Wynne City Council Meeting

Tuesday, April 8 2025

Invocation

Pledge

Roll Call

Minutes from March 11, 2025

Department Head

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

New Business:

1. Donate Life Month – Proclamation April 11 Blue & Green Day
2. MOU with Cherry Valley for District Court Employees
3. Turnouts for WFD
4. Annual Planning Commission Appointment
5. Ordinance 912 Alcohol beverages
6. Ordinance 913 Sales tax on alcohol beverages
7. Potential discussion for paving Glenda Lane

MINUTES OF THE WYNNE CITY COUNCIL
March 11, 2025

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

Richard Dennis, Wynne Police Department, Kyle Frymire, Public Works, Jase Long, Parks & Recreation, Kory Ward, Wynne Fire Department, and Jennifer Hobbs, Mayor all provided monthly reports. On the motion of Councilperson Wyatt 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 Ordinance 911 "AN ORDINANCE WAIVING THE BID PROCESS AND LEASE THROUGH ARVEST BANK ONE NEW PETERSON KNUCKLEBOOM LOADER AND DECLARING AN EMERGNCY." After further discussion, Councilperson Morris, with a second from Councilperson Nichols, made a motion to suspend the rule requiring an ordinance be read on three different days. The following vote carried the motion:

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

Councilperson Morris, with a second by Councilperson Wyatt, made a motion to adopt Ordinance 911. 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 911adopted.

Councilperson Fowler, with a second by Councilperson Morris, 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 Second item of business, Mayor Hobbs presented and read in its entirety Resolution 3-11-25 "A RESOLUTION AMENDING THE 2025 GENERAL FUND BUDGET FOR PARKS AND RECREATION FOR THE CITY OF WYNNE, ARKANSAS." After further discussion, on the motion of Councilperson Morris, second by Councilperson McDaniel, and by consent of all members present, Resolution 3-11-25 was approved and accepted.

For the Third item of business, Mayor Hobbs nominated Nathan Pribble to serve on the Delta Regional Airport Commission. After further discussion, a motion by Councilperson Davis, a second by Councilperson Morris, and consent of all members present, the nomination of Nathan Pribble to serve on the Delta Regional Airport Commission was accepted by the Councli.

For the Fourth item of business, Mayor Hobbs presented and read in its entirety Ordinance 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." After further discussion, Councilperson Morris, with a second from Councilperson

Fowler, made a motion to move Ordinance 912 to a second reading at the April Council meeting. The following vote carried the motion:

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

For the Fifth item of business, Mayor Hobbs presented and read in its entirety Ordinance 913 "AN ORDINANCE ESTABLISHING A SUPPLEMENTAL TAX ON ALCOHOLIC BEVERAGES AND FOR OTHER PURPOSES." After further discussion, Councilperson Wyatt, with a second from Councilperson Morris, made a motion to move Ordinance 913 to a second reading at the April Council meeting. 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, Silicon Ranch, a renewable energy company gave a brief presentation to the Council.

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

Wynne Police Department
Report to the City Council
Mar-25

Arrest:

Citations	140
Warnings	335
Felony	18

Accidents: 23

Warrants:

Issued	97
Served	70

Receipts:

Act 1188 - City Ordinances	$	2,051.25
Act 988 - No Insurance Fines	$	1,460.00
Fines Collected by Municipal Court	$	15,933.25
Privilege License	$	375.00
Accident and Incident Reports	$	335.00
Total Receipts:	**$**	**20,154.50**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		32469
Unit 2	2021 Dodge Charger	Miles On OD		31484
Unit 3	2019 Dodge Charger	Miles On OD		62771
Unit 4	2019 Dodge Charger	Miles On OD		41765
Unit 5	2019 Dodge Charger	Miles On OD		77100
Unit 6	2021 Dodge Charger	Miles On OD		32375
Unit 7	2020 Dodge Durango	Miles On OD		45722
Unit 8	2021 Dodge Charger	Miles On OD		22436
Unit 9	2020 Dodge Durango	Miles On OD		37842
Unit 10	2019 Dodge Charger	Miles On OD		85696
Unit 11	2018 Dodge Charger	Miles On OD		47799
Unit 14	2025 Dodge Ram	Miles On OD	NA	
Unit 15			NA	
Unit 16	2021 Dodge Charger	Miles On OD		41779
Unit 17	2025 Dodge Durango	Miles On OD		540
Unit 18	2025 Dodge Durango	Miles On OD		620
Unit 19	2018 Dodge Charger	Miles On OD	NA	
Unit 20	2018 Dodge Charger	Miles On OD		41877
Unit 21	2018 Ford Fusion	Miles On OD	NA	
Unit 22	2023 Dodge Charger	Miles On OD		11929
Unit 23	2021 Grey Dodge Pickup	Miles On OD		31795
Unit 24	2021 Maroon Dodge Pickup	Miles On OD		108190
Unit 25	2023 Dodge Charger	Miles On OD		11769
Unit 26	2023 Dodge Charger	Miles On OD		23025
Unit 27	2023 Dodge Charger	Miles On OD		19257
Unit 28	2024 Dodge Durango	Miles On OD		8933
Unit 29	2024 Dodge Durango	Miles On OD		17890
Unit 30	2024 Dodge Durango	Miles On OD		12868
Unit 31	2012 Chevy Silverado	Miles On OD	NA	

Gasoline Usage:

Used by the Police Department 2,067.00

PURCHASE ORDERS **2025** **March**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 19,523.17**
44212-34882	3/20/2025	Ann Chapman's	3 x SS 5-11 Duty Shirts, 3 collars	114	15	$ (253.49)
Ending Balance						**$ 19,269.68**
Beginning Balance					**Office Supplies**	**$ 16,242.96**
43331	3/3/2025	VISA	Roll of Stamps		17	$ (73.00)
44197	3/6/2025	Wal-Mart	Sugar, cups, coffee, utensils		17	$ (27.28)
44197	3/28/2025	Wal-Mart	Fabuloso, Lysol, Sgell		17	$ (15.04)
44202-20241621	3/11/2025	Star Printing	Vacate Forms		17	$ (134.81)
44204-4224057902	3/13/2025	Cintas	Mat Services		17	$ (140.11)
44204-4225542014	3/27/2025	Cintas	Mat Services		17	$ (79.96)
Ending Balance						**$ 15,772.76**
Beginning Balance					**Equip Repair**	**$ 21,776.09**
44198	3/10/2025	Priority Glass	Dodge Charger Windshield	121	31	$ (411.37)
44214-23139	3/21/2025	AJ's Automotive	Tire Repair	26	31	$ (22.10)
44214-23130	3/20/2025	AJ's Automotive	Lower Control Arm, labor, 4 wheel Laser alignment	19	31	$ (641.98)
44214-23129-19	3/20/2025	AJ's Automotive	Mount & Balance tire x4 and Rim Removal x 4	19	31	$ (78.30)
44216-1374384098	3/30/2025	O'Reilly Autoparts	Wiper Blades	26	31	$ (28.09)
Ending Balance						**$ 20,594.25**
Beginning Balance					**Radio Maintenance**	**$ 2,500.00**
					34	
Ending Balance						**$ 2,500.00**
Beginning Balance					**Minor Equipment**	**$ 21,053.23**
44200	3/11/2025	Amazon(VISA)	Mini USB B Cables x2		35	$ (21.41)
44199	3/10/2025	John Wright Associates, Inc	C-PM-1001 Havis Printer Mount x 2		35	$ (279.56)
44201	3/11/2025	Tractor Supply	Brace, screws, and locknuts		35	$ (19.16)
44205-17254100	3/13/2025	Pettus	5.3ml Black Nitrile Gloves x 2		35	$ (120.43)
44210	3/18/2025	Grace Alley (VISA)	5 x 8ft Outdoor American Flag		35	$ (66.62)
Ending Balance						**$ 20,546.05**
Beginning Balance					**Capital Outlay**	**$ 58,241.27**
44195	3/4/2025	Red River	2025 Dodge Ram-2345		36	$ (46,195.00)
44207-060015	3/13/2025	Taylor Communications	Radio x 3	14,17, & 18	36	$ (1,574.62)
44208-453759	3/5/2025	Applied Concepts	Dual Stalker Radar	17 & 18	36	$ (4,962.00)
44213-26653	3/26/2025	Paragould Communications	radio, lights, mic., accessories, etc.		36	$ (4,869.38)
Ending Balance						**$ 640.27**
Beginning Balance					**Gas & Oil**	**$ 79,222.41**
44215-23131	3/20/2025	AJ's Automotive	Oil Change	19	51	$ (83.42)
Ending Balance						**$ 79,138.99**
Beginning Balance					**Tires/Tubes**	**$ 3,865.60**
					60	
Ending Balance						**$ 3,865.60**
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	Gehring Veterinary Hospital(350084)	3/12/25 and 3/14/25	$ 85.00
Tractor Supply	2 x 50lb Mini Chunk, 2 x Biscuits, 2 x BF Knuckle, Ret 5 County 8-10in RLS BF, Quad Dewormer 4 count	2/10/2025	$ 110.30			
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			
Star Printing	Toner 244 and 245	3/13/2025	$ 63.53			
Tractor Supply	2x 50lb dog food, foldaway scooper, 4lb dog biscuits, 5lb dog biscuits	3/18/2025	$ 93.43			

Monthly Drug Report

Date of Arrest	Officer	Meth	Heroin	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
3/3/2025	Hendrix			0.410g				Misd	1
3/3/2025	Getchell			3.2g				Misd	0
3/8/2025	Burgess					6 pills		Felony	0
3/10/2025	Hendrix	.06g						Felony	1
3/13/2025	Burgess	.01g						Felony	1
3/14/2025	Hendrix			.41g				Misd	1
3/22/2025	Pierce			435g				Felony	1
3/28/2025	Pierce	2.2g						Felony	1
Monthly Total		**2.27g**		**439.02g**		**6 pills**			**6**

Parks & Recreation

City Council Report

April 2025

- Brought in $16,375.00 in RV Rentals in March.
- Brought in $300.00 in Multipurpose Rentals in March.
- Used 174 Gallons of gas & 18 Gallons of diesel in March.
- League ball started this week. The Girls Pre-season tournament is this Saturday April 12th.

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR MARCH 2025

COLLECTED $911.70 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $2148.00 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 513 GALLONS OF GAS AND 2,972.5 GALLONS OF DIESEL.

PICKED UP 240 CUBIC YARDS OF LEAVES

HAULED 468.31 TONS OF CLASS I AND 241.49 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $29,943.36

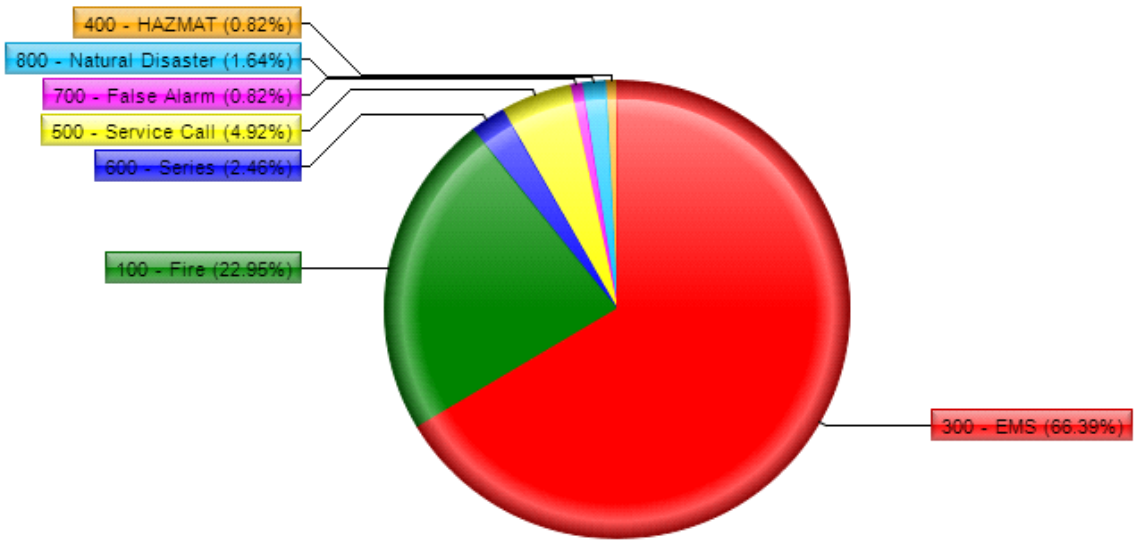
Fire - Incident Types with Monthly Breakdown

Date: Friday, April 4, 2025
Time: 9:18:16 AM

Alarm Date between 2025-03-01 and 2025-03-31

Incident Type Group	Incident Type Group	Details
100 - Fire	28	28 Rows
300 - EMS	81	81 Rows
400 - HAZMAT	1	1 Rows
500 - Service Call	6	6 Rows
600 - Series	3	3 Rows
700 - False Alarm	1	1 Rows
800 - Natural Disaster	2	2 Rows

Incident Type Group	2025-03-01	Total
300 - EMS	81	81
100 - Fire	28	28
600 - Series	3	3
500 - Service Call	6	6
700 - False Alarm	1	1
800 - Natural Disaster	2	2
400 - HAZMAT	1	1
Monthly Total	122	122



Building Inspector Monthly Report

March 2025

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

Total Permits Issues (27)

March Inspections Done 2025

Electrical	8	Foundation	4
Plumbing	4	Framing	1
HVAC	2	Address	0
Gas		Final Inspections	2
Fire Inspection		Mis	8
Public Service		Contractor Lic	4
Total Inspections		**33**	

Total Receipts for MArch 2025 …….. $ 14,526.97

MEMORANDUM OF AGREEMENT

THIS MEMORANDUM OF AGREEMENT IS HEREBY ENTERED INTO
BY AND BETWEEN THE CITY OF WYNNE, ARKANSAS
AND THE CITY OF CHERRY VALLEY, ARKANSAS

WHEREAS, The City of Cherry Valley determined by Ordinance that it was in the best interest of its citizens to abolish the Cherry Valley Department of the 25th District Court;

WHEREAS, Going forward, matters will be heard and processed through the Cross County District Court and handled by the District Court Clerks currently in place there;

WHEREAS, The City of Cherry Valley has agreed that there is a need to compensate the District Court Clerks for the additional duties they will have while handling the Cherry Valley caseload.

WHEREAS, pursuant to Arkansas law, the City of Wynne must be the entity that handles payroll for the District Court Clerks;

WHEREAS, The City of Cherry Valley has agreed to pay $1,500.00 per month to the City of Wynne to cover the additional compensation that will be received by the District Court Clerks for their additional duties handling the Cherry Valley caseload;

NOW THEREFORE, it is hereby understood, resolved, and agreed to as follows:

1. The City of Cherry Valley shall pay $1,500.00 per month to the City of Wynne.

2. The City of Wynne shall use the $1,500.00 per month to first pay for all of the employer's share of the FICA, Unemployment, and APERS that comes due based on the increase in pay the District Court Clerks will receive. The remainder of the funds shall be used to increase the pay of each of the three District Court Clerks to compensate them for the additional duties they will have while handling the Cherry Valley caseload. Additional compensation received by the District Court Clerks shall be subject to all ordinary FICA, APERS, Unemployment, Federal Taxes, State Taxes, and other withholdings.

3. This agreement shall not be assigned in whole or in part without the written consent of all parties.

Agreed to by and between the parties as evidenced by the signatures below, on this the _____ day of _____ , 2025.

_____

JENNIFER HOBBS, CITY OF WYNNE
MAYOR

_____

DENNIS SMITH, CITY OF CHERRY VALLEY
MAYOR

CENTRAL ALABAMA TRAINING SOLUTIONS
5100 Culver Rd
Tuscaloosa, AL 35401
2052421996

Statement

TO
Wynne Fire Department
1111 Falls Blvd N
Wynne, AR 72396

STATEMENT NO. 4736
DATE 03/20/2025
TOTAL DUE $9,931.74
ENCLOSED

DATE	DESCRIPTION	AMOUNT	OPEN AMOUNT
11/21/2024	Invoice #17047950: Due 12/21/2024.	9,931.74	9,931.74

Current Due	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Amount Due
0.00	0.00	0.00	9,931.74	0.00	**$9,931.74**

Remit To:
CATS
5100 Culver Rd.
Tuscaloosa, AL 35401

If you wish to make future payments by ACH, please contact us at 205-341-2287.
Credit card payments are accepted with a 3.5% surcharge.

CENTRAL ALABAMA TRAINING SOLUTIONS
5100 Culver Rd
Tuscaloosa, AL 35401
(205) 242-1996

INVOICE

BILL TO
Wynne Fire Department
1111 North Falls Blvd
Wynne, AR 72396

SHIP TO
Wynne Fire Department
1111 North Falls Blvd
Wynne, AR 72396

INVOICE	17047950
DATE	11/21/2024
TERMS	Net 30
DUE DATE	12/21/2024

SALESPERSON
Brad Davis

EMAIL
bdavis@catscorp.com

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Viking IQ Turnouts	Viking IQ Turnout Gear with Part-X and Boston Leather Suspenders (9177ABS) -James Greer -Steven Griffin -Justin Daniels	3	2,885.00	8,655.00T
Cree NFPA Escape/Ladder Belt (42-52)		3	111.00	333.00T

Thanks for the business, we appreciate the opportunity!

SUBTOTAL	8,988.00
TAX	943.74
TOTAL	9,931.74
BALANCE DUE	**$9,931.74**

Remit To:
CATS
5100 Culver Rd.
Tuscaloosa, AL 35401

If you wish to make future payments by ACH, please contact us at 205-341-2287.
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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
03/31/2025

		Book Value Mar 2025 Actual	Book Value Mar 2024 Actual	Book Value Mar 2023 Actual	Book Value Mar 2022 Actual	Book Value Mar 2021 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	1,442,858.64	1,004,736.93		341,378.38	338,081.10
	First Financial Bank C/D	899,150.79	506,887.53			
	General Fund Bank AC	842,644.38	1,147,472.22	662,410.47	816,368.62	569,283.55
	Partners Bank CD			863,759.60		
	Total Current Assets	**$3,184,653.81**	**$2,659,096.68**	**$1,526,170.07**	**$1,157,747.00**	**$907,364.65**
	Total Assets	**$3,184,653.81**	**$2,659,096.68**	**$1,526,170.07**	**$1,157,747.00**	**$907,364.65**
Liabilities						
Current Liabilities						
Payroll Liabilities						
	Municipal Health Benefit Fund	5,320.88		(14.50)	546.62	
	Nationwide Retirement Solution	95.00				
	Ark Sales Tax	(5,985.82)	1,133.57	1,422.92	149.39	139.65
	Total Current Liabilities	**($569.94)**	**$1,133.57**	**$1,408.42**	**$696.01**	**$139.65**
	Total Liabilities	**($569.94)**	**$1,133.57**	**$1,408.42**	**$696.01**	**$139.65**
Fund Balance						
Suplus Carryover						
	Current Net Income	793,209.77	265,949.13	83,782.49	51,660.16	38,041.01
	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	**$3,185,223.75**	**$2,657,963.11**	**$1,524,761.65**	**$1,157,050.99**	**$907,225.00**
	Total Liabilities and Equity	**$3,184,653.81**	**$2,659,096.68**	**$1,526,170.07**	**$1,157,747.00**	**$907,364.65**

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	2,306.88	3,306.88	0.00	3,306.88	
	Pension/Pol,Fire,Court	1,181.04	3,543.12	0.00	3,543.12	
051	State Turnbacks	595.00	1,785.00	120,520.00	(118,735.00)	1.5%
052	General & Property Tax	5,883.39	81,655.13	550,000.00	(468,344.87)	14.8%
055	Entergy Corp	0.00	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	850.80	850.80	2,500.00	(1,649.20)	34.0%
058	Woodruff Electric	0.00	13,637.34	61,000.00	(47,362.66)	22.4%
059	Wynne Cable TV	628.70	1,907.22	7,000.00	(5,092.78)	27.2%
060	Wynne Water Utilities	1,000.00	2,000.00	12,000.00	(10,000.00)	16.7%
061	Ritter Communications	204.83	823.27	1,800.00	(976.73)	45.7%
064	Privilege Tax	528.50	2,597.90	44,000.00	(41,402.10)	5.9%
066	Building Permits	14,845.95	24,164.18	45,000.00	(20,835.82)	53.7%
069	Intox Detection Fees	44.47	133.41	500.00	(366.59)	26.7%
070	Municipal Court Fines	19,664.93	43,053.51	165,000.00	(121,946.49)	26.1%
071	Court Fees	692.64	2,077.92	7,900.00	(5,822.08)	26.3%
072	DWI Funds	608.52	1,825.56	7,000.00	(5,174.44)	26.1%
073	Small Claims	356.64	1,457.42	4,500.00	(3,042.58)	32.4%
074	City Sales Tax	63,792.69	208,305.64	805,000.00	(596,694.36)	25.9%
074A	City Sales Tax-Police & Fire	30,320.80	99,108.96	381,800.00	(282,691.04)	26.0%
074B	City Sales Tax-City Projects	27,299.63	89,233.75	345,000.00	(255,766.25)	25.9%
075	General Sales Tax	8,516.39	33,839.57	102,200.00	(68,360.43)	33.1%
076	Local Option Sales Tax	126,380.86	427,832.60	1,500,000.00	(1,072,167.40)	28.5%
077	Mueller Industries	0.00	0.00	50,000.00	(50,000.00)	
081	Sanitation-Class 3 & 4	2,374.10	21,998.43	125,000.00	(103,001.57)	17.6%
083	Sanitation Fees	278,313.09	418,319.26	1,510,000.00	(1,091,680.74)	27.7%
090	Fire Department	406.58	1,264.43	7,500.00	(6,235.57)	16.9%
091	Police Department	306.75	6,660.76	48,000.00	(41,339.24)	13.9%
092	Interest on Investments	588.17	1,557.83	40,000.00	(38,442.17)	3.9%
094	District Court	570.00	2,815.15	69,345.00	(66,529.85)	4.1%
094A	Misc Income	0.00	0.00	1,000.00	(1,000.00)	
	00-General Revenues Totals	**$588,261.35**	**$1,858,702.24**	**$6,482,965.00**	**($4,624,262.76)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	16,723.27	72,780.00	(56,056.73)	23.0%
103	Unemployment Comp	0.02	1.98	0.00	1.98	
105	Insurance	627.66	1,687.87	6,500.00	(4,812.13)	26.0%
107A	Social Security	347.08	1,036.83	4,512.36	(3,475.53)	23.0%
107B	Medicare	81.16	242.45	1,055.00	(812.55)	23.0%
110	Pension	991.78	2,962.66	13,000.00	(10,037.34)	22.8%
117	Office Supplies	85.64	239.74	1,800.00	(1,560.26)	13.3%
120	Telephone	85.64	85.64	0.00	85.64	
135	Minor Equipment	0.00	0.00	2,500.00	(2,500.00)	
180	Travel & Business	115.85	514.50	4,000.00	(3,485.50)	12.9%
	01-Mayor Totals	**$7,932.97**	**$23,494.94**	**$106,147.36**	**($82,652.42)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	15,837.00	63,350.00	(47,513.00)	25.0%
105	Insurance	6,441.61	13,822.63	64,800.00	(50,977.37)	21.3%
107A	Social Security	325.04	977.38	3,950.00	(2,972.62)	24.7%
107B	Medicare	75.98	228.46	950.00	(721.54)	24.0%
	02-City Council Totals	**$12,121.63**	**$30,865.47**	**$133,050.00**	**($102,184.53)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	1,583.70	6,335.00	(4,751.30)	25.0%
103	Unemployment Comp	(0.01)	(0.01)	0.00	(0.01)	
105	Insurance	592.93	1,618.79	6,500.00	(4,881.21)	24.9%
107A	Social Security	32.73	98.19	400.00	(301.81)	24.5%
107B	Medicare	7.65	22.95	100.00	(77.05)	23.0%
110	Pension	94.07	357.21	1,150.00	(792.79)	31.1%
117	Office Supplies	8.95	642.87	3,000.00	(2,357.13)	21.4%
119	Utilities	335.86	991.93	4,000.00	(3,008.07)	24.8%
120	Telephone	200.08	600.24	3,000.00	(2,399.76)	20.0%
	03-City Clerk Totals	**$1,800.16**	**$5,915.87**	**$24,485.00**	**($18,569.13)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	11,528.91	50,000.00	(38,471.09)	23.1%
103	Unemployment Comp	0.22	27.78	215.00	(187.22)	12.9%
105	Insurance	704.85	1,888.36	13,000.00	(11,111.64)	14.5%
107A	Social Security	238.26	714.78	3,100.00	(2,385.22)	23.1%
107B	Medicare	55.72	167.16	725.00	(557.84)	23.1%
110	Pension	496.38	1,489.14	6,500.00	(5,010.86)	22.9%
117	Office Supplies	42.90	344.42	1,000.00	(655.58)	34.4%
135	Minor Equipment	0.00	750.00	2,000.00	(1,250.00)	37.5%
	04-Finance Dept Totals	**$5,381.30**	**$16,910.55**	**$76,540.00**	**($59,629.45)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	10,961.73	43,847.00	(32,885.27)	25.0%
105	Insurance	80.00	80.00	6,475.00	(6,395.00)	1.2%
107A	Social Security	226.54	679.62	2,700.00	(2,020.38)	25.2%
107B	Medicare	52.98	158.94	650.00	(491.06)	24.5%
110	Pension	651.13	2,028.39	8,300.00	(6,271.61)	24.4%
180	Travel & Business	0.00	0.00	600.00	(600.00)	
	05-Legal Dept Totals	**$4,664.56**	**$13,908.68**	**$62,572.00**	**($48,663.32)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	18,451.35	23,102.55	46,000.00	(22,897.45)	50.2%
108	Workers Comp	0.00	834.27	42,000.00	(41,165.73)	2.0%
110	Pension	666.66	1,999.98	8,000.00	(6,000.02)	25.0%
111	Fire Insurance	0.00	14,270.35	12,100.00	2,170.35	117.9%
113	Contract Labor	480.00	1,320.00	6,240.00	(4,920.00)	21.2%
116	Publications & Dues	0.00	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	1,667.49	7,500.00	(5,832.51)	22.2%
139	Building & Grounds	795.58	1,999.00	10,000.00	(8,001.00)	20.0%
181	Travel & Training	1,200.00	4,815.36	16,500.00	(11,684.64)	29.2%
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	9,735.46	28,471.79	57,600.00	(29,128.21)	49.4%
199	Economic Development	63,699.17	208,212.09	805,000.00	(596,787.91)	25.9%
06-General Administration Totals		**$95,584.05**	**$318,336.94**	**$1,057,440.00**	**($739,103.06)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	92,071.56	276,324.18	1,306,600.00	(1,030,275.82)	21.1%
102	Shared Salaries	8,000.00	8,000.00	35,000.00	(27,000.00)	22.9%
103	Unemployment Comp	50.99	751.72	5,650.00	(4,898.28)	13.3%
105	Insurance	11,363.24	33,419.23	156,000.00	(122,580.77)	21.4%
107A	Social Security	5,676.82	17,042.30	81,050.00	(64,007.70)	21.0%
107B	Medicare	1,327.67	3,985.85	18,950.00	(14,964.15)	21.0%
108	Workers Comp	0.00	11,012.43	0.00	11,012.43	
110	Pension	21,662.02	63,396.05	314,000.00	(250,603.95)	20.2%
115	Uniform Allowance	0.00	0.00	20,500.00	(20,500.00)	
117	Office Supplies	873.98	3,747.64	19,000.00	(15,252.36)	19.7%
119	Utilities	335.87	991.93	4,000.00	(3,008.07)	24.8%
120	Telephone	2,861.65	4,674.30	18,600.00	(13,925.70)	25.1%
125	Information Technology	1,920.83	5,762.49	23,100.00	(17,337.51)	24.9%
131	Equipment Repairs	1,082.06	3,223.91	25,000.00	(21,776.09)	12.9%
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	10,002.33	14,007.10	30,000.00	(15,992.90)	46.7%
136	Capital Outlay	51,064.38	147,823.11	155,000.00	(7,176.89)	95.4%
151	Gas & Oil	412.12	9,037.73	80,000.00	(70,962.27)	11.3%
160	Tires & Tubes	1,134.70	1,134.70	5,000.00	(3,865.30)	22.7%
181	Travel & Training	479.56	5,088.68	9,250.00	(4,161.32)	55.0%
187	Jail Services	13,625.00	13,625.00	72,000.00	(58,375.00)	18.9%
190	Animal Board	1,580.31	4,404.07	20,000.00	(15,595.93)	22.0%
	07-Police Dept Totals	**$225,525.09**	**$635,755.25**	**$2,410,200.00**	**($1,774,444.75)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	40,737.10	122,312.45	672,000.00	(549,687.55)	18.2%
102	Shared Salaries	6,400.00	6,400.00	35,000.00	(28,600.00)	18.3%
103	Unemployment Comp	10.25	327.26	2,900.00	(2,572.74)	11.3%
104	Unsworn Personnel	3,723.04	11,169.12	97,000.00	(85,830.88)	11.5%
105	Insurance	4,583.59	13,677.89	78,000.00	(64,322.11)	17.5%
107A	Social Security	156.24	468.72	0.00	468.72	
107B	Medicare	639.03	1,918.51	11,200.00	(9,281.49)	17.1%
108	Workers Comp	0.00	10,094.71	0.00	10,094.71	
110	Pension	11,560.19	34,704.71	163,000.00	(128,295.29)	21.3%
111	Fire Insurance	0.00	12,881.63	10,950.00	1,931.63	117.6%
115	Uniform Allowance	613.00	613.00	25,100.00	(24,487.00)	2.4%
117	Office Supplies	1,361.86	4,800.00	15,000.00	(10,200.00)	32.0%
119	Utilities	2,089.61	5,887.55	26,000.00	(20,112.45)	22.6%
120	Telephone	1,038.33	2,474.89	10,800.00	(8,325.11)	22.9%
131	Equipment Repairs	1,232.42	5,314.70	30,000.00	(24,685.30)	17.7%
132	Early Warning System	0.00	39.30	5,000.00	(4,960.70)	0.8%
133	Vehicle Insurance	978.77	17,502.73	12,000.00	5,502.73	145.9%
136	Capital Outlay	25,136.94	25,136.94	60,000.00	(34,863.06)	41.9%
137	Debt Service Exp. - Capit.	75,000.00	75,000.00	75,000.00	0.00	100.0%
139	Building & Grounds	778.82	1,874.73	50,000.00	(48,125.27)	3.7%
151	Gas & Oil	1,367.23	2,264.26	16,000.00	(13,735.74)	14.2%
181	Travel & Training	90.15	1,176.74	12,000.00	(10,823.26)	9.8%
	08-Fire Dept Totals	**$177,496.57**	**$356,039.84**	**$1,406,950.00**	**($1,050,910.16)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	15,461.52	67,000.00	(51,538.48)	23.1%
103	Unemployment Comp	0.00	29.75	160.00	(130.25)	18.6%
105	Insurance	500.63	921.26	6,475.00	(5,553.74)	14.2%
107A	Social Security	316.44	950.99	4,200.00	(3,249.01)	22.6%
107B	Medicare	74.00	222.40	1,000.00	(777.60)	22.2%
110	Pension	789.56	2,368.68	10,280.00	(7,911.32)	23.0%
117	Office Supplies	130.93	199.36	2,000.00	(1,800.64)	10.0%
09-Human Resources/Grant Admin Totals		**$6,965.40**	**$20,153.96**	**$91,115.00**	**($70,961.04)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	446.64	446.64	2,500.00	(2,053.36)	17.9%
181	Travel & Training	0.00	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		**$446.64**	**$720.17**	**$9,025.00**	**($8,304.83)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	25,534.87	75,438.52	402,600.00	(327,161.48)	18.7%
103	Unemployment Comp	29.22	229.19	950.00	(720.81)	24.1%
105	Insurance	4,439.98	12,134.08	63,750.00	(51,615.92)	19.0%
107A	Social Security	1,578.96	4,661.80	24,900.00	(20,238.20)	18.7%
107B	Medicare	369.33	1,090.45	5,850.00	(4,759.55)	18.6%
110	Pension	3,912.01	11,557.39	61,600.00	(50,042.61)	18.8%
111	Fire Insurance	0.00	5,939.91	5,190.00	749.91	114.4%
113	Contract Labor	200.00	550.00	1,300.00	(750.00)	42.3%
115	Uniform Allowance	624.41	1,322.62	7,500.00	(6,177.38)	17.6%
117	Office Supplies	935.28	1,845.55	4,800.00	(2,954.45)	38.4%
119	Utilities	400.79	1,388.21	5,000.00	(3,611.79)	27.8%
120	Telephone	379.18	690.01	4,000.00	(3,309.99)	17.3%
131	Equipment Repairs	1,324.99	1,952.05	20,000.00	(18,047.95)	9.8%
133	Vehicle Insurance	0.00	11,148.25	8,200.00	2,948.25	136.0%
136	Capital Outlay	42,700.00	69,058.68	76,000.00	(6,941.32)	90.9%
137	Debt Service Exp. - Capit.	13,299.51	34,230.56	185,250.00	(151,019.44)	18.5%
139	Building & Grounds	550.81	1,139.23	10,000.00	(8,860.77)	11.4%
150	Chemicals	0.00	0.00	1,000.00	(1,000.00)	
151	Gas & Oil	9,120.43	10,792.58	100,000.00	(89,207.42)	10.8%
160	Tires & Tubes	4,135.53	9,914.50	20,000.00	(10,085.50)	49.6%
181	Travel & Training	824.62	1,223.86	8,000.00	(6,776.14)	15.3%
192	Disposal, Class 3 & 4	9,453.07	21,534.35	124,000.00	(102,465.65)	17.4%
193	Disposal, Solid Waste	18,148.42	48,551.76	252,000.00	(203,448.24)	19.3%
	12-Sanitation Dept Totals	**$137,961.41**	**$326,393.55**	**$1,391,890.00**	**($1,065,496.45)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
101	Salaries	1,288.46	1,288.46	0.00	1,288.46	
107A	Social Security	79.89	79.89	0.00	79.89	
107B	Medicare	18.68	18.68	0.00	18.68	
191	Fund Transfer	25,000.00	25,000.00	100,000.00	(75,000.00)	25.0%
14-Parks & Recreation Dept Totals		**$26,387.03**	**$26,387.03**	**$100,000.00**	**($73,612.97)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	24,628.80	112,300.00	(87,671.20)	21.9%
102	Shared Salaries	6,081.24	6,081.24	24,325.00	(18,243.76)	25.0%
103	Unemployment Comp	19.47	89.23	490.00	(400.77)	18.2%
105	Insurance	1,538.79	4,616.37	19,500.00	(14,883.63)	23.7%
107A	Social Security	508.98	1,526.94	6,970.00	(5,443.06)	21.9%
107B	Medicare	119.04	357.12	1,630.00	(1,272.88)	21.9%
110	Pension	1,257.70	3,773.10	17,300.00	(13,526.90)	21.8%
117	Office Supplies	930.91	2,166.91	10,000.00	(7,833.09)	21.7%
120	Telephone	142.61	427.83	1,800.00	(1,372.17)	23.8%
181	Travel & Training	0.00	0.00	2,000.00	(2,000.00)	
	15-District Court Totals	**$18,808.34**	**$43,667.54**	**$196,315.00**	**($152,647.46)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	0.00	1,218.34	0.00	1,218.34	
191	Fund Transfer	62,500.00	62,500.00	0.00	62,500.00	
	Street Dept Totals	**$62,500.00**	**$63,718.34**	**$0.00**	**$63,718.34**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	3,380,537.57	3,208,789.66	0.00	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	(195,313.80)	(23,565.89)	(582,764.36)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	3,185,223.77	3,185,223.77	0.00	0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
03/31/2025

	Book Value Mar 2025 Actual	Book Value Mar 2024 Actual	Book Value Mar 2023 Actual	Book Value Mar 2022 Actual	Book Value Mar 2021 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	644,427.08	588,837.40			
Cross Bank checking	474,116.87	260,684.22	113,296.42		
First Financial Bank C/D			240,000.00		
First National Bank of EA	6,723.11	6,710.52	4,197.34	180,445.82	262,949.94
Parks & Recreation Operating A				169,706.99	166,192.21
Partners Bank CD			227,769.41		
Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	500.00
Total Current Assets	**$1,126,267.06**	**$857,232.14**	**$586,263.17**	**$351,152.81**	**$429,642.15**
Total Assets	**$1,126,267.06**	**$857,232.14**	**$586,263.17**	**$351,152.81**	**$429,642.15**
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	202,849.46	(63,590.08)	44,822.45	(5,937.31)	74,113.65
Parks & Recreation Fund Bal.	920,822.22	920,822.22	541,440.72	357,090.12	355,528.50
Total Fund Balance	**$1,123,671.68**	**$857,232.14**	**$586,263.17**	**$351,152.81**	**$429,642.15**
Total Liabilities and Equity	**$1,126,267.06**	**$857,232.14**	**$586,263.17**	**$351,152.81**	**$429,642.15**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	3,052.10	3,052.10	85,000.00	81,947.90	3.6%
	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	14,690.26	57,615.75	168,000.00	110,384.25	34.3%
	Saddle Club	0.00	0.00	1,200.00	1,200.00	
074	City Sales Tax	97,394.12	201,147.06	575,000.00	373,852.94	35.0%
092	Interest on Investments	178.51	519.29	24,750.00	24,230.71	2.1%
FT	Fund Transfer	25,000.00	25,000.00	100,000.00	75,000.00	25.0%
	Revenue	**$140,314.99**	**$287,334.20**	**$1,092,450.00**	**$805,115.80**	
	Gross Profit	**$140,314.99**	**$287,334.20**	**$1,092,450.00**	**$0.00**	
Expenses						
101	Salaries	14,883.14	43,504.92	235,420.00	191,915.08	18.5%
103	Unemployment Comp	25.43	133.03	1,050.00	916.97	12.7%
105	Insurance	2,131.72	6,235.16	26,000.00	19,764.84	24.0%
107A	Social Security	922.19	2,694.48	14,600.00	11,905.52	18.5%
107B	Medicare	215.67	630.17	3,450.00	2,819.83	18.3%
108	Workers Comp	0.00	2,502.82	3,650.00	1,147.18	68.6%
110	Pension	2,077.56	6,145.51	29,350.00	23,204.49	20.9%
111	Fire Insurance	0.00	16,084.26	14,250.00	(1,834.26)	112.9%
113	Contract Labor	160.00	440.00	32,100.00	31,660.00	1.4%
117	Office Supplies	250.19	2,214.52	6,800.00	4,585.48	32.6%
119	Utilities	9,678.10	23,470.50	87,600.00	64,129.50	26.8%
120	Telephone	385.43	979.40	6,600.00	5,620.60	14.8%
131	Equipment Repairs	1,026.25	1,397.71	7,500.00	6,102.29	18.6%
133	Vehicle Insurance	0.00	1,830.43	3,500.00	1,669.57	52.3%
136	Capital Outlay	20,148.28	46,991.42	47,500.00	508.58	98.9%
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	5,707.28	20,499.12	100,000.00	79,500.88	20.5%
151	Gas & Oil	0.00	1,378.45	8,000.00	6,621.55	17.2%
154	Supplies	7,134.13	7,134.13	53,000.00	45,865.87	13.5%
194	Contracted Aid	5,000.00	7,500.00	30,000.00	22,500.00	25.0%
	Expenses	**$69,745.37**	**$191,766.03**	**$1,005,870.00**	**$814,103.97**	
	Revenue Less Expenditures	**$70,569.62**	**$95,568.17**	**$86,580.00**	**$0.00**	
	Net Change in Fund Balance	**$70,569.62**	**$95,568.17**	**$86,580.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	1,053,102.06	1,028,103.51		0.00	
	Net Change in Fund	70,569.62	95,568.17	86,580.00	0.00	
	Ending Fund Balance	1,123,671.68	1,123,671.68		0.00	

Street Fund
Balance Sheets
5 Year Comparative
03/31/2025

	Book Value Mar 2025 Actual	Book Value Mar 2024 Actual	Book Value Mar 2023 Actual	Book Value Mar 2022 Actual	Book Value Mar 2021 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD					471,431.65
Partners Bank CD			305,499.37		
Street Fund Bank A/C	294,416.97	290,801.40	216,308.03	638,810.63	105,677.72
Total Current Assets	**$294,416.97**	**$290,801.40**	**$521,807.40**	**$638,810.63**	**$577,109.37**
Total Assets	**$294,416.97**	**$290,801.40**	**$521,807.40**	**$638,810.63**	**$577,109.37**
Fund Balance					
Suplus Carryover					
Current Net Income	(35,499.51)	(39,115.08)	(7,345.97)	32,180.98	(154,649.47)
Street Fund Balance	329,916.48	329,916.48	529,153.37	606,629.65	731,758.84
Total Fund Balance	**$294,416.97**	**$290,801.40**	**$521,807.40**	**$638,810.63**	**$577,109.37**
Total Liabilities and Equity	**$294,416.97**	**$290,801.40**	**$521,807.40**	**$638,810.63**	**$577,109.37**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 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	49,997.16	170,206.81	731,850.00	561,643.19	23.3%
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	235.38	683.58		(683.58)	
094A	Misc Income	0.00	59,772.15		(59,772.15)	
CRT	County Road Tax	34,256.64	74,114.08	145,000.00	70,885.92	51.1%
FT	Fund Transfer	62,500.00	62,500.00	250,000.00	187,500.00	25.0%
	Revenue	**$146,989.18**	**$384,765.32**	**$1,317,925.00**	**$933,159.68**	
	Gross Profit	**$146,989.18**	**$384,765.32**	**$1,317,925.00**	**$0.00**	
Expenses						
101	Salaries	26,337.61	76,241.28	402,600.00	326,358.72	18.9%
103	Unemployment Comp	32.52	232.22	950.00	717.78	24.4%
105	Insurance	3,846.90	11,540.70	63,750.00	52,209.30	18.1%
107A	Social Security	1,628.56	4,711.21	24,900.00	20,188.79	18.9%
107B	Medicare	380.83	1,101.64	5,850.00	4,748.36	18.8%
108	Workers Comp	0.00	17,269.47	7,750.00	(9,519.47)	222.8%
110	Pension	3,689.44	11,334.57	61,600.00	50,265.43	18.4%
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	624.41	1,322.63	7,500.00	6,177.37	17.6%
116	Publications & Dues	0.00	0.00	13,975.00	13,975.00	
117	Office Supplies	619.98	1,330.20	4,800.00	3,469.80	27.7%
119	Utilities	400.81	1,388.23	5,000.00	3,611.77	27.8%
120	Telephone	379.17	754.13	4,000.00	3,245.87	18.9%
131	Equipment Repairs	2,737.84	8,220.39	20,000.00	11,779.61	41.1%
133	Vehicle Insurance	0.00	13,072.35	13,900.00	827.65	94.0%
136	Capital Outlay	0.00	36,359.77	120,000.00	83,640.23	30.3%
137	Debt Service Exp. - Capit.	28,004.89	52,129.96	145,000.00	92,870.04	36.0%
139	Building & Grounds	151.48	151.48	6,500.00	6,348.52	2.3%
140	Traffic Control Maintenance	1,342.58	1,342.58	12,000.00	10,657.42	11.2%
142	Street Lights	8,682.77	25,862.40	100,000.00	74,137.60	25.9%
151	Gas & Oil	8,641.52	10,828.52	57,000.00	46,171.48	19.0%
154	Supplies	3,805.42	10,089.96	300,000.00	289,910.04	3.4%
160	Tires & Tubes	176.80	320.45	8,000.00	7,679.55	4.0%
181	Travel & Training	74.62	223.86	1,500.00	1,276.14	14.9%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$91,558.15**	**$291,907.27**	**$1,468,065.00**	**$1,176,157.73**	
	Revenue Less Expenditures	**$55,431.03**	**$92,858.05**	**($150,140.00)**	**$0.00**	
	Net Change in Fund Balance	**$55,431.03**	**$92,858.05**	**($150,140.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	238,985.94	201,558.92		0.00	
	Net Change in Fund	55,431.03	92,858.05	(150,140.00)	0.00	
	Ending Fund Balance	294,416.97	294,416.97		0.00	