4,250.00	47,660.00	(43,410.00)	8.9%
131	Equipment Repairs	0.00	0.00	25,000.00	(25,000.00)	
133	Vehicle Insurance	0.00	0.00	9,950.00	(9,950.00)	
134	Radio Maintenance	0.00	0.00	2,500.00	(2,500.00)	
135	Minor Equipment	2,304.05	2,304.05	40,600.00	(38,295.95)	5.7%
136	Capital Outlay	0.00	0.00	155,000.00	(155,000.00)	
151	Gas & Oil	0.00	0.00	65,000.00	(65,000.00)	
160	Tires & Tubes	0.00	0.00	7,500.00	(7,500.00)	
181	Travel & Training	295.76	295.76	10,000.00	(9,704.24)	3.0%
187	Jail Services	0.00	0.00	72,000.00	(72,000.00)	
190	Animal Board	452.17	452.17	20,000.00	(19,547.83)	2.3%
201	Fleet Manager	0.00	0.00	26,065.00	(26,065.00)	
	07-Police Dept Totals	**$151,273.24**	**$151,273.24**	**$2,500,832.00**	**($2,349,558.76)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	45,640.43	45,640.43	643,310.00	(597,669.57)	7.1%
102	Shared Salaries	0.00	0.00	35,000.00	(35,000.00)	
103	Unemployment Comp	175.67	175.67	480.00	(304.33)	36.6%
104	Unsworn Personnel	3,447.88	3,447.88	104,400.00	(100,952.12)	3.3%
105	Insurance	5,979.42	5,979.42	84,523.00	(78,543.58)	7.1%
107A	Social Security	163.68	163.68	2,150.00	(1,986.32)	7.6%
107B	Medicare	707.65	707.65	11,314.00	(10,606.35)	6.3%
110	Pension	12,893.87	12,893.87	180,042.00	(167,148.13)	7.2%
111	Fire Insurance	13,996.12	13,996.12	13,200.00	796.12	106.0%
115	Uniform Allowance	0.00	0.00	26,050.00	(26,050.00)	
117	Office Supplies	0.00	0.00	10,000.00	(10,000.00)	
119	Utilities	2,048.03	2,048.03	26,000.00	(23,951.97)	7.9%
120	Telephone	1,002.54	1,002.54	11,800.00	(10,797.46)	8.5%
125	Information Technology	8,300.00	8,300.00	31,000.00	(22,700.00)	26.8%
131	Equipment Repairs	0.00	0.00	30,000.00	(30,000.00)	
132	Early Warning System	0.00	0.00	40,000.00	(40,000.00)	
133	Vehicle Insurance	0.00	0.00	16,525.00	(16,525.00)	
136	Capital Outlay	1,350.00	1,350.00	119,250.00	(117,900.00)	1.1%
139	Building & Grounds	439.80	439.80	70,000.00	(69,560.20)	0.6%
151	Gas & Oil	0.00	0.00	26,000.00	(26,000.00)	
181	Travel & Training	614.00	614.00	12,000.00	(11,386.00)	5.1%
201	Fleet Manager	0.00	0.00	13,032.50	(13,032.50)	
PTFire	Part Time Fire Salary	0.00	0.00	32,400.00	(32,400.00)	
	08-Fire Dept Totals	**$96,759.09**	**$96,759.09**	**$1,538,476.50**	**($1,441,717.41)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	5,269.82	5,269.82	68,500.00	(63,230.18)	7.7%
103	Unemployment Comp	22.60	22.60	300.00	(277.40)	7.5%
105	Insurance	441.79	441.79	6,475.00	(6,033.21)	6.8%
107A	Social Security	323.63	323.63	4,250.00	(3,926.37)	7.6%
107B	Medicare	75.69	75.69	990.00	(914.31)	7.6%
110	Pension	807.33	807.33	10,500.00	(9,692.67)	7.7%
117	Office Supplies	0.00	0.00	3,000.00	(3,000.00)	
09-Human Resources/Grant Admin Totals		**$6,940.86**	**$6,940.86**	**$94,015.00**	**($87,074.14)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
112	Professional Services	5,050.00	5,050.00	25,050.00	(20,000.00)	20.2%
113	Contract Labor	0.00	0.00	7,500.00	(7,500.00)	
117	Office Supplies	0.00	0.00	2,500.00	(2,500.00)	
181	Travel & Training	0.00	0.00	1,200.00	(1,200.00)	
191	Fund Transfer	0.00	0.00	4,125.00	(4,125.00)	
10-Planning Comm & Inspection Totals		**$5,050.00**	**$5,050.00**	**$40,375.00**	**($35,325.00)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	28,898.03	28,898.03	412,595.50	(383,697.47)	7.0%
103	Unemployment Comp	122.98	122.98	515.00	(392.02)	23.9%
105	Insurance	4,907.73	4,907.73	61,550.00	(56,642.27)	8.0%
107A	Social Security	1,781.03	1,781.03	25,580.00	(23,798.97)	7.0%
107B	Medicare	416.57	416.57	5,990.00	(5,573.43)	7.0%
110	Pension	4,427.26	4,427.26	63,270.00	(58,842.74)	7.0%
111	Fire Insurance	6,419.66	6,419.66	6,400.00	19.66	100.3%
113	Contract Labor	100.00	100.00	1,300.00	(1,200.00)	7.7%
115	Uniform Allowance	238.09	238.09	7,500.00	(7,261.91)	3.2%
117	Office Supplies	0.00	0.00	3,900.00	(3,900.00)	
119	Utilities	455.56	455.56	5,000.00	(4,544.44)	9.1%
120	Telephone	265.98	265.98	4,000.00	(3,734.02)	6.6%
125	Information Technology	3,500.00	3,500.00	6,600.00	(3,100.00)	53.0%
131	Equipment Repairs	0.00	0.00	20,000.00	(20,000.00)	
133	Vehicle Insurance	0.00	0.00	12,500.00	(12,500.00)	
136	Capital Outlay	15,667.80	15,667.80	153,500.00	(137,832.20)	10.2%
137	Debt Service Exp. - Capit.	21,074.10	21,074.10	250,000.00	(228,925.90)	8.4%
139	Building & Grounds	775.00	775.00	8,500.00	(7,725.00)	9.1%
150	Chemicals	0.00	0.00	1,000.00	(1,000.00)	
151	Gas & Oil	0.00	0.00	80,000.00	(80,000.00)	
160	Tires & Tubes	638.69	638.69	25,000.00	(24,361.31)	2.6%
181	Travel & Training	69.02	69.02	8,000.00	(7,930.98)	0.9%
192	Disposal, Class 3 & 4	15,297.64	15,297.64	145,500.00	(130,202.36)	10.5%
193	Disposal, Solid Waste	24,364.95	24,364.95	277,000.00	(252,635.05)	8.8%
201	Fleet Manager	0.00	0.00	13,032.50	(13,032.50)	
	12-Sanitation Dept Totals	**$129,420.09**	**$129,420.09**	**$1,598,233.00**	**($1,468,812.91)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
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 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	9,701.26	9,701.26	111,500.00	(101,798.74)	8.7%
103	Unemployment Comp	41.24	41.24	210.00	(168.76)	19.6%
105	Insurance	1,600.09	1,600.09	19,500.00	(17,899.91)	8.2%
107A	Social Security	601.47	601.47	6,915.00	(6,313.53)	8.7%
107B	Medicare	140.68	140.68	1,685.00	(1,544.32)	8.3%
110	Pension	1,486.24	1,486.24	17,100.00	(15,613.76)	8.7%
117	Office Supplies	92.95	92.95	4,500.00	(4,407.05)	2.1%
120	Telephone	142.61	142.61	1,800.00	(1,657.39)	7.9%
125	Information Technology	0.00	0.00	13,000.00	(13,000.00)	
181	Travel & Training	0.00	0.00	2,000.00	(2,000.00)	
CVReimb	Cherry Valley Salaries	0.00	0.00	18,000.00	(18,000.00)	
	15-District Court Totals	**$13,806.54**	**$13,806.54**	**$196,210.00**	**($182,403.46)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
	Beginning Fund Balance	3,439,362.51	3,439,362.51	0.00	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
	Net Change in Fund	(43,148.99)	(43,148.99)	(1,018,501.50)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
	Ending Fund Balance	3,396,213.52	3,396,213.52	0.00	0.00	

General Fund
Income Statement
Actual to Budget
1/1/2026 to 1/31/2026

	Jan 2026 Jan 2026 Actual	Jan 2026 Jan 2026 Budget	Variance of Jan 2026 Jan 2026 Budget to Jan 2026 Jan 2026 Actual	% Variance of Jan 2026 Jan 2026 Budget to Jan 2026 Jan 2026 Actual
Revenue				
Fees & Permits				
Privilege Tax	200.00		(200.00)	0.00%
Sanitation Fees	133,364.14		(133,364.14)	0.00%
Sanitation-Class 3 & 4	8,975.75		(8,975.75)	0.00%
UTV/GolfCart Permits	325.00		(325.00)	0.00%
Fines and Forfeitures				
Court Fees	692.64		(692.64)	0.00%
DWI Funds	608.52		(608.52)	0.00%
Intox Detection Fees	44.47		(44.47)	0.00%
Municipal Court Fines	17,150.19		(17,150.19)	0.00%
Small Claims	267.50		(267.50)	0.00%
Other Revenue				
District Court	2,320.00		(2,320.00)	0.00%
Interest on Investments	6,874.56		(6,874.56)	0.00%
Misc Income	2,220.78		(2,220.78)	0.00%
Pension/Pol,Fire,Court	1,181.04		(1,181.04)	0.00%
Police Department	190.00		(190.00)	0.00%
SBC	1,422.41		(1,422.41)	0.00%
Woodruff Electric	16,253.33		(16,253.33)	0.00%
Wynne Water Utilities	1,000.00		(1,000.00)	0.00%
Tax Receipts				
City Sales Tax	72,386.71		(72,386.71)	0.00%
City Sales Tax-City Projects	31,022.86		(31,022.86)	0.00%
City Sales Tax-Police & Fire	34,456.06		(34,456.06)	0.00%
General & Property Tax	74,666.75		(74,666.75)	0.00%
General Sales Tax	8,508.18		(8,508.18)	0.00%
Local Option Sales Tax	138,751.86		(138,751.86)	0.00%
State Turnbacks	1,948.00		(1,948.00)	0.00%
Revenue	**$554,830.75**		**(554,830.75)**	**0.00%**
Gross Profit	**$554,830.75**		**(554,830.75)**	**0.00%**
Expenses				
Labor Expense				
Medicare	3,036.61		(3,036.61)	0.00%
Salaries	207,054.11		(207,054.11)	0.00%
Social Security	10,121.96		(10,121.96)	0.00%
Unemployment Comp	795.50		(795.50)	0.00%
Unsworn Personnel	3,447.88		(3,447.88)	0.00%
Benefits Expense				
Pension	45,363.79		(45,363.79)	0.00%
Capital Purchase Expense				
Capital Outlay	40,767.80		(40,767.80)	0.00%
Debt Service Exp. - Capit. Equ	21,074.10		(21,074.10)	0.00%
Minor Equipment	3,083.05		(3,083.05)	0.00%

General Fund
Income Statement
Actual to Budget
1/1/2026 to 1/31/2026

	Jan 2026 Jan 2026 Actual	Jan 2026 Jan 2026 Budget	Variance of Jan 2026 Jan 2026 Budget to Jan 2026 Jan 2026 Actual	% Variance of Jan 2026 Jan 2026 Budget to Jan 2026 Jan 2026 Actual
Insurance Expense				
Fire Insurance	33,965.80		(33,965.80)	0.00%
Insurance	34,796.54		(34,796.54)	0.00%
Workers Comp	50,609.18		(50,609.18)	0.00%
Repair / Maintenance Expense				
Building & Grounds Maintenanc	1,487.03		(1,487.03)	0.00%
Supplies Expense				
Office Supplies	248.03		(248.03)	0.00%
Tires & Tubes	638.69		(638.69)	0.00%
Uniform Allowance	238.09		(238.09)	0.00%
Travel & Meeting Expense				
Travel & Training	1,408.22		(1,408.22)	0.00%
Utilities Expense				
Telephone	3,097.37		(3,097.37)	0.00%
Utilities	3,160.97		(3,160.97)	0.00%
Professional Services Expense				
Professional Services	5,050.00		(5,050.00)	0.00%
Other Expense				
Animal Board	452.17		(452.17)	0.00%
Contract Labor	580.00		(580.00)	0.00%
Disposal, Class 3 & 4	15,297.64		(15,297.64)	0.00%
Disposal, Solid Waste	24,364.95		(24,364.95)	0.00%
Misc Expense	61.52		(61.52)	0.00%
General & Administrative Expense				
Economic Development	72,386.71		(72,386.71)	0.00%
Information Technology	16,050.00		(16,050.00)	0.00%
Expenses	**$598,637.71**		**(598,637.71)**	**0.00%**
Income (Loss) From Operations	**($43,806.96)**		**43,806.96**	**0.00%**
Net Income (Loss)	**($43,806.96)**		**43,806.96**	**0.00%**

Report Options
Period: 1/1/2026 to 1/31/2026
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

Parks & Recreation
Balance Sheets
5 Year Comparative
1/31/2026

	Book Value Jan 2026 Actual	Book Value Jan 2025 Actual	Book Value Jan 2024 Actual	Book Value Jan 2023 Actual	Book Value Jan 2022 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	678,817.56	612,542.42	504,228.76		
Cross Bank checking	452,701.42	465,845.72	330,058.80		
First Financial Bank C/D	1,896.54				
First National Bank of EA	21,747.18	6,721.82	6,708.32	147,759.44	193,497.12
Parks & Recreation Operating A				183,028.64	179,462.21
Parks FFB CD	252,833.65				
Partners Bank CD				226,458.40	
Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Current Assets	**$1,408,996.35**	**$1,086,109.96**	**$841,995.88**	**$558,246.48**	**$373,959.33**
Total Assets	**$1,408,996.35**	**$1,086,109.96**	**$841,995.88**	**$558,246.48**	**$373,959.33**
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	488,053.75	162,692.36	(78,826.34)	16,805.76	16,869.21
Parks & Recreation Fund Bal.	920,822.22	920,822.22	920,822.22	541,440.72	357,090.12
Total Fund Balance	**$1,408,875.97**	**$1,083,514.58**	**$841,995.88**	**$558,246.48**	**$373,959.33**
Total Liabilities and Equity	**$1,408,996.35**	**$1,086,109.96**	**$841,995.88**	**$558,246.48**	**$373,959.33**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	0.00	0.00	60,000.00	60,000.00	
	Donations	0.00	0.00	13,500.00	13,500.00	
	Rental-Field/Park	1,995.00	1,995.00	25,000.00	23,005.00	8.0%
	Saddle Club	0.00	0.00	1,200.00	1,200.00	
074	City Sales Tax	102,047.16	102,047.16	575,000.00	472,952.84	17.7%
092	Interest on Investments	3,693.08	3,693.08	20,000.00	16,306.92	18.5%
FlagFoot	Flag Football	0.00	0.00	5,200.00	5,200.00	
FT	Fund Transfer	0.00	0.00	100,000.00	100,000.00	
	Revenue	**$107,735.24**	**$107,735.24**	**$799,900.00**	**$692,164.76**	
	Gross Profit	**$107,735.24**	**$107,735.24**	**$799,900.00**	**$0.00**	
Expenses						
101	Salaries	13,242.95	13,242.95	308,995.00	295,752.05	4.3%
103	Unemployment Comp	56.29	56.29	315.00	258.71	17.9%
105	Insurance	1,630.74	1,630.74	26,000.00	24,369.26	6.3%
107A	Social Security	819.92	819.92	19,165.00	18,345.08	4.3%
107B	Medicare	191.78	191.78	4,490.00	4,298.22	4.3%
110	Pension	1,770.94	1,770.94	46,000.00	44,229.06	3.8%
111	Fire Insurance	18,747.27	18,747.27	16,100.00	(2,647.27)	116.4%
113	Contract Labor	160.00	160.00	32,100.00	31,940.00	0.5%
117	Office Supplies	41.99	41.99	3,500.00	3,458.01	1.2%
119	Utilities	0.00	0.00	75,000.00	75,000.00	
120	Telephone	370.58	370.58	6,600.00	6,229.42	5.6%
125	Information Technology	1,000.00	1,000.00	3,300.00	2,300.00	30.3%
131	Equipment Repairs	0.00	0.00	7,500.00	7,500.00	
133	Vehicle Insurance	0.00	0.00	3,500.00	3,500.00	
136	Capital Outlay	0.00	0.00	4,000.00	4,000.00	
138	Capital Improvement	0.00	0.00	250,000.00	250,000.00	
139	Building & Grounds	6,453.20	6,453.20	80,000.00	73,546.80	8.1%
151	Gas & Oil	0.00	0.00	9,500.00	9,500.00	
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%
201	Fleet Manager	0.00	0.00	13,032.50	13,032.50	
	Expenses	**$46,985.66**	**$46,985.66**	**$992,097.50**	**$945,111.84**	
	Revenue Less Expenditures	**$60,749.58**	**$60,749.58**	**($192,197.50)**	**$0.00**	
	Net Change in Fund Balance	**$60,749.58**	**$60,749.58**	**($192,197.50)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	1,348,126.39	1,348,126.39		0.00	
	Net Change in Fund	60,749.58	60,749.58	(192,197.50)	0.00	
	Ending Fund Balance	1,408,875.97	1,408,875.97		0.00	

Street Fund
Balance Sheets
5 Year Comparative
1/31/2026

		Book Value Jan 2026 Actual	Book Value Jan 2025 Actual	Book Value Jan 2024 Actual	Book Value Jan 2023 Actual	Book Value Jan 2022 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD					475,398.88
	Partners Bank CD				303,754.24	
	Street Fund Bank A/C	291,251.39	300,850.08	358,556.62	238,844.42	152,340.06
	Total Current Assets	**$291,251.39**	**$300,850.08**	**$358,556.62**	**$542,598.66**	**$627,738.94**
	Total Assets	**$291,251.39**	**$300,850.08**	**$358,556.62**	**$542,598.66**	**$627,738.94**
Fund Balance						
Suplus Carryover						
	Current Net Income	(38,665.09)	(29,066.40)	28,640.14	13,445.29	21,109.29
	Street Fund Balance	329,916.48	329,916.48	329,916.48	529,153.37	606,629.65
	Total Fund Balance	**$291,251.39**	**$300,850.08**	**$358,556.62**	**$542,598.66**	**$627,738.94**
	Total Liabilities and Equity	**$291,251.39**	**$300,850.08**	**$358,556.62**	**$542,598.66**	**$627,738.94**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
	Grant	0.00	0.00	1,200,000.00	1,200,000.00	
051	State Turnbacks	56,239.96	56,239.96	708,850.00	652,610.04	7.9%
056	Street Cutting	0.00	0.00	175.00	175.00	
074	City Sales Tax	34,042.93	34,042.93	190,900.00	156,857.07	17.8%
CRT	County Road Tax	22,397.02	22,397.02	175,000.00	152,602.98	12.8%
FT	Fund Transfer	0.00	0.00	300,000.00	300,000.00	
	Revenue	**$112,679.91**	**$112,679.91**	**$2,574,925.00**	**$2,462,245.09**	
	Gross Profit	**$112,679.91**	**$112,679.91**	**$2,574,925.00**	**$0.00**	
Expenses						
101	Salaries	26,682.31	26,682.31	412,596.00	385,913.69	6.5%
103	Unemployment Comp	113.29	113.29	515.00	401.71	22.0%
105	Insurance	3,774.41	3,774.41	61,550.00	57,775.59	6.1%
107A	Social Security	1,650.01	1,650.01	25,580.00	23,929.99	6.5%
107B	Medicare	385.85	385.85	5,990.00	5,604.15	6.4%
110	Pension	4,087.67	4,087.67	63,270.00	59,182.33	6.5%
111	Fire Insurance	6,592.64	6,592.64	6,250.00	(342.64)	105.5%
113	Contract Labor	100.00	100.00	1,300.00	1,200.00	7.7%
115	Uniform Allowance	238.08	238.08	7,500.00	7,261.92	3.2%
117	Office Supplies	0.00	0.00	3,900.00	3,900.00	
119	Utilities	455.55	455.55	5,000.00	4,544.45	9.1%
120	Telephone	265.97	265.97	4,000.00	3,734.03	6.6%
125	Information Technology	3,500.00	3,500.00	6,600.00	3,100.00	53.0%
131	Equipment Repairs	0.00	0.00	25,000.00	25,000.00	
133	Vehicle Insurance	0.00	0.00	14,260.00	14,260.00	
136	Capital Outlay	0.00	0.00	35,200.00	35,200.00	
137	Debt Service Exp. - Capit.	9,672.27	9,672.27	278,000.00	268,327.73	3.5%
139	Building & Grounds	25.00	25.00	4,000.00	3,975.00	0.6%
140	Traffic Control Maintenance	0.00	0.00	20,000.00	20,000.00	
142	Street Lights	9,019.29	9,019.29	110,000.00	100,980.71	8.2%
151	Gas & Oil	0.00	0.00	50,000.00	50,000.00	
154	Supplies	54.74	54.74	320,000.00	319,945.26	
160	Tires & Tubes	0.00	0.00	10,000.00	10,000.00	
181	Travel & Training	69.02	69.02	1,500.00	1,430.98	4.6%
197	Special Projects	0.00	0.00	1,200,000.00	1,200,000.00	
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
201	Fleet Manager	0.00	0.00	13,032.50	13,032.50	
	Expenses	**$66,686.10**	**$66,686.10**	**$2,760,043.50**	**$2,693,357.40**	
	Revenue Less Expenditures	**$45,993.81**	**$45,993.81**	**($185,118.50)**	**$0.00**	
	Net Change in Fund Balance	**$45,993.81**	**$45,993.81**	**($185,118.50)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	245,257.58	245,257.58		0.00	
	Net Change in Fund	45,993.81	45,993.81	(185,118.50)	0.00	
	Ending Fund Balance	291,251.39	291,251.39		0.00	