Wynne City Council Meeting

Tuesday, June 10, 2025

Invocation

Pledge

Roll Call

Minutes from May 13, 2025

Department Reports:

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

New Business:

1. Resolution 6-10-25
2. Sell police vehicles and remove from asset list
3. Approve expenditure for ARML – Legal Defense
4. Approve Engineering firm selection for EDA grant

MINUTES OF THE WYNNE CITY COUNCIL
May 7, 2025

The Wynne City Council met at Wynne City Hall on May 7, 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 April 8, 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, Blake Marotti, Wynne Water, and Jennifer Hobbs, Mayor all provided monthly reports. On the motion of Councilperson Wyatt and seconded by Councilperson Morris, and by consent of all members present, the department reports presented were approved and accepted.

For the First item of business, Mayor Hobbs presented a potential Parks Project to build a structure and fence with the insurance money from the weather event on March 31, 2023 that has been held in the General Fund. The project quote from ACS Playground Adventures is for repainting the half and full basketball courts, patching cracks wider than 1/16", a 87x52' Red iron Shelter with a 20' Center, and four 6' benches in the amount of up to $176,711.00. The fence quote from Roberts Home Improvements, Inc. includes 200' of installed black iron commercial grade fencing and removal of the current chain link and came in at $24,174.00. After further discussion, Councilperson Morris, with a second by Councilperson Fowler, made a motion to approve the project quotes presented and to move forward with expending the insurance funds from the General Fund to do so. By consent of the majority of members present, with Councilperson Nelson voting "no", the motion was passed.

For the Second item of business, Mayor Hobbs presented and read in its entirety Ordinance 915 "AN ORDINANCE WAIVING THE BID PROCESS AND LEASE THROUGH ARVEST BANK ONE NEW 2025 MACK/HEIL SIDE-ARM LOADER AND DECLARING AN EMERGENCY." After further discussion, Councilperson Morris, with a second from Councilperson Miller, 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 – no	Nichols – aye
Waymire – aye	Wyatt – aye		

Councilperson Nichols, with a second by Councilperson Morris, made a motion to adopt Ordinance 915. 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		

Mayor Hobbs declared Ordinance 915 adopted.

Councilperson Nichols, 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 – no	Nichols – aye
Waymire – aye	Wyatt – aye		

For the Third item of business, Fire Chief Ward asked the Council approval to pay a past due invoice for Fire Department Viking IQ Turnout Gear to Central Alabama Training Solutions in the amount of $9,931.74. After further discussion, Councilperson Wyatt, with a second by Councilperson Morris, made a motion to approve the expenditure. With the consent of all members present, the motion was approved.

For the Fourth item of business, Mayor Hobbs asked for Council approval to trade in the 2021 residential garbage truck and pay the balloon note on the 2024 residential garbage truck. The balloon note owed on the 2024 residential garbage truck is $213,000. The 2021 truck trade-in will be $120,974.49, and we will owe $92,025.41. After further discussion, Councilperson Wyatt, with a second by Councilperson Morris, made the motion to trade in the 2021 garbage truck and pay off the balloon note on the 2024 garbage truck. After further discussion, and by consent of all members present, the motion passed.

For the Fifth 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 Miller, made a motion to approve Ordinance 912. The following vote carried the motion:

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

For the Sixth 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 Fowler, with a second from Councilperson Wyatt, made a motion to approve Ordinance 913. The following vote carried the motion:

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

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

Parks & Recreation

City Council Report

June 2025

- Collected $3,640.00 in RV Rentals in May.
- Collected $300.00 in Multipurpose Rentals in May.
- 230 Gallons of gas & 33 Gallons of diesel were used in May.
- Collected $22,546.02 in concessions in May.

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR MAY 2025

COLLECTED $1,105.05 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $20,183.00 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 560.3 GALLONS OF GAS AND 3,007.2 GALLONS OF DIESEL.

HAULED 547.14 TONS OF CLASS I AND 387.97TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $39,328.83

WYNNE WATER UTILITIES
Balance Sheet
As of April 30, 2025 and 2024

Assets

	2025	2024
Current Assets		
WATER DEPRECIATION- CCB	$ 491,285.57	$ 491,285.57
CASH CHANGE FUND	400.00	400.00
PETTY CASH	99.98	99.98
REVENUE/COLLECTION ACCOUNT- CCB	16,811.32	9,076.13
WATER OPERATION -FIRST NAT	(3,122.11)	(3,122.11)
WATER OPERATION - CCB	117,249.97	126,373.00
WATER CERTIFICATE OF DEP	496,365.76	496,365.76
UTILITY DEPOSIT FUND	43,248.46	33,492.82
Certificate of Deposit - Evolve Bank	170,177.53	170,177.53
WATER REV. BOND CONST FUND	137,022.52	8,294,599.55
SEWER OPERATIONS	91,409.96	140,358.95
CASH SEWER CONSTRUCTION	7,000,000.00	0.00
CASH TRANSFERS	231,163.68	231,163.68
WATER DEPRECIATION- CCB	69,085.93	74,526.19
ACCOUNTS RECEIVABLE -SERVICE	171,262.62	166,250.17
ALLOW FOR UNCOLLECT.	(83,807.74)	(76,607.74)
PREPAID SUPPLIES	105,282.94	105,282.94
PREPAID INSURANCE	168,634.38	115,040.86
PREPAID LEGAL	(2,205.45)	3,294.11
SEWER REVENUE BOND CONST	667,306.64	485,969.63
WATER AND SEWER CONSTR FUND	1,188.68	(11,736.41)
SEWER DEPRN ACCT- CROSS CO	406,544.62	340,328.35
2000 SEWER CONSTRUCTION	4,398.85	2,700.94
CCB-2003 WATER PLANT CONS	303.67	303.67
Deferred Outlows - GASB	184,897.33	184,897.33
SEWER BOND EXPENSE - UNAMORTZ	284,159.30	284,159.30
Total Current Assets	10,769,164.41	11,664,680.20
Property and Equipment		
LAND- WATER SYSTEM	(65,456.76)	(65,456.76)
LAND - SEWER SYSTEM	213,558.81	213,558.81
WATER PLANT	19,089,987.35	19,075,812.90
SEWER PLANT	6,780,093.77	6,780,093.77
TRANSPORTATION EQUIPMENT	1,228,819.91	1,165,776.98
OFFICE EQUIPMENT	166,661.78	166,661.78
CONSTR IN PROGRESS - WATER	2,181,105.21	2,097,042.48
CONSTR IN PROGRESS - SEWER	2,616,224.96	1,406,286.71
ACCUM DEPR - WATER PLANT	(10,243,709.18)	(9,865,709.18)
ACCUM DEPR SEWER PLANT	(7,620,287.00)	(7,440,287.00)
ACCUM DEPR -TRANS EQUIP	(735,128.61)	(735,128.61)
ACCUM DEPR -OFFICE EQUIP	(600,123.02)	(528,123.02)
Net Property and Equipment	13,011,747.22	12,270,528.86
Total Assets	$ 23,780,911.63	$ 23,935,209.06

WYNNE WATER UTILITIES
Balance Sheet
As of April 30, 2025 and 2024

Liabilities and Stockholders' Equity

	2025	2024
Current Liabilities		
VOUCHERS PAYABLE	$ 45,959.64	$ 33,616.15
FEDERAL WITHHOLDING TAX	(169.09)	(1,666.42)
FICA TAX PAYABLE	0.00	1,848.21
ARKANSAS WITHHOLDING TAX	(6.60)	(6.60)
ARKANSAS ESD	9,222.13	8,946.09
ARK SALES TAX PAYABLE	63,841.59	56,955.45
ARK CO SALES TAX	0.00	0.20
ACCRUED EXPENSES	148,722.10	149,472.10
DUE TO CITY - GARBAGE	86,264.86	75,130.93
DUE TO CITY - MOSQUITO	19,262.79	17,322.60
FSDWA	(689.11)	(1,179.85)
CURRENT PORTION -WATER BONDS	684,969.00	684,969.00
ACCRUED BOND INTEREST PAYABLE	1,231,077.37	969,050.71
CUSTOMER DEPOSITS	278,200.58	270,546.89
UNCLAIMED CUSTOMER DEPOSITS	9,012.96	9,012.96
Total Current Liabilities	2,575,668.22	2,274,018.42
Long-Term Liabilities		
NOTE PAYABLE ADEQ	1,343,715.78	1,343,715.78
NOTE PAYABLE-ADFA/ WATER	(1,630,491.33)	(1,122,710.79)
Contra Current Portion Notes Payable- adfa	(684,969.00)	(684,969.00)
Net Pension Liability	899,597.00	899,597.00
deferred inflow	112,540.00	112,540.00
NOTES PAYABLE - CCB -2022 BOND ISSUE	5,489,834.22	5,832,137.84
Total Long-Term Liabilities	5,530,226.67	6,380,310.83
Total Liabilities	8,105,894.89	8,654,329.25
Stockholders' Equity		
Other Equity	15,525,644.37	15,205,912.89
Retained Earnings	149,372.37	74,966.92
Total Stockholders' Equity	15,675,016.74	15,280,879.81
Total Liabilities and Stockholders' Equity	$ 23,780,911.63	$ 23,935,209.06

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24	01/31/25	02/28/25	03/31/25	04/30/25	Total
Sales													
SALES-WATER	$ 121,271.38	$ 129,485.34	$ 138,287.03	$ 137,747.44	$ 147,299.04	$ 124,356.62	$ 126,951.67	$ 126,245.11	$ 120,131.03	$ 131,793.99	$ 120,939.51	$ 119,502.49	$1,544,010.65
SALES-SEWER	133,928.08	132,998.04	134,111.15	135,402.73	137,379.00	137,312.71	136,988.31	134,758.34	131,541.39	138,775.15	133,279.73	134,358.03	1,620,832.66
CONNECTIONS	437.86	30.00	7,164.88	1,547.64	1,327.40	3,283.43	90.00	0.00	1,191.27	2,374.59	4,041.64	1,712.59	23,201.30
PENALTIES	3,255.00	3,330.00	3,120.00	2,664.00	3,246.00	3,147.00	2,844.00	3,393.00	3,165.00	3,015.00	3,032.60	3,040.71	37,252.31
DISPATCH FEES	3,850.00	3,675.00	3,150.00	5,850.00	3,625.00	3,675.00	3,925.00	6,100.00	4,450.00	3,625.00	3,825.00	3,600.00	49,350.00
OTHER REVENUES	100.00	175.70	200.00	200.00	0.00	52.00	75.00	569.07	700.10	204.98	255.39	299.00	2,831.24
INTEREST INCOME	8,002.71	7,191.68	8,649.74	7,545.32	7,741.74	6,982.35	10,328.07	46,406.79	28,632.83	26,040.13	26,395.09	26,366.93	210,283.38
COLLECTION FEES - CITY	2,769.19	2,756.40	2,768.07	2,994.77	2,999.33	3,016.79	2,989.37	2,985.61	3,014.54	3,019.71	1,758.67	3,013.96	34,086.41
Total Sales	273,614.22	279,642.16	297,450.87	293,951.90	303,617.51	281,825.90	284,191.42	320,457.92	292,826.16	308,848.55	293,527.63	291,893.71	3,521,847.95
Gross Profit	273,614.22	279,642.16	297,450.87	293,951.90	303,617.51	281,825.90	284,191.42	320,457.92	292,826.16	308,848.55	293,527.63	291,893.71	3,521,847.95
Operating Expenses													
ACCOUNTING AND AUDITING	0.00	800.00	0.00	0.00	0.00	5,800.00	0.00	0.00	0.00	800.00	0.00	0.00	7,400.00
BAD DEBTS	557.00	45.63	566.54	584.08	668.90	(84.32)	726.79	525.56	600.00	526.56	806.24	308.85	5,831.83
CONTRACT LABOR	0.00	660.00	445.50	530.00	464.00	340.25	200.00	200.00	200.00	0.00	200.00	604.25	3,844.00
DEPRECIATION	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	630,000.00
DUES AND SUBSCRIPTIONS	326.20	474.00	263.20	1,275.00	374.00	274.40	212.80	543.70	1,551.00	1,032.80	217.70	214.90	6,759.70
INSURANCE	4,332.06	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	4,191.49	3,795.00	3,795.00	46,473.55
GROUP INSURANCE	8,851.08	8,643.68	9,078.14	8,881.83	8,840.79	8,845.20	8,829.92	9,387.24	9,371.84	9,388.80	9,366.76	9,379.18	108,864.46
INTEREST EXPENSE	21,906.89	21,906.59	21,906.59	21,906.59	23,548.00	23,548.00	23,548.00	23,548.00	20,052.00	20,052.00	20,052.00	20,052.00	262,026.66
LABORATORY FEES	805.00	1,460.00	805.00	1,000.00	805.00	805.00	1,000.00	805.00	1,000.00	805.00	805.00	805.00	10,900.00
PERMITS AND FEES	0.00	150.00	75.00	0.00	0.00	320.00	0.00	0.00	0.00	190.00	50.00	0.00	785.00
LEGAL	538.00	538.00	538.00	538.00	538.00	538.00	538.00	538.00	538.00	538.00	119.56	0.00	5,499.56
OFFICE SUPPLIES	5,573.50	6,525.36	4,955.29	11,385.99	8,462.21	5,610.51	7,525.66	6,755.58	1,914.62	5,001.20	16,393.24	7,113.57	87,216.73
POSTAGE	1,941.99	1,963.12	2,246.13	2,138.25	2,242.38	198.78	4,287.13	2,141.79	100.00	0.00	4,369.44	4,374.14	26,003.15
RENTALS	0.00	67.00	0.00	0.00	0.00	0.00	192.00	221.00	0.00	192.00	0.00	0.00	672.00
REPAIR AND MAINTENANCE	5,434.13	2,394.14	5,027.48	9,973.91	14,120.56	6,951.56	8,191.14	9,289.75	3,336.07	15,182.67	4,831.22	15,280.28	100,012.91
RETIREMENT PLAN CONTRIBUTIONS	11,879.37	4,723.52	14,850.22	11,978.08	12,104.93	12,083.49	12,075.99	12,179.13	12,357.41	12,354.95	12,364.84	12,386.88	141,338.81
SALARIES	73,255.25	73,196.21	73,676.88	74,073.91	74,229.46	74,286.88	75,529.88	101,607.20	75,604.92	75,619.14	76,000.94	76,131.41	923,212.08
SALARIES - O.T. AND STANDBY	2,453.62	2,199.93	2,215.70	2,096.36	2,696.92	2,528.37	2,136.63	2,844.32	2,834.73	2,915.08	2,454.23	2,548.75	29,924.64
COMMISSIONERS FEES	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
BANK CHARGES	(5.30)	10.00	0.00	107.61	0.00	0.00	10.00	750.00	0.00	0.00	115.63	0.00	987.94
OPERATING MAINT AND SUPPLIES	15,955.12	35,113.13	33,589.16	19,487.47	42,839.99	15,783.75	14,042.24	38,772.86	25,156.90	23,623.44	28,931.83	19,898.77	313,194.66
SCHOOLS AND CONFERENCES	75.00	0.00	304.00	310.00	167.50	1,279.58	436.75	195.00	277.54	75.00	0.00	100.00	3,220.37
PAYROLL TAXES	5,786.96	5,763.06	5,800.88	5,822.07	5,879.99	5,871.43	5,936.57	7,985.66	6,151.37	6,106.84	6,049.05	6,010.49	73,164.37
CITY FRANCHISE TAX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
TRAVEL EXPENSE	56.49	0.00	56.52	0.00	0.00	1,071.31	67.00	0.00	0.00	24.62	43.58	371.24	1,690.76
MANAGERS EXPENSE ACCT	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,720.00
TELEPHONE	3,698.18	2,144.25	3,352.97	2,303.97	2,720.86	2,716.57	2,716.56	2,280.00	3,166.89	2,870.78	2,833.92	2,813.80	33,618.75

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	12/31/24	01/31/25	02/28/25	03/31/25	04/30/25	Total
TRUCK EXPENSE-FUEL-OIL REPAIR	6,068.83	3,256.45	8,746.90	7,264.21	5,863.21	4,924.50	2,502.65	6,719.95	3,727.35	2,741.46	4,694.42	3,814.07	60,324.00
TRUCK EXPENSE -REPAIRS	2,101.76	3,483.80	0.00	675.67	16.58	0.00	566.22	26.47	3,046.81	514.91	3,966.89	0.00	14,399.11
HEAT, LIGHT, AND POWER	18,002.28	19,164.78	18,317.00	13,062.58	16,331.46	16,229.43	15,400.69	15,707.34	20,454.49	19,883.86	18,025.93	18,166.14	208,745.98
Total Operating Expenses	243,893.41	252,777.65	264,912.10	253,490.58	281,009.74	248,017.69	244,767.62	301,118.55	249,536.94	258,930.60	270,787.42	258,468.72	3,127,711.02
Operating Income (Loss)	29,720.81	26,864.51	32,538.77	40,461.32	22,607.77	33,808.21	39,423.80	19,339.37	43,289.22	49,917.95	22,740.21	33,424.99	394,136.93
Other Income (Expenses)													
Total Other Income (Expenses)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	29,720.81	26,864.51	32,538.77	40,461.32	22,607.77	33,808.21	39,423.80	19,339.37	43,289.22	49,917.95	22,740.21	33,424.99	394,136.93
Net Income (Loss)	$ 29,720.81	$ 26,864.51	$ 32,538.77	$ 40,461.32	$ 22,607.77	$ 33,808.21	$ 39,423.80	$ 19,339.37	$ 43,289.22	$ 49,917.95	$ 22,740.21	$ 33,424.99	$ 394,136.93

WYNNE WATER UTILITIES
Income Statement

	4 Months Ended April 30, 2025 Actual	4 Months Ended April 30, 2025 Budget	Over/(Under) Budget	
Sales				
SALES-WATER	$ 492,367.02	$ 1,588,132.00	$ (1,095,764.98)	-69.00%
SALES-SEWER	537,954.30	1,631,795.00	(1,093,840.70)	-67.03%
CONNECTIONS	9,320.09	25,198.00	(15,877.91)	-63.01%
PENALTIES	12,253.31	37,089.00	(24,835.69)	-66.96%
DISPATCH FEES	15,500.00	45,869.00	(30,369.00)	-66.21%
OTHER REVENUES	1,459.47	1,500.00	(40.53)	-2.70%
INTEREST INCOME	107,434.98	135,000.00	(27,565.02)	-20.42%
COLLECTION FEES - CITY	10,806.88	34,000.00	(23,193.12)	-68.22%
Total Sales	1,187,096.05	3,498,583.00	(2,311,486.95)	-66.07%
Gross Profit	1,187,096.05	3,498,583.00	(2,311,486.95)	-66.07%
Operating Expenses				
ACCOUNTING AND AUDITING	800.00	7,600.00	(6,800.00)	-89.47%
ADVERTISING	0.00	650.00	(650.00)	-100.00%
BAD DEBTS	2,241.65	5,068.00	(2,826.35)	-55.77%
CONTRACT LABOR	1,004.25	6,500.00	(5,495.75)	-84.55%
DEPRECIATION	210,000.00	782,000.00	(572,000.00)	-73.15%
Depreciation -WWTP	0.00	745,000.00	(745,000.00)	-100.00%
DUES AND SUBSCRIPTIONS	3,016.40	5,593.00	(2,576.60)	-46.07%
INSURANCE	15,576.49	113,183.00	(97,606.51)	-86.24%
GROUP INSURANCE	37,506.58	116,549.00	(79,042.42)	-67.82%
INTEREST EXPENSE	80,208.00	488,623.00	(408,415.00)	-83.58%
LABORATORY FEES	3,415.00	13,345.00	(9,930.00)	-74.41%
PERMITS AND FEES	240.00	9,590.00	(9,350.00)	-97.50%
LEGAL	1,195.56	7,000.00	(5,804.44)	-82.92%
MISCELLANEOUS	0.00	3,000.00	(3,000.00)	-100.00%
OFFICE SUPPLIES	30,422.63	69,350.00	(38,927.37)	-56.13%
POSTAGE	8,843.58	24,800.00	(15,956.42)	-64.34%
RENTALS	192.00	7,500.00	(7,308.00)	-97.44%
REPAIR AND MAINTENANCE	38,630.24	76,881.00	(38,250.76)	-49.75%
RETIREMENT PLAN CONTRIBUTIONS	49,464.08	145,506.00	(96,041.92)	-66.01%
SALARIES	303,356.41	954,277.00	(650,920.59)	-68.21%
SALARIES - O.T. AND STANDBY	10,752.79	25,000.00	(14,247.21)	-56.99%
COMMISSIONERS FEES	960.00	2,880.00	(1,920.00)	-66.67%
BANK CHARGES	115.63	850.00	(734.37)	-86.40%
OPERATING MAINT AND SUPPLIES	97,610.94	323,479.00	(225,868.06)	-69.82%
SCHOOLS AND CONFERENCES	452.54	2,715.00	(2,262.46)	-83.33%
SMALL TOOLS AND EQUIPMENT	0.00	150.00	(150.00)	-100.00%
PAYROLL TAXES	24,317.75	75,135.00	(50,817.25)	-67.63%
CITY FRANCHISE TAX	4,000.00	12,000.00	(8,000.00)	-66.67%
TAXES - OTHER	0.00	15.00	(15.00)	-100.00%
TRAVEL EXPENSE	439.44	1,193.00	(753.56)	-63.17%
MANAGERS EXPENSE ACCT	2,240.00	6,720.00	(4,480.00)	-66.67%
TELEPHONE	11,685.39	36,209.00	(24,523.61)	-67.73%
TRUCK EXPENSE-FUEL-OIL REPAIR	14,977.30	65,000.00	(50,022.70)	-76.96%
TRUCK EXPENSE -REPAIRS	7,528.61	16,000.00	(8,471.39)	-52.95%
HEAT, LIGHT, AND POWER	76,530.42	220,338.00	(143,807.58)	-65.27%
Total Operating Expenses	1,037,723.68	4,369,699.00	(3,331,975.32)	-76.25%
Operating Income (Loss)	149,372.37	(871,116.00)	1,020,488.37	-117.15%
Other Income (Expenses)				

WYNNE WATER UTILITIES
Income Statement

	4 Months Ended April 30, 2025 Actual	4 Months Ended April 30, 2025 Budget	Over/(Under) Budget	
Total Other Income (Expenses)	0.00	0.00	0.00	
Net Income (Loss) Before Taxes	149,372.37	(871,116.00)	1,020,488.37	-117.15%
Net Income (Loss)	$ 149,372.37	$ (871,116.00)	$ 1,020,488.37	-117.15%

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended April 30, 2025	1 Month Ended April 30, 2024	4 Months Ended April 30, 2025	4 Months Ended April 30, 2024
Sales				
SALES-WATER	$ 119,502.49	$ 120,898.90	$ 492,367.02	$ 522,272.62
SALES-SEWER	134,358.03	135,680.80	537,954.30	533,652.45
CONNECTIONS	1,712.59	6,277.54	9,320.09	10,412.27
PENALTIES	3,040.71	3,111.00	12,253.31	11,635.00
DISPATCH FEES	3,600.00	2,250.00	15,500.00	12,700.00
OTHER REVENUES	299.00	98.29	1,459.47	498.62
INTEREST INCOME	26,366.93	4,939.61	107,434.98	14,348.23
COLLECTION FEES - CITY	3,013.96	2,750.76	10,806.88	10,816.01
Total Sales	291,893.71	276,006.90	1,187,096.05	1,116,335.20
Gross Profit	291,893.71	276,006.90	1,187,096.05	1,116,335.20
Operating Expenses				
ACCOUNTING AND AUDITING	0.00	0.00	800.00	1,000.00
BAD DEBTS	308.85	495.08	2,241.65	1,611.73
CONTRACT LABOR	604.25	0.00	1,004.25	0.00
DEPRECIATION	52,500.00	52,500.00	210,000.00	225,000.00
DUES AND SUBSCRIPTIONS	214.90	433.80	3,016.40	1,560.80
INSURANCE	3,795.00	3,795.00	15,576.49	15,180.00
GROUP INSURANCE	9,379.18	8,864.00	37,506.58	35,549.61
INTEREST EXPENSE	20,052.00	21,906.59	80,208.00	87,626.36
LABORATORY FEES	805.00	805.00	3,415.00	4,415.00
PERMITS AND FEES	0.00	7,484.00	240.00	7,584.00
LEGAL	0.00	659.17	1,195.56	2,273.17
OFFICE SUPPLIES	7,113.57	7,522.94	30,422.63	24,763.65
POSTAGE	4,374.14	100.00	8,843.58	6,020.88
RENTALS	0.00	2,072.95	192.00	7,359.96
REPAIR AND MAINTENANCE	15,280.28	9,742.67	38,630.24	26,171.92
RETIREMENT PLAN CONTRIBUTIONS	12,386.88	11,746.35	49,464.08	46,741.07
SALARIES	76,131.41	76,540.62	303,356.41	293,863.82
SALARIES - O.T. AND STANDBY	2,548.75	1,799.35	10,752.79	7,353.78
COMMISSIONERS FEES	240.00	240.00	960.00	960.00
BANK CHARGES	0.00	5.30	115.63	136.80
OPERATING MAINT AND SUPPLIES	19,898.77	14,416.71	97,610.94	92,109.48
SCHOOLS AND CONFERENCES	100.00	0.00	452.54	850.00
PAYROLL TAXES	6,010.49	5,990.31	24,317.75	23,423.28
CITY FRANCHISE TAX	1,000.00	1,000.00	4,000.00	4,000.00
TRAVEL EXPENSE	371.24	46.91	439.44	606.91
MANAGERS EXPENSE ACCT	560.00	560.00	2,240.00	1,680.00
TELEPHONE	2,813.80	2,137.45	11,685.39	12,924.90
TRUCK EXPENSE-FUEL-OIL REPAIR	3,814.07	4,194.34	14,977.30	18,562.73
TRUCK EXPENSE -REPAIRS	0.00	0.00	7,528.61	8,633.90
HEAT, LIGHT, AND POWER	18,166.14	19,448.27	76,530.42	83,404.53
Total Operating Expenses	258,468.72	254,506.81	1,037,723.68	1,041,368.28
Operating Income (Loss)	33,424.99	21,500.09	149,372.37	74,966.92
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	33,424.99	21,500.09	149,372.37	74,966.92
Net Income (Loss)	$ 33,424.99	$ 21,500.09	$ 149,372.37	$ 74,966.92

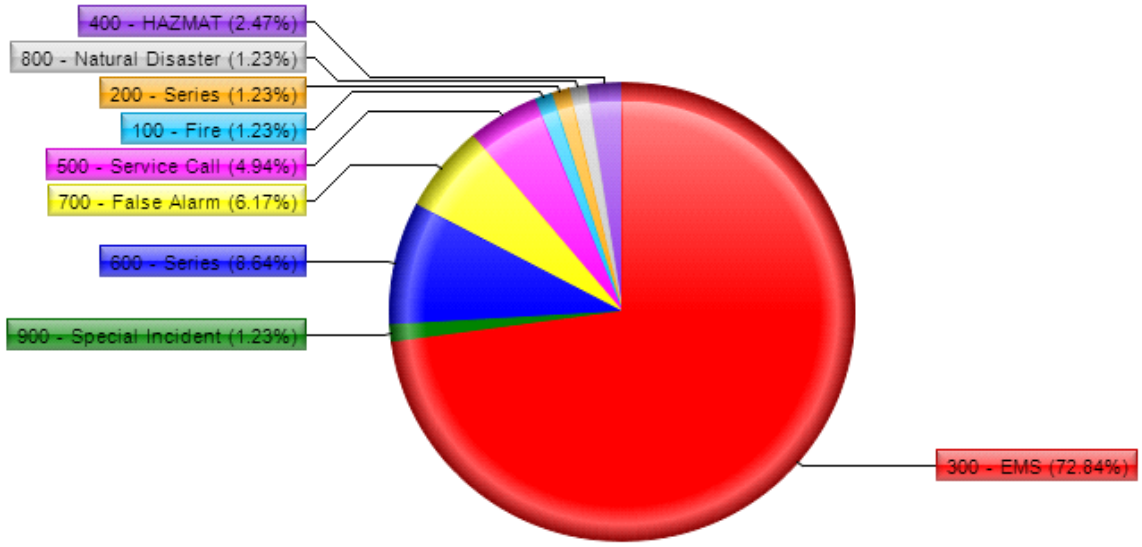
Fire - Incident Types with Monthly Breakdown

Date: Monday, June 2, 2025
Time: 12:30:40 PM

Alarm Date between 2025-05-01 and 2025-05-31

Incident Type Group	Incident Type Group	Details
100 - Fire	1	1 Rows
200 - Series	1	1 Rows
300 - EMS	59	59 Rows
400 - HAZMAT	2	2 Rows
500 - Service Call	4	4 Rows
600 - Series	7	7 Rows
700 - False Alarm	5	5 Rows
800 - Natural Disaster	1	1 Rows
900 - Special Incident	1	1 Rows

Incident Type Group	2025-05-01	Total
300 - EMS	59	59
900 - Special Incident	1	1
600 - Series	7	7
700 - False Alarm	5	5
500 - Service Call	4	4
100 - Fire	1	1
200 - Series	1	1
800 - Natural Disaster	1	1
400 - HAZMAT	2	2
Monthly Total	81	81



BUILDING INSPECTOR MONTHLY REPORT

MAY 2025

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

Total Permits Issues (19)

Inspections Done MAY 2025

Electrical	07	Foundation	05
Plumbing	03	Framing	03
HVAC	01	Address	x
Gas	x	Final Inspections	08
Fire Inspection	01	Mis	01
Public Service(Medical)	70	Contractor Lic	11
Total Inspections		**29**	

Total Receipts for MAY 2025 ..... $3,967.51

Wynne Police Department
Report to the City Council
May-25

Arrest:

Citations	152
Warnings	188
Felony	37

Accidents: 26

Warrants:

Issued	82
Served	71

Receipts:

Act 1188 - City Ordinances	$	1,398.75
Act 988 - No Insurance Fines	$	1,083.75
Fines Collected by Municipal Court	$	10,518.13
Privilege License	$	24,725.00
Accident and Incident Reports	$	420.00
Total Receipts:	**$**	**38,145.63**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD	34571
Unit 2	2021 Dodge Charger	Miles On OD	33069
Unit 3	2019 Dodge Charger	Miles On OD	NA
Unit 4	2019 Dodge Charger	Miles On OD	44672
Unit 5	2019 Dodge Charger	Miles On OD	77807
Unit 6	2021 Dodge Charger	Miles On OD	34113
Unit 7	2020 Dodge Durango	Miles On OD	48284
Unit 8	2021 Dodge Charger	Miles On OD	24798
Unit 9	2020 Dodge Durango	Miles On OD	39098
Unit 10	2019 Dodge Charger	Miles On OD	NA
Unit 11	2018 Dodge Charger	Miles On OD	49036
Unit 14	2025 Dodge Ram	Miles On OD	1765
Unit 15			
Unit 16	2021 Dodge Charger	Miles On OD	44193
Unit 17	2025 Dodge Durango	Miles On OD	1783
Unit 18	2025 Dodge Durango	Miles On OD	2729
Unit 19	2018 Dodge Charger	Miles On OD	NA
Unit 20	2018 Dodge Charger	Miles On OD	NA
Unit 21	2018 Ford Fusion	Miles On OD	NA
Unit 22	2023 Dodge Charger	Miles On OD	12880
Unit 23	2021 Grey Dodge Pickup	Miles On OD	33985
Unit 24	2021 Maroon Dodge Pickup	Miles On OD	108477
Unit 25	2023 Dodge Charger	Miles On OD	13375
Unit 26	2023 Dodge Charger	Miles On OD	24937
Unit 27	2023 Dodge Charger	Miles On OD	20778
Unit 28	2024 Dodge Durango	Miles On OD	10534
Unit 29	2024 Dodge Durango	Miles On OD	20459
Unit 30	2024 Dodge Durango	Miles On OD	15774
Unit 31	2012 Chevy Silverado	Miles On OD	NA

Gasoline Usage:

Used by the Police Department	1,594.60

PURCHASE ORDERS **2025** **May**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	$ 19,269.68
44248-35261	4/24/2025	Ann Chapman's	3x propper pants, 3x polo, 3x embroidery	130	15	$ (190.56)
44248-35262	4/24/2025	Ann Chapman's	3x propper pants	I.Mahabir	15	$ (149.14)
44248-35263	4/24/2025	Ann Chapman's	3x propper pants	125	15	$ (149.14)
44248-35350	5/10/2025	Ann Chapman's	embroidery x 5	125	15	$ (82.88)
44249-34865	2/5/2025	Ann Chapman's	2x ss under, 1x ls under, 1x ls UA, 3x pants, 4 x collar, 1 x badge and name plate	101	15	$ (472.19)
44249-34884	3/4/2025	Ann Chapman's	3x ss duty shirts, 3x name badge collars	124	15	$ (235.38)
44249-34878	3/4/2025	Ann Chapman's	8 x polo w/logos		15	$ (175.60)
44249-34881	3/4/2025	Ann Chapman's	2x ss duty shirt, 2 x collars, 2 x pants	112	15	$ (272.80)
44249-34987		Ann Chapman's	2 x ss duty shirt, 2 x collars, 1 x pant	102	15	$ (208.49)
44249-35197	4/11/2025	Ann Chapman's	1x shirt	138	15	$ (44.19)
44250	4/25/2025	Ann Chapman's	1x xollar, 1 x pant, 1x shirt	104	15	$ (131.80)
Ending Balance						$ 17,157.51
Beginning Balance					**Office Supplies**	$ 14,903.07
43369-20241837	5/12/2025	Star Printing	Checks for accts payable		17	$ (105.01)
44240	5/2/2025	Wal-Mart	Coffee, sugar, 40pk water		17	$ (26.41)
44240	5/7/2025	Wal-Mart	Hand Soap		17	$ (3.28)
44240	5/7/2025	Wal-Mart	Sharpie Pens		17	$ (5.38)
44240	5/13/2025	Wal-Mart	Baking Soda, paint pen, Bandages		17	$ (15.38)
44240	5/22/2025	Wal-Mart	Cups, 55gallon trash bags, 13gallon Trash Bags, Fabuloso		17	$ (34.13)
44243-4229000920	5/8/2025	Cintas	Mat Services		17	$ (140.11)
44243-4231340852	5/22/2025	Cintas	Mat Services		17	$ (79.96)
44244-1733843-0	5/8/2025	Pettus	Bath Tissue		17	$ (60.21)
44244-1735423-0	5/22/2025	Pettus	Bleach, trash Bags		17	$ (66.80)
44251-1728261	4/2/2025	Pettus	Multi Fold Paper Towels		17	$ (28.06)
44256-20241853	5/19/2025	Star Printing	HP Printer Ink 63xl		17	$ (203.85)
44256-20241858	5/20/2025	Star Printing	3"D ring Binder		17	$ (9.93)
44256-20241874	5/22/2025	Star Printing	3"D ring Binder x5		17	$ (58.01)
44256-20241873	5/22/2025	Star Printing	Small and Large Evidence Envelopes		17	$ (355.81)
44261-20241894	5/30/2025	Star Printing	#10 Custom Envelops		17	$ (95.03)
Ending Balance						$ 13,615.71
Beginning Balance					**Equip Repair**	$ 16,836.94
44239-18963	4/23/2025	Priority Glass	Dodge Charger Windshield	26	31	$ (347.73)
44242-23376	5/7/2025	AJ's Automotive	Tire Repair and Patch	1	31	$ (22.10)
44242-23386	5/8/2025	AJ's Automotive	Tire Repair and Patch	18	31	$ (27.63)
44242-23448	5/19/2025	AJ's Automotive	Tire Repair and Patch	9	31	$ (27.63)
44242-23443	5/19/2025	AJ's Automotive	Tire Repair and Patch	26	31	$ (22.10)
44242-23460	5/21/2025	AJ's Automotive	Cabin Air Filter	19	31	$ (22.18)
44242-23467	5/22/2025	AJ's Automotive	Tire Repair and Patch	30	31	$ (22.10)
44253-1374-389828	5/14/2025	O'Reilly Autoparts	Capsule	2	31	$ (79.13)
44253-1374-390096	5/16/2025	O'Reilly Autoparts	2 gallon Antifreeze	7	31	$ (22.08)
44253-1374-391185	5/25/2025	O'Reilly Autoparts	Capsule and Return	115	31	$ -
44254-302352	4/8/2025	Fletcher Auto	Cabin Air Filter, Brake pad & rotors, AC Condenser, repair order shop supplies	7	31	$ (3,360.27)
Ending Balance						$ 12,883.99
Beginning Balance					**Radio Maintenance**	$ 2,500.00
					34	
Ending Balance						$ 2,500.00
Beginning Balance					**Minor Equipment**	$ 19,668.36
43383-INV-63901	5/5/2025	Flock Safety,INC	Balance on Camera's		35	$ (2.42)
44247	5/8/2025	Amazon (VISA)	Paper Rolls for tickets		35	$ (157.04)
44247	5/8/2025	Amazon (VISA)	2 x evidence labels, 1 x biohazard stickers		35	$ (38.87)
44260-42925a	4/29/2025	Lake Shore Supply Company	50x drug test			$ (899.50)
44260-42925b	4/29/2025	Lake Shore Supply Company	50x drug test		35	$ (931.10)
Ending Balance						$17,639.43
Beginning Balance					**Capital Outlay**	$ 412.09
Ending Balance						$ 412.09
Beginning Balance					**Gas & Oil**	$ 78,691.69
44241-23365	5/6/2025	AJ's Automotive	Oil Change	28	51	$ (83.42)
44241-23431	5/15/2025	AJ's Automotive	Oil Change	1	51	$ (83.42)
44241-23406	5/12/2025	AJ's Automotive	Oil Change	2	51	$ (113.24)
44241-23459	5/21/2025	AJ's Automotive	Oil Change	30	51	$ (83.42)
44255-302352	4/8/2025	AJ's Automotive	Oil Change	7	51	$ (75.90)
Ending Balance						$ 78,252.29
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	Gehring Veterinary Hospital(350333)	3/22/2025	$ 135.71
Tractor Supply	4lb dog biscuits, 3 x Bleach, 2 x 50lb Mini Chunk	2/24/2025	$ 75.48	Gehring Veterinary Hospita(351171)	4/22/2025	$ 30.00
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			
O'Reilly Auto Parts	5qt Motor Oil	3/19/2025	$ 27.61			
Tractor Supply	44lb dog food, 5lb dog biscuits, gloves	4/22/2025	$ 44.73			
AJ's Automotive	Oil Change and Air Filter	4/30/2025	$ 103.81			
Star Printing	Receipt Book	5/7/2025	$ 61.33			
Star Printing	Canon 245 Printer Ink	5/19/2025	$ 30.93			
Tractor Supply	44lbs Dog Chow	5/8/2025	$ 28.83			
AJ's Automotive	Mount & Balance Tires	5/20/2025	$ 88.40			
USPS(VISA)	Roll of Stamps for Code enforcement warnings	5/21/2025	$ 73.00			
Tractor Supply	50lbs Mini Chunk Dog Food	5/22/2025	$ 55.22			
Star Printing	Custom Job-5 books Code Enforcement	5/30/2025	$ 143.65			
Total:			$ 1,239.88			$ 397.71

Monthly Drug Report

Date of Arrest	Officer	Meth	Heroin	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
5/2/2025	Hendrix			7.440g				Misd	1
5/4/2025	Hendrix	.040g					1.560g	Felony	4
5/9/2025	Pierce			7.940g				Misd	1
5/10/2025	Hendrix	1.620g						Felony	1
5/10/2025	Lawhon						12.660g	Misd	1
5/12/2025	Hendrix	.450g						Felony	1
5/13/2025	Jackson			1.640g			2.0g	Misd	1
5/17/2025	Richardson	5.360g						Felony	1
5/18/2025	Hess			3.7g				Misd	1
5/25/2025	Hicks	0.400g						Felony	1
5/27/2025	Swan			9.0g				Misd	1
5/27/2025	Hess	.430g						Felony	1
5/28/2025	Morgan			1.0g				Misd	0
5/28/2025	Burgess	11.0g					.400g	Felony	1
5/28/2025	Burgess	.300g						Felony	1
5/29/2025	Richardson			21.0g			12.8g	Felony	1
Totals:		**19.6g**		**51.72g**			**29.42g**		**18**

CITY OF WYNNE

RESOLUTION NUMBER 6-10-2025

WHEREAS, the city of Wynne, Arkansas seeks to improve the recreation facilities and wishes to seek grant funding assistance; and

WHEREAS, to obtain the funds necessary to develop and/or improve the site for such a recreation area, it is necessary to obtain an Outdoor Recreation Matching Grant from the Arkansas Department of Parks, Heritage, and Tourism; and

WHEREAS, this governing body understands the grantee and grantor will enter into a binding agreement which obligates both parties to policies and procedures contained within the Outdoor Recreation Matching Grant Application Guide, including, but not limited to, the following; the park area defined by the project boundary map, submitted with the application, must remain in outdoor recreation use in perpetuity, regardless if the property is bought or developed with matching grant funds and; all future overhead utility lines within the project boundary must be placed underground and; the project area must remain open and available for use by the public at all reasonable times of the day and year; facilities can be reserved for special events, league play, etc. but cannot be reserved, leased or assigned for exclusive use, and; the project area must be kept clean, maintained, and operated in a safe and healthful manner.

The City Council is well aware and apprised of the above-mentioned project and will provide the local portion of the development cost of the entire project.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYNNE, ARKANSAS that the Mayor is hereby authorized to make applications to the Arkansas Department of Parks, Heritage, and Tourism for assistance to develop recreational facilities for the City.

PASSED AND APPROVED on this 10th day of June 2025.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

Police Vehicles
Auction and remove from asset list

2008 Ford Pickup	vin 1FTRF12298KE42267
2004 Ford Pickup	vin 1FTRF14W24NC35325
2018 Dodge Charger	vin 2C3CDCAT6JH212440

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

		Book Value May 2025 Actual	Book Value May 2024 Actual	Book Value May 2023 Actual	Book Value May 2022 Actual	Book Value May 2021 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	1,460,303.50	1,013,521.13		500,000.00	338,646.35
	First Financial Bank C/D	899,150.79	511,557.44			
	General Fund Bank AC	1,090,955.28	993,804.32	1,625,042.87	631,776.43	618,691.71
	Total Current Assets	**$3,450,409.57**	**$2,518,882.89**	**$1,625,042.87**	**$1,131,776.43**	**$957,338.06**
	Total Assets	**$3,450,409.57**	**$2,518,882.89**	**$1,625,042.87**	**$1,131,776.43**	**$957,338.06**
Liabilities						
Current Liabilities						
Payroll Liabilities						
	AR Employment Security	(1,928.71)	106.31	123.12	264.81	463.23
	Municipal Health Benefit Fund			(7.50)		(451.58)
	Ark Sales Tax	(3,549.23)	1,268.69	764.57	944.58	359.65
	Total Current Liabilities	**($5,477.94)**	**$1,375.00**	**$880.19**	**$1,209.39**	**$371.30**
	Total Liabilities	**($5,477.94)**	**$1,375.00**	**$880.19**	**$1,209.39**	**$371.30**
Fund Balance						
Suplus Carryover						
	Current Net Income	1,038,313.43	125,493.91	183,183.52	25,176.21	87,782.77
	General Fund Balance	2,392,013.98	2,392,013.98	1,440,979.16	1,105,390.83	869,183.99
	Retained Earnings	25,560.10				
	Total Fund Balance	**$3,455,887.51**	**$2,517,507.89**	**$1,624,162.68**	**$1,130,567.04**	**$956,966.76**
	Total Liabilities and Equity	**$3,450,409.57**	**$2,518,882.89**	**$1,625,042.87**	**$1,131,776.43**	**$957,338.06**

General Fund

Statement of Revenue and Expenditures

		Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	3,306.88	0.00	3,306.88	
	Pension/Pol,Fire,Court	1,181.04	5,905.20	0.00	5,905.20	
051	State Turnbacks	0.00	2,380.00	120,520.00	(118,140.00)	2.0%
052	General & Property Tax	85,971.49	184,673.34	550,000.00	(365,326.66)	33.6%
055	Entergy Corp	0.00	176,053.48	340,000.00	(163,946.52)	51.8%
056	CenterPoint Energy	0.00	4,392.46	4,400.00	(7.54)	99.8%
057	SBC	0.00	850.80	2,500.00	(1,649.20)	34.0%
058	Woodruff Electric	0.00	29,014.19	61,000.00	(31,985.81)	47.6%
059	Wynne Cable TV	559.39	3,080.49	7,000.00	(3,919.51)	44.0%
060	Wynne Water Utilities	2,000.00	5,000.00	12,000.00	(7,000.00)	41.7%
061	Ritter Communications	393.12	1,216.39	1,800.00	(583.61)	67.6%
064	Privilege Tax	25,479.38	29,847.79	44,000.00	(14,152.21)	67.8%
066	Building Permits	2,493.28	104,019.88	45,000.00	59,019.88	231.2%
069	Intox Detection Fees	44.47	222.35	500.00	(277.65)	44.5%
070	Municipal Court Fines	12,400.55	76,032.49	165,000.00	(88,967.51)	46.1%
071	Court Fees	692.64	3,463.20	7,900.00	(4,436.80)	43.8%
072	DWI Funds	608.52	3,042.60	7,000.00	(3,957.40)	43.5%
073	Small Claims	391.64	2,340.70	4,500.00	(2,159.30)	52.0%
074	City Sales Tax	71,843.15	346,389.63	805,000.00	(458,610.37)	43.0%
074A	City Sales Tax-Police & Fire	34,197.34	164,836.94	381,800.00	(216,963.06)	43.2%
074B	City Sales Tax-City Projects	30,789.91	148,412.57	345,000.00	(196,587.43)	43.0%
075	General Sales Tax	8,510.82	50,865.20	102,200.00	(51,334.80)	49.8%
076	Local Option Sales Tax	142,510.32	703,345.37	1,500,000.00	(796,654.63)	46.9%
077	Mueller Industries	50,000.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	20,209.37	57,357.66	125,000.00	(67,642.34)	45.9%
083	Sanitation Fees	137,682.27	698,371.48	1,510,000.00	(811,628.52)	46.2%
090	Fire Department	1,044.55	2,328.98	7,500.00	(5,171.02)	31.1%
091	Police Department	4,631.62	19,370.27	48,000.00	(28,629.73)	40.4%
092	Interest on Investments	749.19	18,177.33	40,000.00	(21,822.67)	45.4%
093	Sales of Equipment	0.00	2,475.00	0.00	2,475.00	
094	District Court	2,400.00	42,177.65	69,345.00	(27,167.35)	60.8%
094A	Misc Income	0.00	0.00	1,000.00	(1,000.00)	
	00-General Revenues Totals	**$636,784.06**	**$3,209,478.32**	**$6,482,965.00**	**($3,273,486.68)**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	26,395.00	63,350.00	(36,955.00)	41.7%
105	Insurance	3,299.48	20,435.59	64,800.00	(44,364.41)	31.5%
107A	Social Security	324.18	1,626.60	3,950.00	(2,323.40)	41.2%
107B	Medicare	75.78	380.22	950.00	(569.78)	40.0%
	02-City Council Totals	**$8,978.44**	**$48,837.41**	**$133,050.00**	**($84,212.59)**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	5,462.97	20,834.85	50,000.00	(29,165.15)	41.7%
103	Unemployment Comp	0.00	27.78	215.00	(187.22)	12.9%
105	Insurance	3,037.03	5,508.84	13,000.00	(7,491.16)	42.4%
107A	Social Security	338.70	1,291.74	3,100.00	(1,808.26)	41.7%
107B	Medicare	79.21	302.09	725.00	(422.91)	41.7%
110	Pension	744.57	2,730.09	6,500.00	(3,769.91)	42.0%
117	Office Supplies	26.51	420.93	1,000.00	(579.07)	42.1%
135	Minor Equipment	0.00	750.00	2,000.00	(1,250.00)	37.5%
	04-Finance Dept Totals	**$9,688.99**	**$31,866.32**	**$76,540.00**	**($44,673.68)**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	4,110.81	30,973.83	46,000.00	(15,026.17)	67.3%
108	Workers Comp	11,346.12	44,633.65	42,000.00	2,633.65	106.3%
110	Pension	666.66	3,678.98	8,000.00	(4,321.02)	46.0%
111	Fire Insurance	0.00	14,270.35	12,100.00	2,170.35	117.9%
113	Contract Labor	480.00	2,280.00	6,240.00	(3,960.00)	36.5%
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	0.00	1,667.49	7,500.00	(5,832.51)	22.2%
139	Building & Grounds	350.76	3,909.24	10,000.00	(6,090.76)	39.1%
181	Travel & Training	20.00	6,935.36	16,500.00	(9,564.64)	42.0%
194	Contracted Aid	0.00	0.00	14,500.00	(14,500.00)	
195	Misc Expense	0.00	217.74	10,000.00	(9,782.26)	2.2%
196	Disaster	9,016.13	46,997.68	57,600.00	(10,602.32)	81.6%
199	Economic Development	71,843.15	346,296.08	805,000.00	(458,703.92)	43.0%
06-General Administration Totals		**$97,833.63**	**$533,077.90**	**$1,057,440.00**	**($524,362.10)**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	62,658.64	226,970.98	672,000.00	(445,029.02)	33.8%
102	Shared Salaries	0.00	6,400.00	35,000.00	(28,600.00)	18.3%
103	Unemployment Comp	0.00	327.26	2,900.00	(2,572.74)	11.3%
104	Unsworn Personnel	3,723.04	18,615.20	97,000.00	(78,384.80)	19.2%
105	Insurance	5,357.09	24,369.19	78,000.00	(53,630.81)	31.2%
107A	Social Security	234.36	876.17	0.00	876.17	
107B	Medicare	955.52	3,531.39	11,200.00	(7,668.61)	31.5%
110	Pension	588.26	47,132.62	163,000.00	(115,867.38)	28.9%
111	Fire Insurance	0.00	12,881.63	10,950.00	1,931.63	117.6%
115	Uniform Allowance	200.39	10,745.13	25,100.00	(14,354.87)	42.8%
117	Office Supplies	335.13	8,261.80	15,000.00	(6,738.20)	55.1%
119	Utilities	1,531.34	8,622.32	26,000.00	(17,377.68)	33.2%
120	Telephone	886.78	4,348.87	10,800.00	(6,451.13)	40.3%
122	Community Center	0.00	16.78	0.00	16.78	
131	Equipment Repairs	2,834.60	12,277.24	30,000.00	(17,722.76)	40.9%
132	Early Warning System	265.91	1,213.55	5,000.00	(3,786.45)	24.3%
133	Vehicle Insurance	(978.77)	16,523.96	12,000.00	4,523.96	137.7%
136	Capital Outlay	0.00	25,136.94	60,000.00	(34,863.06)	41.9%
137	Debt Service Exp. - Capit.	0.00	75,000.00	75,000.00	0.00	100.0%
139	Building & Grounds	369.65	33,947.50	50,000.00	(16,052.50)	67.9%
151	Gas & Oil	1,646.91	3,911.17	16,000.00	(12,088.83)	24.4%
181	Travel & Training	0.00	1,901.74	12,000.00	(10,098.26)	15.8%
	08-Fire Dept Totals	**$80,608.85**	**$543,011.44**	**$1,406,950.00**	**($863,938.56)**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	246.00	847.89	2,500.00	(1,652.11)	33.9%
181	Travel & Training	0.00	273.53	1,200.00	(926.47)	22.8%
191	Fund Transfer	0.00	687.50	4,125.00	(3,437.50)	16.7%
10-Planning Comm & Inspection Totals		**$246.00**	**$1,808.92**	**$9,025.00**	**($7,216.08)**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	150.00	1,438.46	0.00	1,438.46	
107A	Social Security	0.00	79.89	0.00	79.89	
107B	Medicare	0.00	18.68	0.00	18.68	
191	Fund Transfer	0.00	25,000.00	100,000.00	(75,000.00)	25.0%
14-Parks & Recreation Dept Totals		**$150.00**	**$26,537.03**	**$100,000.00**	**($73,462.97)**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	0.00	62,500.00	0.00	62,500.00	
	Street Dept Totals	**$0.00**	**$63,718.34**	**$0.00**	**$63,718.34**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	22,330.69	219,235.80	(582,764.36)	0.00	

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

		Book Value May 2025 Actual	Book Value May 2024 Actual	Book Value May 2023 Actual	Book Value May 2022 Actual	Book Value May 2021 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	644,427.08	594,015.17		100,000.00	
	Cross Bank checking	517,636.38	245,936.19	185,887.03		
	First Financial Bank C/D			241,727.81		
	First National Bank of EA	6,726.37	6,712.52	6,699.52	117,021.30	252,417.32
	Parks & Recreation Operating A				213,042.47	225,048.75
	Partners Bank CD			229,385.37		
	Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Total Current Assets	**$1,169,789.83**	**$847,663.88**	**$664,699.73**	**$431,063.77**	**$478,466.07**
	Total Assets	**$1,169,789.83**	**$847,663.88**	**$664,699.73**	**$431,063.77**	**$478,466.07**
Liabilities						
Current Liabilities						
Other Current Liabilities						
	Ark Sales Tax	120.38	48.75		5.25	
	Total Current Liabilities	**$120.38**	**$48.75**		**$5.25**	
	Total Liabilities	**$120.38**	**$48.75**		**$5.25**	
Fund Balance						
Suplus Carryover						
	Current Net Income	248,847.23	(73,207.09)	123,259.01	73,968.40	122,937.57
	Parks & Recreation Fund Bal.	920,822.22	920,822.22	541,440.72	357,090.12	355,528.50
	Total Fund Balance	**$1,169,669.45**	**$847,615.13**	**$664,699.73**	**$431,058.52**	**$478,466.07**
	Total Liabilities and Equity	**$1,169,789.83**	**$847,663.88**	**$664,699.73**	**$431,063.77**	**$478,466.07**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	22,546.02	46,447.08	85,000.00	38,552.92	54.6%
	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	2,935.39	75,173.29	168,000.00	92,826.71	44.7%
	Saddle Club	0.00	0.00	1,200.00	1,200.00	
074	City Sales Tax	51,316.54	299,778.49	575,000.00	275,221.51	52.1%
092	Interest on Investments	193.15	892.40	24,750.00	23,857.60	3.6%
094A	Misc Income	0.00	227.33		(227.33)	
FT	Fund Transfer	0.00	25,000.00	100,000.00	75,000.00	25.0%
	Revenue	**$76,991.10**	**$447,518.59**	**$1,092,450.00**	**$644,931.41**	
	Gross Profit	**$76,991.10**	**$447,518.59**	**$1,092,450.00**	**$0.00**	
Expenses						
101	Salaries	28,287.63	86,728.68	235,420.00	148,691.32	36.8%
103	Unemployment Comp	41.71	184.21	1,050.00	865.79	17.5%
105	Insurance	2,174.32	10,583.80	26,000.00	15,416.20	40.7%
107A	Social Security	1,752.71	5,372.09	14,600.00	9,227.91	36.8%
107B	Medicare	409.97	1,256.45	3,450.00	2,193.55	36.4%
108	Workers Comp	0.00	2,502.82	3,650.00	1,147.18	68.6%
110	Pension	3,286.61	11,393.72	29,350.00	17,956.28	38.8%
111	Fire Insurance	0.00	16,084.26	14,250.00	(1,834.26)	112.9%
113	Contract Labor	6,808.40	7,408.40	32,100.00	24,691.60	23.1%
117	Office Supplies	12.31	2,620.61	6,800.00	4,179.39	38.5%
119	Utilities	7,218.12	36,963.13	87,600.00	50,636.87	42.2%
120	Telephone	377.26	1,877.25	6,600.00	4,722.75	28.4%
131	Equipment Repairs	1,060.73	3,492.57	7,500.00	4,007.43	46.6%
133	Vehicle Insurance	0.00	2,081.33	3,500.00	1,418.67	59.5%
136	Capital Outlay	0.00	46,991.42	47,500.00	508.58	98.9%
137	Debt Service Exp. - Capit.	0.00	0.00	95,500.00	95,500.00	
138	Capital Improvement	0.00	0.00	200,000.00	200,000.00	
139	Building & Grounds	891.01	23,825.44	100,000.00	76,174.56	23.8%
151	Gas & Oil	1,041.27	2,419.72	8,000.00	5,580.28	30.2%
154	Supplies	11,667.77	31,666.75	53,000.00	21,333.25	59.7%
194	Contracted Aid	2,500.00	12,500.00	30,000.00	17,500.00	41.7%
	Expenses	**$67,529.82**	**$305,952.65**	**$1,005,870.00**	**$699,917.35**	
	Revenue Less Expenditures	**$9,461.28**	**$141,565.94**	**$86,580.00**	**$0.00**	
	Net Change in Fund Balance	**$9,461.28**	**$141,565.94**	**$86,580.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	1,160,208.17	1,028,103.51		0.00	
	Net Change in Fund	9,461.28	141,565.94	86,580.00	0.00	
	Ending Fund Balance	1,169,669.45	1,169,669.45		0.00	

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

	Book Value May 2025 Actual	Book Value May 2024 Actual	Book Value May 2023 Actual	Book Value May 2022 Actual	Book Value May 2021 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD				300,000.00	472,219.85
Street Fund Bank A/C	332,007.69	321,227.60	549,852.26	373,393.09	156,700.24
Total Current Assets	**$332,007.69**	**$321,227.60**	**$549,852.26**	**$673,393.09**	**$628,920.09**
Total Assets	**$332,007.69**	**$321,227.60**	**$549,852.26**	**$673,393.09**	**$628,920.09**
Fund Balance					
Suplus Carryover					
Current Net Income	2,091.21	(8,688.88)	20,698.89	66,763.44	(102,838.75)
Street Fund Balance	329,916.48	329,916.48	529,153.37	606,629.65	731,758.84
Total Fund Balance	**$332,007.69**	**$321,227.60**	**$549,852.26**	**$673,393.09**	**$628,920.09**
Total Liabilities and Equity	**$332,007.69**	**$321,227.60**	**$549,852.26**	**$673,393.09**	**$628,920.09**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 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	59,389.40	287,790.63	731,850.00	444,059.37	39.3%
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	272.39	1,189.00		(1,189.00)	
094A	Misc Income	0.00	59,772.15		(59,772.15)	
CRT	County Road Tax	42,915.03	137,876.97	145,000.00	7,123.03	95.1%
FT	Fund Transfer	0.00	62,500.00	250,000.00	187,500.00	25.0%
	Revenue	**$102,576.82**	**$566,617.45**	**$1,317,925.00**	**$751,307.55**	
	Gross Profit	**$102,576.82**	**$566,617.45**	**$1,317,925.00**	**$0.00**	
Expenses						
101	Salaries	42,120.74	145,908.52	402,600.00	256,691.48	36.2%
103	Unemployment Comp	9.58	252.71	950.00	697.29	26.6%
105	Insurance	4,076.85	19,694.40	63,750.00	44,055.60	30.9%
107A	Social Security	2,606.67	9,022.43	24,900.00	15,877.57	36.2%
107B	Medicare	609.54	2,109.78	5,850.00	3,740.22	36.1%
108	Workers Comp	(11,346.12)	5,923.35	7,750.00	1,826.65	76.4%
110	Pension	6,452.83	22,007.50	61,600.00	39,592.50	35.7%
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	598.14	2,507.73	7,500.00	4,992.27	33.4%
116	Publications & Dues	0.00	0.00	13,975.00	13,975.00	
117	Office Supplies	241.61	2,197.57	4,800.00	2,602.43	45.8%
119	Utilities	197.37	1,827.45	5,000.00	3,172.55	36.5%
120	Telephone	259.32	1,270.28	4,000.00	2,729.72	31.8%
131	Equipment Repairs	3,122.51	14,509.60	20,000.00	5,490.40	72.5%
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.	9,672.27	71,474.50	145,000.00	73,525.50	49.3%
139	Building & Grounds	199.28	578.72	6,500.00	5,921.28	8.9%
140	Traffic Control Maintenance	0.00	2,492.78	12,000.00	9,507.22	20.8%
142	Street Lights	8,956.48	43,538.07	100,000.00	56,461.93	43.5%
151	Gas & Oil	1,081.23	12,554.64	57,000.00	44,445.36	22.0%
154	Supplies	7,948.42	20,763.71	300,000.00	279,236.29	6.9%
160	Tires & Tubes	890.83	1,421.23	8,000.00	6,578.77	17.8%
181	Travel & Training	74.62	373.10	1,500.00	1,126.90	24.9%
197	Special Projects	229.22	229.22		(229.22)	
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$78,001.39**	**$436,168.68**	**$1,468,065.00**	**$1,031,896.32**	
	Revenue Less Expenditures	**$24,575.43**	**$130,448.77**	**($150,140.00)**	**$0.00**	
	Net Change in Fund Balance	**$24,575.43**	**$130,448.77**	**($150,140.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	307,432.26	201,558.92		0.00	
	Net Change in Fund	24,575.43	130,448.77	(150,140.00)	0.00	
	Ending Fund Balance	332,007.69	332,007.69		0.00	