Wynne City Council Meeting

Tuesday, March 11, 2025

Invocation

Pledge

Roll Call

Minutes from February 11, 2025

Department Reports:

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

New Business:

1. Ordinance 911 Financing new Knuckle Boom Truck
2. Resolution 3-11-25 Amend 2025 Parks Budget
3. Appointment to Delta Regional Airport Commission
4. Ordinance 912 Pour Ordinance
5. Ordinance 913 Liquor Tax
6. Renewable Energy Company

MINUTES OF THE WYNNE CITY COUNCIL
February 11, 2025

The Wynne City Council met at Wynne City Hall on February 11, 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 January 14, 2025 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 Morris and seconded by Councilperson Miller, and by consent of all members present, the department reports presented were approved and accepted.

For the First item of business, Mayor Hobbs presented and read in its entirety Resolution 2-11-25 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." After further discussion, on the motion of Councilperson Morris, second by Councilperson Wyatt, and by consent of all members present, Resolution 2-11-25 A was approved and accepted.

For the Second item of business, Mayor Hobbs presented and read in its entirety Resolution 2-11-25 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." After further discussion, on the motion of Councilperson Fowler, second by Councilperson Miller, and by consent of all members present, Resolution 2-11-25 B was approved and accepted.

For the Third item of business, Mayor Hobbs presented and read in its entirety Resolution 2-11-25 C, Authorizing the agreement with DRA and Wynne Water Utilities for the grant. After further discussion, on the motion of Councilperson Wyatt, second by Councilperson Davis, and by consent of all members present, Resolution 2-11-25 C was approved and accepted.

For the Fourth item of business, WEDC director Bevin Hunter spoke to the Council and asked them to consider creating a pour ordinance for the City of Wynne. Councilperson Morris, with a second from Councilperson Wyatt, made a motion to begin the process to create a Pour Ordinance. The following vote carried the motion:

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

For the Fifth item of business, Mayor Hobbs presented and read in its entirety Ordinance 910 "AN ORDINANCE WAIVING THE BID PROCESS AND LEASE THROUGH ARVEST BANK ONE 2025 MACK ROLLOFF AND DECLARING AN EMERGNCY." After further discussion, Councilperson Nichols, with a second from Councilperson Nelson, made a motion to suspend the rule requiring an ordinance be read on three different days. The following vote carried the motion:

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

Councilperson Wyatt, with a second by Councilperson Miller, made a motion to adopt Ordinance 910. 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 910 adopted.

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

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

For the Sixth item of business, Mayor Hobbs asked for approval to pay Arkansas Municipal League Dues from General Fund. After further discussion, on the motion of Councilperson Wyatt, second by Councilperson Fowler, and by consent of all members present, the Council approved payment of Municipal League Dues from General Fund.

For the Seventh item of business, Mayor Hobbs presented and read in its entirety Resolution 2-11-25 D, A Resolution to Express the Intent of the Use of Funds Received from the FY2025 ACT 786 Public Safety Equipment Grant (PESG). After further discussion, on the motion of Councilperson Nichols, second by Councilperson Morris, and by consent of all members present, Resolution 2-11-25 D was approved and accepted.

For the Eighth item of business, Mayor Hobbs presented and read in its entirety Resolution 2-11-25 E, "Resolution to Execute Agreement to Provide Financial Assurance Per §8-6-1603(d)(4) (Contract of Obligation)". After further discussion, on the motion of Councilperson Morris, second by Councilperson Miller, and by consent of all members present, Resolution 2-11-25 E was approved and accepted.

For the Ninth item of business, Councilperson Stevie Nelson requested that City Councilmembers receive a raise. After further discussion, a motion was made by Councilperson Nelson and seconded by Councilperson Carter. The motion failed with the following vote:

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

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

Wynne Police Department
Report to the City Council
Feb-25

Arrest:

Citations	138
Warnings	21
Felony	10

Accidents:

	15

Warrants:

Issued	78
Served	96

Receipts:

Act 1188 - City Ordinances	$	1,809.00
Act 988 - No Insurance Fines	$	2,105.00
Fines Collected by Municipal Court	$	14,507.00
Privilege License	$	105.00
Accident and Incident Reports	$	145.00
Total Receipts:	**$**	**18,671.00**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		30762
Unit 2	2021 Dodge Charger	Miles On OD		30811
Unit 3	2019 Dodge Charger	Miles On OD		62615
Unit 4	2019 Dodge Charger	Miles On OD		39744
Unit 5	2019 Dodge Charger	Miles On OD		75862
Unit 6	2021 Dodge Charger	Miles On OD		31485
Unit 7	2020 Dodge Durango	Miles On OD		45166
Unit 8	2021 Dodge Charger	Miles On OD		21092
Unit 9	2020 Dodge Durango	Miles On OD		37312
Unit 10	2019 Dodge Charger	Miles On OD		85267
Unit 11	2018 Dodge Charger	Miles On OD		47024
Unit 14	2025 Dodge Durango	Miles On OD	NA	
Unit 15	2025 Dodge Durango	Miles On OD	NA	
Unit 16	2021 Dodge Charger	Miles On OD		41103
Unit 19	2018 Dodge Charger	Miles On OD		53694
Unit 21	2018 Ford Fusion	Miles On OD	NA	
Unit 22	2023 Dodge Charger	Miles On OD		11355
Unit 23	2021 Grey Dodge Pickup	Miles On OD		30846
Unit 24	2021 Maroon Dodge Pickup	Miles On OD		107728
Unit 25	2023 Dodge Charger	Miles On OD		10728
Unit 26	2023 Dodge Charger	Miles On OD		20977
Unit 27	2023 Dodge Charger	Miles On OD		17549
Unit 28	2024 Dodge Durango	Miles On OD		7788
Unit 29	2024 Dodge Durango	Miles On OD		15807
Unit 30	2024 Dodge Durango	Miles On OD		11592
Unit 31	2012 Chevy Silverado	Miles On OD		147501

Gasoline Usage:

Used by the Police Department	1647.6

PURCHASE ORDERS **2025** **February**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 19,799.70**
44183-34898	2/8/2025	Ann Chapman's	2x L/S Duty Shirts, 2 x Pants, 2 x Name Badge	117	15	$ (276.53)
Ending Balance						**$ 19,523.17**
Beginning Balance					**Office Supplies**	**$ 17,710.27**
43329-38557390	2/11/2025	XMC	XMC-Monthly		17	$ (552.19)
44168-2024-1484	2/3/2025	Star Printing	Felony and Misd Envelopes		17	$ (512.72)
44181	2/11/2025	USPS(Visa)	Certified Mail Charge		17	$ (6.89)
44189-20241531	2/13/2025	Star Printing	Printer Ink 244 and 245XL		17	$ (65.53)
44182	2/11/2025	Wal-Mart	Trash Bags, Toilet Cleaner, Mop Liquid, Pledge, Pens		17	$ (33.64)
44185-4221D32645	2/13/2025	Cintas	Mat Services		17	$ (140.11)
	2/27/2025	Cintas	Mat Services		17	$ (79.96)
44188-225412	2/14/2025	Martin Industrial	Case Toilet Paper		17	$ (76.27)
Ending Balance						**$ 16,242.96**
Beginning Balance					**Equip Repair**	**$ 23,057.05**
44171-1374-377468	2/4/2025	O' Reilly Autoparts	Mini Bulb	9	31	$ (7.28)
44173-3143	2/6/2025	Pratt's Auto Salvage	2024 Dodge Durango Wheel		31	$ (198.90)
44179-22938	2/5/2025	A.J.'s Automotive	Tire Repair	3	31	$ (22.10)
44179-22933	2/5/2025	A.J.'s Automotive	Mount & Balance Tire x 3	16	31	$ (58.73)
44179-22974	2/14/2025	A.J.'s Automotive	Tire Repair	27	31	$ (22.10)
44179-22982	2/17/2025	A.J.'s Automotive	Tire Repair	25	31	$ (22.10)
44179-22986	2/17/2025	A.J.'s Automotive	Tire Repair	10	31	$ (22.10)
44179-23008	2/17/2025	A.J.'s Automotive	Tire Repair x 2	29	31	$ (44.20)
44184-378189	2/13/2025	O' Reilly Autoparts	Wiper Blade x 2	138	31	$ (73.46)
44184-378649	2/18/2025	O' Reilly Autoparts	Capsule	7	31	$ (55.91)
44184-379054	2/20/2025	O' Reilly Autoparts	Capsule	121	31	$ (48.53)
44184-379920	2/27/2025	O' Reilly Autoparts	Capsule	2	31	$ (55.91)
44192-23009-16	2/24/2025	A.J.'s Automotive	Rear and Front Brakes	16	31	$ (272.34)
44192-23015	2/25/2025	A.J.'s Automotive	Battery and Install	9	31	$ (377.30)
Ending Balance						**$ 21,776.09**
Beginning Balance					**Radio Maintenance**	**$ 2,500.00**
					34	
Ending Balance						**$ 2,500.00**
Beginning Balance					**Minor Equipment**	**$ 21,151.56**
44193	2/24/2025	Tractor Supply	Dog Food 50lb (Levi-K9)	117	35	$ (98.33)
Ending Balance						**$ 21,053.23**
Beginning Balance					**Capital Outlay**	**$ 71,848.00**
44190-26537	2/18/2025	Paragould Communications, Inc	2025 Durango equipment and Installation		36	$ (6,792.19)
44190-26538	2/18/2025	Paragould Communications, Inc	2025 Durango equipment and installation		36	$ (6,792.19)
	2/3/2025	State of Arkansas Dept. Finance & Admin	2 x Dodge Durango Registration		36	$ (22.35)
Ending Balance						**$ 58,241.27**
Beginning Balance					**Gas & Oil**	**$ 79,634.53**
44178-22946	2/6/2025	A.J.'s Automotive	Oil Change	4	51	$ (78.44)
44178-22973	2/14/2025	A.J.'s Automotive	Oil Change	27	51	$ (83.42)
44178-22983	2/17/2025	A.J.'s Automotive	Oil Change	25	51	$ (83.42)
44178-22985	2/17/2025	A.J.'s Automotive	Oil Change	10	51	$ (83.42)
44178-22994	2/18/2025	A.J.'s Automotive	Oil Chane	16	51	$ (83.42)
						$ 79,222.41
Beginning Balance					**Tires/Tubes**	**$ 5,000.00**
44187-10037255	2/14/2025	Bobby Henard Tire Service	225/60R18 Tires x 8		60	$ (1,134.70)
Ending Balance						**$ 3,865.30**
Beginning Balance					**Travel/Training**	**$ 5,600.00**
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	Gehring Veterinary Hospital(348624)	2/3/2025	$ 117.00
Tractor Supply	50lb Mini Chunk x2, Biscuits x2, Quad Dewormer	1/27/2025	$ 91.42	Gehring Veterinary Hospital(349340)	2/11/2025	$ 30.00
O'Reilly Auto Parts	5qt Motor Oil	2/18/2025	$ 27.61			
Tractor Supply	2 x 50lb Mini Chunk, 2 x Biscuits, 2 x BF Knuckle, Ret 5 County 8-10in RLS BF, Quad Dewormer 4 count	2/10/2025	$ 110.30			
Tractor Supply	4lb dog biscuits, 3 x Bleach, 2 x 50lb Mini Chunk	2/24/2025	$ 75.48			
Martin Industrial/Pettus	Case of Bleach	2/27/2025	$ 33.18			
Total:			$ 425.41			$ 147.00

Monthly Drug Report

Date of Arrest	Officer	Meth	Heroin	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
2/2/2025	Douglas			3.73g				Misd	1
2/3/2025	Morgan			4.73g				Misd	1
2/3/2025	Hendrix			1.32g				Misd	2
2/8/2025	Pierce			1.05g				Misd	1
2/14/2025	Richardson			.67g				Misd	1
2/25/2025	Hendrix			2.53g				Misd	1
2/25/2025	Stewart	60g						Felony	2
2/26/2025	Long	178.49g					7.2g	Felony	2
2/27/2025	Long			5.8g				Misd	1
Monthly Total		**238.49g**		**19.83g**			**7.2g**		**13**

Building Inspector Monthly Report

February 2025

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

Total Permits Issues (13)

February Inspections Done 2025

Electrical	6	Foundation	4
Plumbing	4	Framing	4
HVAC	4	Address	2
Gas		Final Inspections	4
Fire Inspection		Mis	
Public Service		Contractor Lic	3
Total Inspections		**31**	

Total Receipts for February 2025 …….. $ 1,949.64

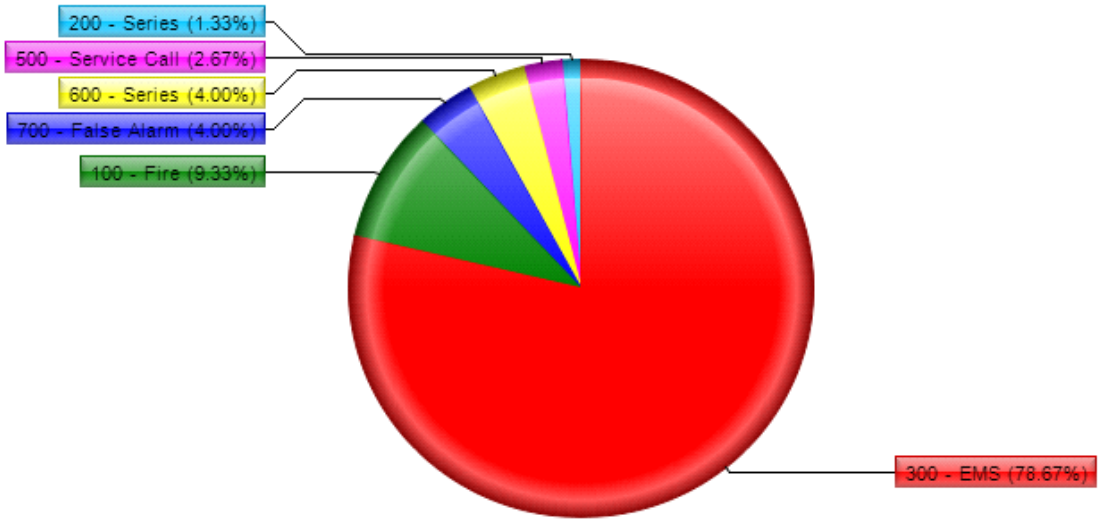
Fire - Incident Types with Monthly Breakdown

Date: Monday, March 3, 2025
Time: 11:03:09 AM

Alarm Date between 2025-02-01 and 2025-02-28

Incident Type Group	Incident Type Group	Details
100 - Fire	7	7 Rows
200 - Series	1	1 Rows
300 - EMS	59	59 Rows
500 - Service Call	2	2 Rows
600 - Series	3	3 Rows
700 - False Alarm	3	3 Rows

Incident Type Group	2025-02-01	Total
300 - EMS	59	59
100 - Fire	7	7
700 - False Alarm	3	3
600 - Series	3	3
500 - Service Call	2	2
200 - Series	1	1
Monthly Total	75	75



DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR FEBRUARY 2025

COLLECTED $703.35 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $6348.50 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 462 GALLONS OF GAS AND 2,148 GALLONS OF DIESEL.

PICKED UP 220 CUBIC YARDS OF LEAVES

HAULED 426.78 TONS OF CLASS I AND 193.14 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $26,054.44

Parks & Recreation

City Council Report

March 2025

- Brought in $14,968.33 in RV Rentals in February.
- Brought in $450.00 in Multipurpose Rentals in February.
- Used 114 Gallons of gas & 15 Gallons of diesel in February.
- Highschool Baseball and Softball started March 3rd, Girls League draft is March 11th & March 13th, & Boys League draft was March 6th.
- Staff is prioritizing field maintenance in preparation for upcoming season.

CITY OF WYNNE
ORDINANCE 911

AN ORDINANCE WAIVING THE BID PROCESS AND LEASE THROUGH ARVEST BANK
ONE New Peterson Knuckleboom Loader and DECLARING AN EMERGENCY

BE IT, THEREFORE, ORDAINED by the City Council of Wynne, Arkansas, that the City of Wynne lease one New Peterson Knuckleboom Loader.

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 New Peterson Knuckleboom Loader as specified in this attached proposal.

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

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

ARVEST

February 26, 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: Knuckle Boom
Tax-Exempt Rate: 4.89%
Expiration date: 4-26-2025

Proposed Fin Amt	TERM	Monthly Payment
233.602.89 Knuckle boom	25 months	5,184

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 $128,000.

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	22331

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			

Item	Description	Qty	U/M	Rate	Total
PETERSEN TL3	Petersen TL3 Lightning Loader	1	ea	75,725.00	75,725.00T
SOURCEWELL...	Sourcewell Discount			-2.00%	-1,514.50T
Petersen Body	Petersen Hardox 20'x30 cubic yard Dump Body	1	ea	41,410.00	41,410.00T
SOURCEWELL...	Sourcewell Discount			-2.00%	-828.20T
CHASSIS	New Freightliner M2-106 Chassis	1	ea	103,623.00	103,623.00T
SOURCEWELL...	Sourcewell Discount			-2.00%	-2,072.46T
SURCHARGE (...	Steel surcharge	1		5,622.50	5,622.50T
SOURCEWELL...				-2.00%	-112.45T
	Pilot Operated Joysticks Boom up Warning Device Tandem Hydraulic Pump in lieu of single LED Light Package Single Rear Door w/ Air Latch Extended 12" Pedestal				
FREIGHT	Freight	1		1,750.00	1,750.00T
	City of Wynne Sourcewell Member #91407 Petersen Sourcewell Contract #040621-PII				
	River City Hydraulics will guarantee $128,000 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.

Signature Jennifer Hobbs Date 10/25/2024

Print Jennifer Hobbs

Subtotal	$223,602.89
Sales Tax (0.0%)	$0.00
Total	$223,602.89

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%.

CITY OF WYNNE

RESOLUTION NUMBER 03-11-25

A RESOLUTION AMMENDING THE 2025 GENERAL FUND BUDGET FOR PARKS AND RECREATION FOR THE CITY OF WYNNE, ARKANSAS

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

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

_____
Jennifer Hobbs, Mayor

ATTEST:_____
Emily Watts, City Clerk

Fund: General **Department: Parks & Rec 2025**

Expenditure Classification	2024 Budget	Net Change	2025 AMENDED Budget
01 Salaries	$ 224,400.00	$ 11,020.00	$ 235,420.00
03 Unemployment Compensation	$ 900.00	$ 150.00	$ 1,050.00
05 Insurance	$ 30,650.00	$ (4,650.00)	$ 26,000.00
07A Social Security	$ 13,925.00	$ 675.00	$ 14,600.00
07B Medicare	$ 3,275.00	$ 175.00	$ 3,450.00
08 Workers Comp Insurance	$ 3,250.00	$ 400.00	$ 3,650.00
10 Pension	$ 30,900.00	$ (1,550.00)	$ 29,350.00
11 Property Insurance	$ 11,000.00	$ 3,250.00	$ 14,250.00
13 Contract Labor	$ 12,800.00	$ 19,300.00	$ 32,100.00
17 Office Supplies	$ 5,000.00	$ 1,800.00	$ 6,800.00
19 Utilities	$ 50,000.00	$ 37,600.00	$ 87,600.00
20 Telephone	$ 7,500.00	$ (900.00)	$ 6,600.00
31 Equipment Repair	$ 10,000.00	$ (2,500.00)	$ 7,500.00
33 Vehicle Insurance	$ 3,500.00	$ -	$ 3,500.00
36 Capital Outlay	$ 77,500.00	$ (30,000.00)	$ 47,500.00
37 Capital Outlay, Debt Service	$ 95,500.00	$ -	$ 95,500.00
38 Captial Improvement	$ 200,000.00	$ -	$ 200,000.00
39 Buildings & Grounds	$ 80,000.00	$ 20,000.00	$ 100,000.00
51 Gas & Oil	$ 13,000.00	$ (5,000.00)	$ 8,000.00
54 Supplies	$ 48,000.00	$ 5,000.00	$ 53,000.00
94 Contracted Aid (McCallum)	$ 30,000.00	$ -	$ 30,000.00
TOTAL	**$ 951,100.00**	$ 54,770.00	**$ 1,005,870.00**

CITY OF WYNNE

ORDINANCE NUMBER 912

AN ORDINANCE SETTING FORTH CERTAIN REGULATIONS FOR THE SALE OF ALCOHOL, BEER, AND WINE FOR ON-PREMISES CONSUMPTIONS IN THE CITY LIMITS OF WYNNE, ARKANSAS

WHEREAS, in order to comply with the applicable state laws and to promote the competitiveness and orderly operating of businesses which will sell spirits, beer, and wine on-premises in Wynne, the City Council adopts the following regulations;

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

SECTION 1: That the City of Wynne, Arkansas hereby recognizes that the sale of spirits, beer, and wine by the drink is thoroughly regulated by the State of Arkansas, and nothing in this Ordinance shall contradict the laws of the State of Arkansas.

SECTION 2: The City of Wynne hereby authorizes, by this Ordinance, the sale of alcoholic spirits, beer, and wine by the drink for on premises consumption by those who are granted a permit to do so by the City.

SECTION 3: The definitions, terms, and provisions of Arkansas Code Annotated 3-1-101. et seq., as amended from time to time, and all regulations promulgated thereunder relating to liquor, beer, and wine, are hereby adopted and made a part of this Ordinance. Applicants for and holders of permits and other persons shall conform to the provisions set forth in statutes and regulations promulgated thereunder and to the provisions of this Ordinance. Violations of the state statutes and regulations, which are adopted and incorporated by reference into this Ordinance, shall subject the offender, upon conviction, to the penalties prescribed by state law.

SECTION 4: It shall be unlawful for any person to engage in the business of distributing, selling, or dispensing, any controlled beverage within the city without a permit issued by the city, or with an expired permit. The provisions of this section shall not apply to the manufacture, sale, and distribution of spirituous liquor, wines or vinous liquors, beer or malt liquors manufactured, sold, and distributed by a manufacturer or wholesaler of these products to a licensed permittee.

SECTION 5: Any person or entity which applies for and receives a permit from the Alcoholic Beverage Control Board shall pay to the City of Wynne an annual permit fee of five hundred dollars ($500.00) on a calendar year basis. An annual renewal fee in the same amount shall be paid to the city collector on or before January first of each year. The fee for permits applied for and received after January first of any year shall be pro-rated on a monthly basis for that particular year. Permits are not transferrable.

SECTION 6: It shall be unlawful for any person within the City of Wynne to sell intoxicating liquor, beer or wine before 10:00a.m. or after 10:00p.m.

SECTION 7: Any person convicted of violating this Ordinance shall be punished up to the maximum sentence provided in Ark. Code Ann. 3-9-204, if applicable; In Addition to any penalties imposed by the State for a permit violation, any person, firm, or corporation and any employee thereof violating the provisions of this Ordinance shall, upon conviction, for a first offense be fined not less than $100.00 but not more than $500.00; for a second offense, be fined not less than $500.00 but not more than $1000.00; and each subsequent offense thereafter be fined not less than $1,000.00 but not more than $1,500.00 for each such separate offense. For purposes of this section, it is considered a separate violation for each person served or permitted to consume alcoholic beverages contrary to the provisions of this Ordinance.

PASSED AND APPROVED on this ____ day of _____, 2025.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

CITY OF WYNNE
ORDINANCE NUMBER 913

AN ORDINANCE ESTABLISHING A SUPPLEMENTAL TAX
ON ALCOHOLIC BEVERAGES AND FOR OTHER PURPOSES.

WHEREAS, the business of manufacturing, transporting, storing, handling, receiving, distributing, selling, serving, or dispensing any controlled beverage within the City of Wynne, is a privilege, and for the exercise of such privilege there are hereby imposed the regulations, requirements, restrictions, fees, and taxes as set forth in this ordinance; and

WHEREAS, Arkansas Code Annotated Section 3-9-214 authorizes a supplemental taxes on licensed premises; and

WHEREAS, all premises legally serving alcoholic beverages in the City of Wynne are licensed by the State through the Alcoholic Beverage Control Division.

NOW, THEREFORE be it ordained by the City Council of the City of Wynne, Arkansas:

Section 1. Alcoholic beverage means all intoxicating liquors of any sort, including beer and wine.

Section 2. That there is hereby imposed and levied a city supplemental tax of Five percent (5%) upon the annual gross receipts which are derived from charges for the following services:

a. For the preparation and serving of mixed drinks, and

b. For the cooling and serving of beer, light wine, and wine.

Section 3. The City of Wynne supplemental beverage tax is in addition to the state supplemental tax and shall be paid to the City of Wynne and remitted to the Deputy Treasurer at 206 S. Falls Blvd. It shall be due monthly at the same time that the state supplemental tax is due, and shall be accompanied by one copy of the state supplemental tax return. If any permittee shall fail to remit the supplemental tax within the time period that the state tax is due, a penalty of 10% of the tax due shall be due and payable in addition to the tax.

PASSED AND APPROVED on this ____ day of _____, 2025.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

General Fund
Balance Sheets
5 Year Comparative
02/28/2025

		Book Value Feb 2025 Actual	Book Value Feb 2024 Actual	Book Value Feb 2023 Actual	Book Value Feb 2022 Actual	Book Value Feb 2021 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	1,797,239.80	1,000,587.13		341,247.49	337,821.95
	First Financial Bank C/D	899,150.79	504,682.14			
	General Fund Bank AC	675,162.28	1,095,799.89	646,968.78	723,517.78	429,113.42
	Partners Bank CD			860,770.49		
	Total Current Assets	**$3,371,552.87**	**$2,601,069.16**	**$1,507,739.27**	**$1,064,765.27**	**$766,935.37**
	Total Assets	**$3,371,552.87**	**$2,601,069.16**	**$1,507,739.27**	**$1,064,765.27**	**$766,935.37**
Liabilities						
Current Liabilities						
Payroll Liabilities						
	AFLAC	1,888.73				
	AR Employment Security	1,654.04	1,039.71	1,075.05	1,102.16	1,710.21
	LegalShield	99.96				
	Lively Inc Payable	(38.48)				
	MASA	(42.00)				
	Municipal Health Benefit Fund	(7,333.39)		(588.12)		
	Nationwide Retirement Solution	95.00				
	SYMETRA	(9.52)				
	Ark Sales Tax	(5,299.04)	1,575.10	1,205.07	209.79	144.69
	Total Current Liabilities	**($8,984.70)**	**$2,614.81**	**$1,692.00**	**$1,311.95**	**$1,854.90**
	Total Liabilities	**($8,984.70)**	**$2,614.81**	**$1,692.00**	**$1,311.95**	**$1,854.90**
Fund Balance						
Suplus Carryover						
	Current Net Income	988,523.59	206,440.37	65,068.11	(41,937.51)	(104,103.52)
	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	**$3,380,537.57**	**$2,598,454.35**	**$1,506,047.27**	**$1,063,453.32**	**$765,080.47**
	Total Liabilities and Equity	**$3,371,552.87**	**$2,601,069.16**	**$1,507,739.27**	**$1,064,765.27**	**$766,935.37**

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Grant	0.00	270,528.00	125,000.00	145,528.00	216.4%
	Insurance Proceeds	0.00	1,000.00	0.00	1,000.00	
	Pension/Pol,Fire,Court	1,181.04	2,362.08	0.00	2,362.08	
051	State Turnbacks	595.00	1,190.00	120,520.00	(119,330.00)	1.0%
052	General & Property Tax	5,168.99	75,771.74	550,000.00	(474,228.26)	13.8%
055	Entergy Corp	88,026.74	88,026.74	340,000.00	(251,973.26)	25.9%
056	CenterPoint Energy	0.00	4,392.46	4,400.00	(7.54)	99.8%
057	SBC	0.00	0.00	2,500.00	(2,500.00)	
058	Woodruff Electric	0.00	13,637.34	61,000.00	(47,362.66)	22.4%
059	Wynne Cable TV	620.43	1,278.52	7,000.00	(5,721.48)	18.3%
060	Wynne Water Utilities	1,000.00	1,000.00	12,000.00	(11,000.00)	8.3%
061	Ritter Communications	424.69	618.44	1,800.00	(1,181.56)	34.4%
064	Privilege Tax	413.75	2,069.40	44,000.00	(41,930.60)	4.7%
066	Building Permits	1,411.46	9,318.23	45,000.00	(35,681.77)	20.7%
069	Intox Detection Fees	44.47	88.94	500.00	(411.06)	17.8%
070	Municipal Court Fines	12,571.52	23,388.58	165,000.00	(141,611.42)	14.2%
071	Court Fees	692.64	1,385.28	7,900.00	(6,514.72)	17.5%
072	DWI Funds	608.52	1,217.04	7,000.00	(5,782.96)	17.4%
073	Small Claims	586.64	1,100.78	4,500.00	(3,399.22)	24.5%
074	City Sales Tax	72,652.63	144,512.95	805,000.00	(660,487.05)	18.0%
074A	City Sales Tax-Police & Fire	34,582.66	68,788.16	381,800.00	(313,011.84)	18.0%
074B	City Sales Tax-City Projects	31,136.85	61,934.12	345,000.00	(283,065.88)	18.0%
075	General Sales Tax	8,516.39	25,323.18	102,200.00	(76,876.82)	24.8%
076	Local Option Sales Tax	159,901.38	301,451.74	1,500,000.00	(1,198,548.26)	20.1%
077	Mueller Industries	0.00	0.00	50,000.00	(50,000.00)	
081	Sanitation-Class 3 & 4	9,157.32	19,624.33	125,000.00	(105,375.67)	15.7%
083	Sanitation Fees	0.00	140,006.17	1,510,000.00	(1,369,993.83)	9.3%
090	Fire Department	20.70	857.85	7,500.00	(6,642.15)	11.4%
091	Police Department	5,813.76	6,354.01	48,000.00	(41,645.99)	13.2%
092	Interest on Investments	528.80	969.66	40,000.00	(39,030.34)	2.4%
094	District Court	1,740.15	2,245.15	69,345.00	(67,099.85)	3.2%
094A	Misc Income	0.00	0.00	1,000.00	(1,000.00)	
	00-General Revenues Totals	**$437,396.53**	**$1,270,440.89**	**$6,482,965.00**	**($5,212,524.11)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,598.14	11,125.13	72,780.00	(61,654.87)	15.3%
103	Unemployment Comp	0.98	1.96	0.00	1.96	
105	Insurance	543.20	1,060.21	6,500.00	(5,439.79)	16.3%
107A	Social Security	347.08	689.75	4,512.36	(3,822.61)	15.3%
107B	Medicare	81.16	161.29	1,055.00	(893.71)	15.3%
110	Pension	991.78	1,970.88	13,000.00	(11,029.12)	15.2%
117	Office Supplies	68.42	154.10	1,800.00	(1,645.90)	8.6%
135	Minor Equipment	0.00	0.00	2,500.00	(2,500.00)	
180	Travel & Business	398.65	398.65	4,000.00	(3,601.35)	10.0%
	01-Mayor Totals	**$8,029.41**	**$15,561.97**	**$106,147.36**	**($90,585.39)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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	10,558.00	63,350.00	(52,792.00)	16.7%
105	Insurance	3,690.51	7,381.02	64,800.00	(57,418.98)	11.4%
107A	Social Security	325.04	652.34	3,950.00	(3,297.66)	16.5%
107B	Medicare	75.98	152.48	950.00	(797.52)	16.1%
	02-City Council Totals	**$9,370.53**	**$18,743.84**	**$133,050.00**	**($114,306.16)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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	1,055.80	6,335.00	(5,279.20)	16.7%
105	Insurance	512.93	1,025.86	6,500.00	(5,474.14)	15.8%
107A	Social Security	32.73	65.46	400.00	(334.54)	16.4%
107B	Medicare	7.65	15.30	100.00	(84.70)	15.3%
110	Pension	169.07	263.14	1,150.00	(886.86)	22.9%
117	Office Supplies	160.65	633.92	3,000.00	(2,366.08)	21.1%
119	Utilities	429.06	656.07	4,000.00	(3,343.93)	16.4%
120	Telephone	200.08	400.16	3,000.00	(2,599.84)	13.3%
	03-City Clerk Totals	**$2,040.07**	**$4,115.71**	**$24,485.00**	**($20,369.29)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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	7,685.94	50,000.00	(42,314.06)	15.4%
103	Unemployment Comp	13.78	27.56	215.00	(187.44)	12.8%
105	Insurance	578.66	1,183.51	13,000.00	(11,816.49)	9.1%
107A	Social Security	238.26	476.52	3,100.00	(2,623.48)	15.4%
107B	Medicare	55.72	111.44	725.00	(613.56)	15.4%
110	Pension	496.38	992.76	6,500.00	(5,507.24)	15.3%
117	Office Supplies	301.52	301.52	1,000.00	(698.48)	30.2%
135	Minor Equipment	0.00	750.00	2,000.00	(1,250.00)	37.5%
	04-Finance Dept Totals	**$5,527.29**	**$11,529.25**	**$76,540.00**	**($65,010.75)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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	7,307.82	43,847.00	(36,539.18)	16.7%
105	Insurance	0.00	0.00	6,475.00	(6,475.00)	
107A	Social Security	226.54	453.08	2,700.00	(2,246.92)	16.8%
107B	Medicare	52.98	105.96	650.00	(544.04)	16.3%
110	Pension	726.13	1,377.26	8,300.00	(6,922.74)	16.6%
180	Travel & Business	0.00	0.00	600.00	(600.00)	
	05-Legal Dept Totals	**$4,659.56**	**$9,244.12**	**$62,572.00**	**($53,327.88)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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	1,042.33	4,651.20	46,000.00	(41,348.80)	10.1%
108	Workers Comp	0.00	834.27	42,000.00	(41,165.73)	2.0%
110	Pension	666.66	1,333.32	8,000.00	(6,666.68)	16.7%
111	Fire Insurance	0.00	14,270.35	12,100.00	2,170.35	117.9%
113	Contract Labor	480.00	840.00	6,240.00	(5,400.00)	13.5%
116	Publications & Dues	31,217.50	31,217.50	15,000.00	16,217.50	208.1%
123	Election Fees	0.00	0.00	7,000.00	(7,000.00)	
125	Information Technology	555.83	1,111.66	7,500.00	(6,388.34)	14.8%
139	Building & Grounds	992.73	1,203.42	10,000.00	(8,796.58)	12.0%
181	Travel & Training	2,634.13	3,615.36	16,500.00	(12,884.64)	21.9%
194	Contracted Aid	0.00	0.00	14,500.00	(14,500.00)	
195	Misc Expense	0.00	426.56	10,000.00	(9,573.44)	4.3%
196	Disaster	9,711.15	18,736.33	57,600.00	(38,863.67)	32.5%
199	Economic Development	72,652.63	144,512.92	805,000.00	(660,487.08)	18.0%
06-General Administration Totals		**$119,952.96**	**$222,752.89**	**$1,057,440.00**	**($834,687.11)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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	92,714.11	184,252.62	1,306,600.00	(1,122,347.38)	14.1%
102	Shared Salaries	0.00	0.00	35,000.00	(35,000.00)	
103	Unemployment Comp	311.74	700.73	5,650.00	(4,949.27)	12.4%
105	Insurance	11,284.46	22,055.99	156,000.00	(133,944.01)	14.1%
107A	Social Security	5,703.55	11,365.48	81,050.00	(69,684.52)	14.0%
107B	Medicare	1,333.96	2,658.18	18,950.00	(16,291.82)	14.0%
108	Workers Comp	0.00	11,012.43	0.00	11,012.43	
110	Pension	21,114.35	41,734.03	314,000.00	(272,265.97)	13.3%
115	Uniform Allowance	0.00	0.00	20,500.00	(20,500.00)	
117	Office Supplies	2,261.61	2,873.66	19,000.00	(16,126.34)	15.1%
119	Utilities	429.05	656.06	4,000.00	(3,343.94)	16.4%
120	Telephone	262.79	1,812.65	18,600.00	(16,787.35)	9.7%
125	Information Technology	1,920.83	3,841.66	23,100.00	(19,258.34)	16.6%
131	Equipment Repairs	2,141.85	2,141.85	25,000.00	(22,858.15)	8.6%
133	Vehicle Insurance	0.00	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	2,886.44	4,004.77	30,000.00	(25,995.23)	13.3%
136	Capital Outlay	13,606.73	96,758.73	155,000.00	(58,241.27)	62.4%
151	Gas & Oil	8,585.60	8,625.61	80,000.00	(71,374.39)	10.8%
160	Tires & Tubes	0.00	0.00	5,000.00	(5,000.00)	
181	Travel & Training	779.56	4,609.12	9,250.00	(4,640.88)	49.8%
187	Jail Services	0.00	0.00	72,000.00	(72,000.00)	
190	Animal Board	1,664.73	2,823.76	20,000.00	(17,176.24)	14.1%
	07-Police Dept Totals	**$167,001.36**	**$410,230.16**	**$2,410,200.00**	**($1,999,969.84)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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	40,953.63	81,575.35	672,000.00	(590,424.65)	12.1%
102	Shared Salaries	0.00	0.00	35,000.00	(35,000.00)	
103	Unemployment Comp	144.17	317.01	2,900.00	(2,582.99)	10.9%
104	Unsworn Personnel	3,723.04	7,446.08	97,000.00	(89,553.92)	7.7%
105	Insurance	4,549.07	9,094.30	78,000.00	(68,905.70)	11.7%
107A	Social Security	156.24	312.48	0.00	312.48	
107B	Medicare	641.59	1,279.48	11,200.00	(9,920.52)	11.4%
108	Workers Comp	0.00	10,094.71	0.00	10,094.71	
110	Pension	11,612.02	23,144.52	163,000.00	(139,855.48)	14.2%
111	Fire Insurance	0.00	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	2,515.98	3,438.14	15,000.00	(11,561.86)	22.9%
119	Utilities	2,658.90	3,797.94	26,000.00	(22,202.06)	14.6%
120	Telephone	741.45	1,436.56	10,800.00	(9,363.44)	13.3%
131	Equipment Repairs	1,676.41	4,082.28	30,000.00	(25,917.72)	13.6%
132	Early Warning System	39.30	39.30	5,000.00	(4,960.70)	0.8%
133	Vehicle Insurance	0.00	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	605.91	1,095.91	50,000.00	(48,904.09)	2.2%
151	Gas & Oil	897.03	897.03	16,000.00	(15,102.97)	5.6%
181	Travel & Training	842.30	1,086.59	12,000.00	(10,913.41)	9.1%
	08-Fire Dept Totals	**$71,757.04**	**$178,543.27**	**$1,406,950.00**	**($1,228,406.73)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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	10,307.68	67,000.00	(56,692.32)	15.4%
103	Unemployment Comp	7.85	29.75	160.00	(130.25)	18.6%
105	Insurance	420.63	420.63	6,475.00	(6,054.37)	6.5%
107A	Social Security	316.44	634.55	4,200.00	(3,565.45)	15.1%
107B	Medicare	74.00	148.40	1,000.00	(851.60)	14.8%
110	Pension	789.56	1,579.12	10,280.00	(8,700.88)	15.4%
117	Office Supplies	68.43	68.43	2,000.00	(1,931.57)	3.4%
09-Human Resources/Grant Admin Totals		**$6,830.75**	**$13,188.56**	**$91,115.00**	**($77,926.44)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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	169.50	273.53	1,200.00	(926.47)	22.8%
191	Fund Transfer	0.00	0.00	4,125.00	(4,125.00)	
10-Planning Comm & Inspection Totals		**$169.50**	**$273.53**	**$9,025.00**	**($8,751.47)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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	24,758.36	49,903.65	402,600.00	(352,696.35)	12.4%
103	Unemployment Comp	93.03	199.97	950.00	(750.03)	21.0%
105	Insurance	3,847.05	7,694.10	63,750.00	(56,055.90)	12.1%
107A	Social Security	1,526.84	3,082.84	24,900.00	(21,817.16)	12.4%
107B	Medicare	357.14	721.12	5,850.00	(5,128.88)	12.3%
108	Workers Comp	(11,346.12)	0.00	0.00	0.00	
110	Pension	3,793.04	7,645.38	61,600.00	(53,954.62)	12.4%
111	Fire Insurance	0.00	5,939.91	5,190.00	749.91	114.4%
113	Contract Labor	200.00	350.00	1,300.00	(950.00)	26.9%
115	Uniform Allowance	698.21	698.21	7,500.00	(6,801.79)	9.3%
117	Office Supplies	318.53	910.27	4,800.00	(3,889.73)	19.0%
119	Utilities	756.55	987.42	5,000.00	(4,012.58)	19.7%
120	Telephone	108.12	310.83	4,000.00	(3,689.17)	7.8%
131	Equipment Repairs	627.06	627.06	20,000.00	(19,372.94)	3.1%
133	Vehicle Insurance	0.00	11,148.25	8,200.00	2,948.25	136.0%
136	Capital Outlay	8,089.71	26,358.68	76,000.00	(49,641.32)	34.7%
137	Debt Service Exp. - Capit.	8,204.89	20,931.05	185,250.00	(164,318.95)	11.3%
139	Building & Grounds	588.42	588.42	10,000.00	(9,411.58)	5.9%
150	Chemicals	0.00	0.00	1,000.00	(1,000.00)	
151	Gas & Oil	1,672.15	1,672.15	100,000.00	(98,327.85)	1.7%
160	Tires & Tubes	5,557.97	5,778.97	20,000.00	(14,221.03)	28.9%
181	Travel & Training	324.62	399.24	8,000.00	(7,600.76)	5.0%
192	Disposal, Class 3 & 4	12,081.28	12,081.28	124,000.00	(111,918.72)	9.7%
193	Disposal, Solid Waste	30,403.34	30,403.34	252,000.00	(221,596.66)	12.1%
	12-Sanitation Dept Totals	**$92,660.19**	**$188,432.14**	**$1,391,890.00**	**($1,203,457.86)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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 Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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	16,419.20	112,300.00	(95,880.80)	14.6%
102	Shared Salaries	0.00	0.00	24,325.00	(24,325.00)	
103	Unemployment Comp	34.88	69.76	490.00	(420.24)	14.2%
105	Insurance	1,538.79	3,077.58	19,500.00	(16,422.42)	15.8%
107A	Social Security	508.98	1,017.96	6,970.00	(5,952.04)	14.6%
107B	Medicare	119.04	238.08	1,630.00	(1,391.92)	14.6%
110	Pension	1,257.70	2,515.40	17,300.00	(14,784.60)	14.5%
117	Office Supplies	605.04	1,236.00	10,000.00	(8,764.00)	12.4%
120	Telephone	142.61	285.22	1,800.00	(1,514.78)	15.8%
181	Travel & Training	0.00	0.00	2,000.00	(2,000.00)	
	15-District Court Totals	**$12,416.64**	**$24,859.20**	**$196,315.00**	**($171,455.80)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
Street Dept						
131	Equipment Repairs	1,218.34	1,218.34	0.00	1,218.34	
	Street Dept Totals	**$1,218.34**	**$1,218.34**	**$0.00**	**$1,218.34**	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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	3,444,774.68	3,208,789.66	0.00	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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	(64,237.11)	171,747.91	(582,764.36)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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	3,380,537.57	3,380,537.57	0.00	0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
02/28/2025

	Book Value Feb 2025 Actual	Book Value Feb 2024 Actual	Book Value Feb 2023 Actual	Book Value Feb 2022 Actual	Book Value Feb 2021 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	644,427.08	586,391.42			
Cross Bank checking	403,547.25	277,643.98			
First National Bank of EA	6,723.11	6,709.37	170,687.67	215,186.49	250,018.42
Parks & Recreation Operating A			204,446.71	187,745.93	163,997.39
Partners Bank CD			227,131.57		
Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	500.00
Total Current Assets	**$1,055,697.44**	**$871,744.77**	**$603,265.95**	**$403,932.42**	**$414,515.81**
Total Assets	**$1,055,697.44**	**$871,744.77**	**$603,265.95**	**$403,932.42**	**$414,515.81**
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	132,279.84	(49,077.45)	61,825.23	46,842.30	58,987.31
Parks & Recreation Fund Bal.	920,822.22	920,822.22	541,440.72	357,090.12	355,528.50
Total Fund Balance	**$1,053,102.06**	**$871,744.77**	**$603,265.95**	**$403,932.42**	**$414,515.81**
Total Liabilities and Equity	**$1,055,697.44**	**$871,744.77**	**$603,265.95**	**$403,932.42**	**$414,515.81**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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	18,008.44	42,925.49	168,000.00	125,074.51	25.6%
	Saddle Club	0.00	0.00	1,200.00	1,200.00	
074	City Sales Tax	0.00	103,752.94	575,000.00	471,247.06	18.0%
092	Interest on Investments	159.67	340.78	24,750.00	24,409.22	1.4%
FT	Fund Transfer	0.00	0.00	100,000.00	100,000.00	
	Revenue	**$18,168.11**	**$147,019.21**	**$1,092,450.00**	**$945,430.79**	
	Gross Profit	**$18,168.11**	**$147,019.21**	**$1,092,450.00**	**$0.00**	
Expenses						
101	Salaries	14,312.69	28,621.78	219,000.00	190,378.22	13.1%
103	Unemployment Comp	46.78	107.60	950.00	842.40	11.3%
105	Insurance	2,051.72	4,103.44	26,000.00	21,896.56	15.8%
107A	Social Security	885.12	1,772.29	13,600.00	11,827.71	13.0%
107B	Medicare	207.01	414.50	3,200.00	2,785.50	13.0%
108	Workers Comp	0.00	2,502.82	3,250.00	747.18	77.0%
110	Pension	2,036.23	4,067.95	33,600.00	29,532.05	12.1%
111	Fire Insurance	0.00	16,084.26	14,250.00	(1,834.26)	112.9%
113	Contract Labor	160.00	280.00	32,100.00	31,820.00	0.9%
117	Office Supplies	363.41	1,964.33	6,000.00	4,035.67	32.7%
119	Utilities	13,198.72	13,792.40	87,600.00	73,807.60	15.7%
120	Telephone	272.22	593.97	6,000.00	5,406.03	9.9%
131	Equipment Repairs	354.88	371.46	7,500.00	7,128.54	5.0%
133	Vehicle Insurance	0.00	1,830.43	3,500.00	1,669.57	52.3%
136	Capital Outlay	0.00	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	13,313.40	14,791.84	100,000.00	85,208.16	14.8%
151	Gas & Oil	1,378.45	1,378.45	8,000.00	6,621.55	17.2%
154	Supplies	0.00	0.00	53,000.00	53,000.00	
194	Contracted Aid	0.00	2,500.00	30,000.00	27,500.00	8.3%
	Expenses	**$48,580.63**	**$122,020.66**	**$990,550.00**	**$868,529.34**	
	Revenue Less Expenditures	**($30,412.52)**	**$24,998.55**	**$101,900.00**	**$0.00**	
	Net Change in Fund Balance	**($30,412.52)**	**$24,998.55**	**$101,900.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	1,083,514.58	1,028,103.51		0.00	
	Net Change in Fund	(30,412.52)	24,998.55	101,900.00	0.00	
	Ending Fund Balance	1,053,102.06	1,053,102.06		0.00	

Street Fund
Balance Sheets
5 Year Comparative
02/28/2025

	Book Value Feb 2025 Actual	Book Value Feb 2024 Actual	Book Value Feb 2023 Actual	Book Value Feb 2022 Actual	Book Value Feb 2021 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD				475,802.64	470,709.47
Partners Bank CD			304,628.05		
Street Fund Bank A/C	238,985.94	361,016.76	235,865.67	162,720.75	253,295.44
Total Current Assets	**$238,985.94**	**$361,016.76**	**$540,493.72**	**$638,523.39**	**$724,004.91**
Total Assets	**$238,985.94**	**$361,016.76**	**$540,493.72**	**$638,523.39**	**$724,004.91**
Fund Balance					
Suplus Carryover					
Current Net Income	(90,930.54)	31,100.28	11,340.35	31,893.74	(7,753.93)
Street Fund Balance	329,916.48	329,916.48	529,153.37	606,629.65	731,758.84
Total Fund Balance	**$238,985.94**	**$361,016.76**	**$540,493.72**	**$638,523.39**	**$724,004.91**
Total Liabilities and Equity	**$238,985.94**	**$361,016.76**	**$540,493.72**	**$638,523.39**	**$724,004.91**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 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	59,362.02	120,209.65	731,850.00	611,640.35	16.4%
056	Street Cutting	0.00	0.00	175.00	175.00	
074	City Sales Tax	0.00	17,488.70	190,900.00	173,411.30	9.2%
092	Interest on Investments	221.45	448.20		(448.20)	
094A	Misc Income	0.00	59,772.15		(59,772.15)	
CRT	County Road Tax	1,551.37	39,857.44	145,000.00	105,142.56	27.5%
FT	Fund Transfer	0.00	0.00	250,000.00	250,000.00	
	Revenue	**$61,134.84**	**$237,776.14**	**$1,317,925.00**	**$1,080,148.86**	
	Gross Profit	**$61,134.84**	**$237,776.14**	**$1,317,925.00**	**$0.00**	
Expenses						
101	Salaries	24,758.36	49,903.67	402,600.00	352,696.33	12.4%
103	Unemployment Comp	92.89	199.70	950.00	750.30	21.0%
105	Insurance	3,846.90	7,693.80	63,750.00	56,056.20	12.1%
107A	Social Security	1,526.73	3,082.65	24,900.00	21,817.35	12.4%
107B	Medicare	357.00	720.81	5,850.00	5,129.19	12.3%
108	Workers Comp	11,346.12	17,269.47	7,750.00	(9,519.47)	222.8%
110	Pension	3,792.93	7,645.13	61,600.00	53,954.87	12.4%
111	Fire Insurance	0.00	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	698.22	698.22	7,500.00	6,801.78	9.3%
116	Publications & Dues	0.00	0.00	13,975.00	13,975.00	
117	Office Supplies	318.55	710.22	4,800.00	4,089.78	14.8%
119	Utilities	987.42	987.42	5,000.00	4,012.58	19.7%
120	Telephone	108.12	374.96	4,000.00	3,625.04	9.4%
131	Equipment Repairs	4,843.30	5,482.55	20,000.00	14,517.45	27.4%
133	Vehicle Insurance	0.00	13,072.35	13,900.00	827.65	94.0%
136	Capital Outlay	36,359.77	36,359.77	120,000.00	83,640.23	30.3%
137	Debt Service Exp. - Capit.	9,006.64	24,125.07	145,000.00	120,874.93	16.6%
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	16,409.87	17,179.63	100,000.00	82,820.37	17.2%
151	Gas & Oil	2,187.00	2,187.00	57,000.00	54,813.00	3.8%
154	Supplies	6,284.54	6,284.54	300,000.00	293,715.46	2.1%
160	Tires & Tubes	0.00	143.65	8,000.00	7,856.35	1.8%
181	Travel & Training	74.62	149.24	1,500.00	1,350.76	9.9%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$122,998.98**	**$200,349.12**	**$1,468,065.00**	**$1,267,715.88**	
	Revenue Less Expenditures	**($61,864.14)**	**$37,427.02**	**($150,140.00)**	**$0.00**	
	Net Change in Fund Balance	**($61,864.14)**	**$37,427.02**	**($150,140.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	300,850.08	201,558.92		0.00	
	Net Change in Fund	(61,864.14)	37,427.02	(150,140.00)	0.00	
	Ending Fund Balance	238,985.94	238,985.94		0.00	