Wynne City Council Meeting

Tuesday, August 11, 2026

Invocation

Pledge

Roll Call

Approval of Minutes July 14, 2026

Department Reports:

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

New Business:

1. Jerry Brewster to address the council
2. Resolution 8-11-2026 Update 2026 Parks Budget
3. Ordinance 924 – Lease & Finance Roll-Off truck
4. Contract with Crafton Tull Engineering for Retention Pond

MINUTES OF THE WYNNE CITY COUNCIL
July 14, 2026

The Wynne City Council met at Wynne City Hall on July 14, 2026, at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: TYLER WAYMIRE, BILLY FOWLER, RICKY MCDANIEL, STEVIE NELSON, LESTER MILLER, JOSHUA WYATT, BUCK MORRIS, LISA CARTER, JASON NICHOLS; a quorum was declared. Chris Davis was absent. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Morris and seconded by Councilperson WYATT and by consent of all Members present, the minutes of a regular council meeting held on June 9, 2026 were approved, accepted, and filed as prepared by the City Clerk.

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

For the First item of business, Mayor Hobbs asked for Council approval to hire Crafton Tull to do the preliminary engineering report required for the North O Street bridge grant and to pay the $7,500 flat fee from the General Fund (not in the budget). After further discussion, on the motion of Councilperson Nichols, second by Councilperson Nelson, and by consent of all members present, the motion to hire Crafton Tull to complete the preliminary engineering report for the North O Street bridge project was approved.

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

Parks & Recreation

City Council Report

August 2026

- Gas – 210 G
- Diesel – 95 G
- MP Rental - $600
- RV Rental - $595
- Flag Football numbers – 55 kids have signed up in two days
- 9/13 last day to sign up for Flag Football

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR JULY 2026

COLLECTED $2655.17 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 460.2 GALLONS OF GAS AND 3146 GALLONS OF DIESEL.

HAULED 522.2 TONS OF CLASS I AND 312.92 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $36,783.95

Wynne Fire Department

July 2026

Department Report

Fuel:

Gas- 217.5

Diesel- 247.8

Building:

Permits- 27

Inspections- 72

Collected- $4,597.42

Fire:

Monthly- 73

Year-

Fire Inspections- 31

Public Safety Contacts-63

Smoke Detectors- 4

July MONTHLY REPORT

PERMIT TYPE	HOW MANY SOLD	INSPECTIONS COMPLETED
Res Single Family	*1*	*3*
Res Multi Family	*2*	*1*
Res Addition		
Res Alterations	*1*	*2*
Manufactured Homes		
Res electrical single family	*2*	*7*
Res Electrical Multi Family		*4*
Res Electrical Alteration		
Res Electrical Addition		
Res Generator		*1*
Res Plumbing Single Family	*4*	*3*
Res Plumbing Multi Family		
Res Plumbing Addition		
Res Plumbing Alteration		
Res Gas Piping		*3*
Res HVAC Single Family	*1*	*3*
Res HVAC Multi Family		
Res HVAC Alteration		
Res HVAC Change OUT		*5*
Res HVAC Mini Splits		
Res Accessory Building	*1*	*1*
Fencing Permit	*4*	*3*
Decks/Swimming Pools/Retaining Walls		*1*
Storms Shelter		*1*
Demolition	*1*	*1*
Comm. Buliding 0-10,000 sq ft	*3*	*7*
Comm. Building 10,000+ sqft		*3*
Comm. Alterations		
Comm. Electrical	*3*	*3*
Comm. Electrical Alterations	*1*	*1*
Comm. HVAC		
Comm. Alterations		

MONTHLY REPORT

PERMIT TYPE	HOW MANY SOLD	INSPECTIONS COMPLETED
Comm. Change Out		
Comm. Mini Splits		
Commercial Plumbing	*1*	*5*
Comm. Gas		
Comm. Alterations		*4*
Commercial Sprinklers		
Comm. Signs		
Mobile Vending/Temp Tents		*4*
Reroofing	*2*	*6*
Communication Towers		
Total Number Permits Sold	**27-4,597.42**	**72**

INSPECTIONS ONLY

Fire Inspection	*3-cordell*	**SMOKE DETECTOR**	*4*
Foundation	*5*	**RES SAFETY PROJECTS**	*2*
Framing	*5*	**RES INSPECTION**	
Address	*3*	**COMMERICAL SAFETY PROJECTS**	*6*
Final Inspections	*4*	**COMMERICAL INSPECTIONS**	*31*
Public Service	**63**		
FIRE CALLS	**5**		
Contractor Lic.	**24-$2,125.00**		
MISC.			
TOTALS	**TOTAL INSPECTIONS 89**	**TOTAL RECEIPTS $6,722.42**	**TOTAL COMMUINTY SAFTEY 43**

Wynne Police Department
Report to the City Council
Jul-26

Arrest:

Citations	108
Warnings	137
Felony	12

Accidents: 18

Warrants:

Issued	143
Served	77

Receipts:

Act 1188 - City Ordinances	$	1,303.75
Act 988 - No Insurance Fines	$	598.75
Fines Collected by Municipal Court	$	9,809.68
Privilege License	$	8,122.88
Accident and Incident Reports	$	290.00
Total Receipts:		**$ 20,125.06**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD	49510
Unit 2	2021 Dodge Charger	Miles On OD	49032
Unit 3	2019 Dodge Charger	Miles On OD	N/A
Unit 4	2019 Dodge Charger	Miles On OD	58096
Unit 5	2019 Dodge Charger	Miles On OD	N/A
Unit 6	2021 Dodge Charger	Miles On OD	44988
Unit 7	2020 Dodge Durango	Miles On OD	57304
Unit 8	2021 Dodge Charger	Miles On OD	36855
Unit 9	2020 Dodge Durango	Miles On OD	44013
Unit 10	2019 Dodge Charger	Miles On OD	90679
Unit 11	2018 Dodge Charger	Miles On OD	N/A
Unit 14	2025 Dodge Ram	Miles On OD	8697
Unit 15	2025 Dodge Durango	Miles On OD	1351
Unit 16	2021 Dodge Charger	Miles On OD	N/A
Unit 17	2025 Dodge Durango	Miles On OD	19703
Unit 18	2025 Dodge Durango	Miles On OD	18356
Unit 19	2018 Dodge Charger	Miles On OD	57797
Unit 20	2026 Jeep Wagoneer	Miles On OD	990
Unit 21	2018 Ford Fusion	Miles On OD	N/A
Unit 22	2023 Dodge Charger	Miles On OD	20153
Unit 23	2021 Grey Dodge Pickup	Miles On OD	47556
Unit 24	2021 Maroon Dodge Pickup	Miles On OD	110829
Unit 25	2023 Dodge Charger	Miles On OD	20881
Unit 26	2023 Dodge Charger	Miles On OD	34120
Unit 27	2023 Dodge Charger	Miles On OD	36672
Unit 28	2024 Dodge Durango	Miles On OD	21261
Unit 29	2024 Dodge Durango	Miles On OD	41281
Unit 30	2024 Dodge Durango	Miles On OD	N/A
Unit 31	2012 Chevy Silverado	Miles On OD	N/A

Gasoline Usage:

Used by the Police Department — Gallons 1753.3

Monthly Drug Report

Date of Arrest	Officer	Meth		Heroin		Marijuana		Cocaine		Fentanyl		Other		Charge
7/2/2026	K.Like											20=2 gms		5-64-419B POCS
7/3/2026	K.Like					7.6 gms								5-64-419B POCS
7/8/2026	C.Hendrix	7.3 gms												5-64-420B POCS
7/10/2026	K.Like	1.3 gms												5-64-419B POCS
7/12/2026	B.Hess	.56 gms												5-64-419(1)A POC
7/15/2026	C.Hendrix					2.0 gms								5-64-419B POCS
7/15/2026	C.Hendrix											2.0 gms vipe		5-64-419B POCS
7/27/2026	K.Like					3.5 gms								5-64-419B POCS
7/31/2026	E.Evans	21.20 gms												5-64-419B POCS
Totals:			gm				gm						gm	

PURCHASE ORDERS	2026	JULY				
PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	$ **15,127.54**
					15	
44526-36699	7/14/2026	Ann Chapman's	Uniforms Shirts-Collars NT Badges x2	105	15	$ (37.57)
44526-36997	7/14/2026	Ann Chapman's	Uniforms Shirts-Collars NT Badges x3	122	15	$ (285.05)
44526-36698	7/14/2026	Ann Chapman's	ASP Baten 222611	121	15	$ (228.73)
Ending Balance						$ **14,576.19**
Beginning Balance					**Office Supplies**	$ **13,201.38**
44523-346190704791175	7/9/2026	Walmart	Trash Bags - Cleaner		17	$ (24.00)
44514-42745132698	7/2/2026	Cintas	Mats-City Hall PD		17	$ (162.35)
44514-4275971355	7/16/2026	Cintas	Mats-City Hall PD		17	$ (99.16)
44514-4277482088	7/30/2026	Cintas	Mats-City Hall PD		17	$ (162.35)
44531-20243164	7/30/2026	Star Printing	Laminating Sheets		17	$ (14.80)
44534-84572003317217176	7/29/2026	USPS	Certified Mail		17	$ (19.11)
						$ **12,719.61**
Beginning Balance					**Equip Repair**	$ **22,855.76**
44532-25406	7/27/2026	A.J. Automotives	Water Pump and Antifreeze	7	31	$ (386.73)
44533-3788	7/10/2026	Johnny's Pro Auto Body	24 Durango Repair from Accident	29	31	$ (6,158.29)
44533-3804	11/5/2025	Johnny's Pro Auto Body	25 Dodge Ram -Windshield	14	31	$ (783.72)
44524-438790	7/9/2026	O'Reilly Auto Parts	Battery	30	31	$ (353.62)
44524-438791	7/8/2026	O'Reilly Auto Parts	Battery	18	31	$ (353.62)
44524-440978	7/28/2026	O'Reilly Auto Parts	Anti-Freeze	6	31	$ (21.91)
44513-00830075183	7/1/2026	Bumper to Bumper	Front & Rear Pads	29	31	$ (170.99)
44513-8376161	7/29/2026	Bumper to Bumper	Brake Pads and Rotors	6	31	$ (700.44)
Ending Balance						$ **13,926.44**
Beginning Balance					**Radio Maintenance**	$ **2,500.00**
					34	
Ending Balance						$ **2,500.00**
Beginning Balance					**Minor Equipment**	$ **(1,063.64)**
44519-892316	7/7/2026	Tractor Supply	PPLN501630/20 Dog Food	112	35	$ (103.04)
6326a	6/3/2026	Lake Shore Supply	Drug Test		35	$ (1,830.60)
6326b	6/3/2026	Lake Shore Supply	Heavy Barrier Rolls		35	$ (879.92)
Ending Balance						$ **(3,877.20)**
Beginning Balance					**Capital Outlay**	$ **41,809.07**
44522-28021	6/9/2026	Parragould Communications	2026 Durango	15	**36**	$ **(393.75)**
					36	
Ending Balance						$ **41,415.32**
Beginning Balance					**Gas & Oil**	$ **64,125.76**
					51	
Ending Balance						$ **64,125.76**
Beginning Balance					**Tires/Tubes**	$ **2,968.44**
					60	
Ending Balance						$ **2,968.44**
Beginning Balance					**Travel/Training**	$ **7,349.89**
44516-FDE999C5CC	**7/2/2026**	**Arkansas Association of Chiefs**	**Getchell Membership 2026-2027**	**102**	**81**	$ **(150.00)**
460077	**13/2026-7/17/20**	**Steven Halmark**	**Reimbursement on Food-Hotel Room for training**	**103**	**81**	$ **(1,273.39)**
44530	19/2026-07/24/2	Steven Halmark	Reimbursement on Food-Hotel Room for training	103	81	$ (1,333.28)
Ending Balance						$ **4,593.22**

SUPPLIES			
Merchant		Date	Amount
Tractor Supply	Ret 50lb Mini Chunk x 4	1/2/2026	$ 110.46
Tractor Supply	Ret 50lb Mini Chunk x 4	1/22/2026	$ 88.36
Tractor Supply	Rebar Wire	1/29/2026	$ 11.04
Tractor Supply	4pk Buckets	1/6/2026	$ 29.82
Tractor Supply	Ret 50lb Mini Chunk x 4, Dog treats	1/14/2026	$ 110.45
Amazon (visa)	Dog Catcher Pole	1/16/2026	$ 88.39
Tractor Supply	Ret 50lb Mini Chunk x 4	2/6/2026	$ 132.56
Tractor Supply	Puppy Food	2/13/2026	$ 22.09
Tractor Supply	Ret 50lb x 2, Dog Biscuits	2/25/2026	$ 83.95
Amazon (visa)	2 x 8x4x6 Outdoor Dog Kennels	2/9/2026	$ 486.18
Ann Chapman's	2 x Propper Jackets & Embroidery	1/21/2026	$ 245.29
Amazon (visa)	Vinyl, signs, page protectors	2/12/2026	$ 165.54
Tractor Supply	4 x 50lb Mini Chunk and trash bags	3/6/2026	$ 124.81
Tractor Supply	4 x 50lb Mini Chunk	3/24/2026	$ 114.88
Tractor Supply	Ret 24/13 2 oz Chopped BF/CHK VP	4/2/2026	$ 43.75
Tractor Supply	Ret 50LB Mini Chunk X4	4/8/2026	$ 114.88
Tractor Supply	Ret 12/13 Z Chopped /Chunk	4/14/2026	$ 22.09
Tractor Supply	i ChunksX4-Puppy Milk Repl.X1-bottle	4/23/2026	$ 174.50
USPS(VISA)	Code Enforcement Cert.Mail	4/16/2026	$ 12.16
USPS(VISA)	Code Enforcement Cert.Mail	4/17/2026	$ 6.08
USPS(VISA)	Code Enforcement Cert.Mail	4/24/2026	$ 30.40
Walmart	ies - Spade and Neuter Clinic PT,TB,PP	5/19/2026	$ 135.79
Walmart	Supplies-Towels -Cleaner	5/11/2026	$ 34.90
Ann Chapman's	2 - POB 2 Embrodry-37730	5/20/2026	$ 57.44
USPS(VISA)	Code Enforcement Cert.Mail	5/4/2026	$ 6.08

USPS(VISA)	Code Enforcement Cert.Mail	5/11/2026	$ 48.64
USPS(VISA)	Code Enforcement Cert.Mail	5/14/2026	$ 66.88
USPS(VISA)	Code Enforcement Cert.Mail	5/15/2026	$ 12.16
USPS(VISA)	Code Enforcement Cert.Mail	5/26/2026	$ 12.16
USPS(VISA)	Code Enforcement Cert.Mail	5/28/2026	$ 30.40
Tractor Supply	Muzzle	5/1/2026	$ 18.77
Tractor Supply	4-Mini Chunks - 2 Puppy Chunks	5/5/2026	$ 159.06
Tractor Supply	2 - Chunk Retrievers	5/8/2026	$ 44.18
Tractor Supply	4-Mini Chunks - Ret.Pen	5/21/2026	$ 193.32
Tractor Supply	Nozzle and Hose	5/27/2026	$ 59.43
USPS(VISA)	Code Enforcement Cert.Mail	6/4/2026	$ 6.08
USPS(VISA)	Code Enforcement Cert.Mail	6/9/2026	$ 72.96
USPS(VISA)	Code Enforcement Cert.Mail	6/11/2026	$ 6.08
USPS(VISA)	Code Enforcement Cert.Mail	6/12/2026	$ 12.16
USPS(VISA)	Code Enforcement Cert.Mail	6/16/2026	$ 12.16
USPS(VISA)	Code Enforcement Cert.Mail	6/25/2026	$ 24.32
Tractor Supply	4-Mini Chunks -	6/1/2026	$ 110.44
Tractor Supply	2-Cig Chunks-4-Mini Chunks	6/9/2026	$ 154.62
Tractor Supply	42 Inch Fan	6/12/2026	$ 441.99
Tractor Supply	ber-2 Mini Chunks-2 Puppy Chunks-Bolt	6/18/2026	$ 145.77
Amazon (visa)	Printer Ink	6/9/2026	$ 28.72
Amazon (visa)	Returned Printer Ink	6/10/2026	$ (28.72)
Amazon (visa)	Printer Ink	6/10/2026	$ 29.71
Amazon (visa)	20 PC Stainless Steel Dog Bowls	7/21/2026	$ 32.88
ProLand Title	Code Enforcement Title Searches X 4	7/15/2026	$ 500.00
Tractor Supply	Water Buckets- Degreaser-Deck Brush	7/2/2026	$ 53.66
Tractor Supply	2 Gal Water Bucket-Rebar Tie Wire	7/14/2026	$ 21.35
Tractor Supply	Ret.Mini Chunks-Puppy Chunks	7/20/2026	$ 153.40

SUPPLIES

Tractor Supply	40 LB Ret.Puppy Food	7/28/2026	$	29.58
USPS(VISA)	Code Enforcement Certified Mail X5	7/15/2026	$	31.85
USPS(VISA)	Code Enforcement Certified Mail X6	7/27/2026	$	38.22
USPS(VISA)	Code Enforcement Certified Mail X4	7/29/2026	$	25.48
USPS(VISA)	Code Enforcement Certified Mail X4	7/6/2026	$	24.32
USPS(VISA)	Code Enforcement Certified Mail X1	7/9/2026	$	6.08

TOTALS:			$	5,030.00

PHARMACEUTICALS /			
VETERINARIAN			
Merchant		Date	Amount
Gehring Vet	Vet visit x 3	2/9/2026	$ 90.00
Cross County Vets	Vet Visits	2/3/2026	$ 242.84
Gehring Vet	Vet Visits X 2	4/15/2026	$ 60.00
Gehring	Office Visit X 3	5/1/2026	$ 90.00
Gehring	Office Visit X 1	5/6/2026	$ 30.00
Cross County Veterinary Clinc	HN Testing OCHO- Restitution to be applied	5/27/2026	$ 398.30
Gehring	Office Visit	6/12/2026	$ 30.00
Cross County Vet	HW Test Molly	6/16/2026	$ 81.00
Boulevard Vet Clinic	Restitution to be applied Ocho-Specialist Exam	6/30/2026	$ 721.00
Cross County Vet	Molly-48-Willow 45.Bella Baby Blue Restitution 361.98	7/7/2026	$ 890.98
Cross County Vet	Office Visit	7/8/2026	$ 78.00
Gehring	Office Vist X 2	7/6/2026	$ 60.00
Gehring	Office Vist X 4	7/21/2026	$ 120.00
Total			$ 2,892.12

CITY OF WYNNE

RESOLUTION NUMBER 08-11-2026

A RESOLUTION AMENDING 2026

PARKS AND RECREATION BUDGETS AS FOLLOWS:

PARKS AND RECREATION-REVENUE

PARKS AND RECREATION

BE IT, THEREFORE, RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYNNE, ARKANSAS that the attached budgets of revenue and expenditures for January 1, 2026 through December 31, 2026 are hereby amended.

PASSED AND APPROVED this 11th day of August, 2026.

_____

Jennifer Hobbs, Mayor

ATTEST:

_____

Emily Watts, City Clerk

City of Wynne: Parks & Rec Fund AMENDED Proposed 2026 Revenue

Date	Jan-25	Net Change	Aug-26
Concessions	$ 85,000.00	$ (25,000.00)	$ 60,000.00
Donations	$ 13,500.00	$ -	$ 13,500.00
Rental/Field/Park	$ 168,000.00	$ (143,000.00)	$ 25,000.00
Flag Football		$ 5,200.00	$ 5,200.00
Saddle Club Lease	$ 1,200.00	$ -	$ 1,200.00
City Sales Tax	$ 575,000.00	$ -	$ 575,000.00
Interest	$ 24,750.00	$ (4,750.00)	$ 20,000.00
RWE Grant	$ 125,000.00	$ (125,000.00)	$ -
Fund Transfer	$ 100,000.00	$ -	$ 100,000.00
Pickleball Loan		$ 550,000.00	$ 550,000.00
SUBTOTAL	$ 1,092,450.00	$ 257,450.00	$ 1,349,900.00
Cash Carryover	$ (106,275.00)	$ 411,408.50	$ 305,133.50
TOTAL	$ 986,175.00	$ 668,858.50	$ 1,655,033.50

Fund: General **Department: Parks & Rec 2026**

Expenditure Classification	2026 Budget	Net Change	2026 Amended
01 Salaries	$ 300,220.00	$ 8,775.00	$ 308,995.00
03 Unemployment Compensation	$ 315.00	$ -	$ 315.00
05 Insurance	$ 26,000.00	$ -	$ 26,000.00
07A Social Security	$ 18,620.00	$ 545.00	$ 19,165.00
07B Medicare	$ 4,360.00	$ 130.00	$ 4,490.00
08 Workers Comp Insurance	$ -	$ -	$ -
10 Pension	$ 46,000.00	$ -	$ 46,000.00
11 Property Insurance	$ 16,100.00	$ 2,936.00	$ 19,036.00
13 Contract Labor	$ 32,100.00	$ -	$ 32,100.00
17 Office Supplies	$ 3,500.00	$ -	$ 3,500.00
19 Utilities	$ 75,000.00	$ -	$ 75,000.00
20 Telephone	$ 6,600.00	$ -	$ 6,600.00
25 Information Technology	$ 3,300.00	$ -	$ 3,300.00
31 Equipment Repair	$ 7,500.00	$ -	$ 7,500.00
33 Vehicle Insurance	$ 3,500.00	$ -	$ 3,500.00
36 Capital Outlay	$ 4,000.00	$ -	$ 4,000.00
37 Capital Outlay, Debt Service	$ -	$ -	$ -
38 Captial Improvement	$ 250,000.00	$ 650,000.00	$ 900,000.00
39 Buildings & Grounds	$ 80,000.00	$ 10,000.00	$ 90,000.00
51 Gas & Oil	$ 9,500.00	$ -	$ 9,500.00
54 Supplies	$ 53,000.00	$ -	$ 53,000.00
94 Contracted Aid (McCallum)	$ 30,000.00	$ -	$ 30,000.00
98 Fleet Manager Reimb.	$ 13,032.50		$ 13,032.50
TOTAL	**$ 982,647.50**	$ 672,386.00	**$ 1,655,033.50**

CITY OF WYNNE

ORDINANCE NUMBER 924

AN ORDINANCE WAIVING THE BID PROCESS AND LEASE THROUGH ARVEST BANK ONE 2026 Mack Rolloff and DECLARING AN EMERGENCY

BE IT, THEREFORE, ORDAINED by the City Council of Wynne, Arkansas, that the City of Wynne lease one 2026 Mack Rolloff.

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

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

WHEREAS, currently no other vendors are offering this arrangement.

NOW, THEREFORE, an emergency is declared to exist and the taking of competitive bids is hereby waived and the Mayor is authorized and directed to contract with River City Hydraulics, Sherwood, Arkansas for the lease of one 2026 Mack Rolloff and finance said lease through Arvest Bank as specified in this attached proposal.

PASSED AND APPROVED on this 11th day of August, 2026.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

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

Purchase Agreement

Date	Estimate #
8/6/2026	33058

Name / Address	Ship To
City of Wynne Public Works 1878 HWY 64 Spur Wynne, AR 72396	City of Wynne Public Works 1878 HWY 64 Spur Wynne, AR 72396

PRICE IS VALID FOR 5 BUSINESS DAYS

P.O. No.	Terms	Rep	Unit Number	Serial Number	VIN
	Due on receipt	RF			

Item	Description	Qty	U/M	Rate	Total
GALBREATH ...	GALBREATH 75,000lb. CAPACITY OUTSIDE RAIL HOIST MOUNTED ON NEW AND UNUSED MACK GRANITE CHASSIS	1	ea	267,309.50	267,309.50
SOURCEWELL...	SOURCEWELL DISCOUNT	1		-3,492.50	-3,492.50
	PIONEER RACK N PINION AUTO TARPER W/ HYDRAULIC GANTRY				
	HUCK BOLT MOUNTING				
	POLY FENDERS				
	INSIDE AIR CONTROLS				
	5-SPOOL OUTSIDE CONTROL VALVE FOR HOIST AND TARPER				
	LED LIGHT PACKAGE				
	HEAVY DUTY REAR BUMPER (PINTLE HITCH READY)				
	48" STEEL TOOLBOX				
	PAINT				
	5 YEAR / 250,000 MILE ENGINE WARRANTY				
	5 YEAR / 250,000 MILE AFTERTREATMENT WARRANTY				
	5 YEAR / UNLIMITED MILE TRANSMISSION WARRANTY				

All documents pertaining to and required for financing/loan must be submitted to lienholder before delivery of unit. All payments are required within five business days of delivery.

Date _____

Print

Any applicable material surcharges or tariffs imposed on this order prior to delivery will be passed on to the buyer. This will increase the final price at time of delivery.

Initial: ____

August 6, 2026,

City of Wynne,

Please find a financing proposal for the City of Wynne, Arkansas. This is for your consideration and is a firm quote subject to credit approval.

Customer: City of Wynne
Equipment: New Mack Roll Off
Tax-Exempt Rate: 5.00%
Expiration date: **10-6-2026**

Proposed Fin Amt	TERM	Monthly Payment
263,817	31 months	5,110.00

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

The financing will be 30 monthly payments estimated to be $5,110.00, followed by a final balloon payment on the 31th month of $137,250.00.

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

Financing documentation will be provided by Arvest Bank and will be subject to review and approval by Arvest Bank.

Sincerely,

Joey Parker

Arvest Bank
Vice President/Commercial Lender
500 Broadway Little Rock, Arkansas 72201
Cell: 501-837-9776
jparker5@arvest.com



MAP DATA

FEMA Special Flood Hazard Area: **Yes**
Map Number: **0500600005B**
Zone: **A**
Map Date: **August 15, 1980**
FIPS: **05037**

MAP LEGEND

Powered by CoreLogic®

- Areas inundated by 500-year flooding
- Areas inundated by 100-year flooding
- Velocity Hazard
- Protected Areas
- Floodway
- Subject Area

General Fund
Balance Sheets
5 Year Comparative
7/31/2026

		Book Value Jul 2026 Actual	Book Value Jul 2025 Actual	Book Value Jul 2024 Actual	Book Value Jul 2023 Actual	Book Value Jul 2022 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	1,668,056.73	1,474,989.19	1,022,382.14		500,585.10
	First Financial Bank C/D	777,679.25	899,150.79	516,270.36		
	General Fund Bank AC	679,331.10	945,017.68	1,555,857.72	1,433,926.68	832,018.77
	Total Current Assets	**$3,125,067.08**	**$3,319,157.66**	**$3,094,510.22**	**$1,433,926.68**	**$1,332,603.87**
	Total Assets	**$3,125,067.08**	**$3,319,157.66**	**$3,094,510.22**	**$1,433,926.68**	**$1,332,603.87**
Liabilities						
Current Liabilities						
Payroll Liabilities						
	AR Employment Security	303.98	(1,825.47)	44.63	19.24	41.74
	Dept of Finance & Admin (SWH)		5,754.41			
	LegalShield		192.72			
	Municipal Health Benefit Fund	36,444.30	34,702.12	512.93	(12.50)	(451.58)
	Ark Sales Tax	(5,884.20)	(5,652.02)	1,600.47	1,088.74	157.62
	Total Current Liabilities	**$30,864.08**	**$33,171.76**	**$2,158.03**	**$1,095.48**	**($252.22)**
	Total Liabilities	**$30,864.08**	**$33,171.76**	**$2,158.03**	**$1,095.48**	**($252.22)**
Fund Balance						
Suplus Carryover						
	Current Net Income	669,633.99	893,971.92	700,338.21	(8,147.96)	227,465.26
	General Fund Balance	2,424,569.01	2,392,013.98	2,392,013.98	1,440,979.16	1,105,390.83
	Total Fund Balance	**$3,094,203.00**	**$3,285,985.90**	**$3,092,352.19**	**$1,432,831.20**	**$1,332,856.09**
	Total Liabilities and Equity	**$3,125,067.08**	**$3,319,157.66**	**$3,094,510.22**	**$1,433,926.68**	**$1,332,603.87**

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Grant	0.00	0.00	509,000.00	(509,000.00)	
	Insurance Proceeds	7,414.73	8,222.51	0.00	8,222.51	
	Pension/Pol,Fire,Court	0.00	1,181.04	0.00	1,181.04	
051	State Turnbacks	33,075.15	47,993.87	92,000.00	(44,006.13)	52.2%
052	General & Property Tax	15,487.80	302,270.45	550,000.00	(247,729.55)	55.0%
055	Entergy Corp	93,945.23	281,835.69	345,000.00	(63,164.31)	81.7%
056	CenterPoint Energy	0.00	4,115.89	4,000.00	115.89	102.9%
057	SBC	0.00	2,274.19	1,700.00	574.19	133.8%
058	Woodruff Electric	20,823.97	54,357.93	61,000.00	(6,642.07)	89.1%
059	Wynne Cable TV	0.00	2,655.63	6,500.00	(3,844.37)	40.9%
060	Wynne Water Utilities	1,000.00	7,000.00	12,000.00	(5,000.00)	58.3%
061	Ritter Communications	181.63	1,356.40	2,400.00	(1,043.60)	56.5%
064	Privilege Tax	10,147.88	29,957.65	50,000.00	(20,042.35)	59.9%
066	Building Permits	2,948.75	32,000.53	45,000.00	(12,999.47)	71.1%
069	Intox Detection Fees	0.00	44.47	120.00	(75.53)	37.1%
070	Municipal Court Fines	0.00	17,150.19	145,000.00	(127,849.81)	11.8%
071	Court Fees	0.00	692.64	120.00	572.64	577.2%
072	DWI Funds	0.00	608.52	120.00	488.52	507.1%
073	Small Claims	0.00	267.50	120.00	147.50	222.9%
074	City Sales Tax	68,615.16	491,462.46	835,000.00	(343,537.54)	58.9%
074A	City Sales Tax-Police & Fire	32,660.81	233,936.03	381,800.00	(147,863.97)	61.3%
074B	City Sales Tax-City Projects	29,406.49	210,626.67	345,000.00	(134,373.33)	61.1%
075	General Sales Tax	23,289.13	74,333.69	132,000.00	(57,666.31)	56.3%
076	Local Option Sales Tax	131,689.62	958,927.17	1,650,000.00	(691,072.83)	58.1%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	2,655.17	101,722.68	133,000.00	(31,277.32)	76.5%
083	Sanitation Fees	137,274.40	976,985.18	1,500,000.00	(523,014.82)	65.1%
090	Fire Department	20.00	3,724.58	7,500.00	(3,775.42)	49.7%
091	Police Department	365.00	45,674.42	37,500.00	8,174.42	121.8%
092	Interest on Investments	3,040.98	50,007.76	60,000.00	(9,992.24)	83.3%
093	Sales of Equipment	0.00	591.00	0.00	591.00	
094	District Court	0.00	59,746.89	69,345.00	(9,598.11)	86.2%
094A	Misc Income	0.00	4,585.01	1,000.00	3,585.01	458.5%
BEVTAX	Beverage Tax	698.75	4,402.46	9,600.00	(5,197.54)	45.9%
CCRev	Court Cost Revenue	0.00	0.00	69,120.00	(69,120.00)	
CVReimb	Cherry Valley Court	0.00	4,500.00	18,000.00	(13,500.00)	25.0%
Disaster	Disaster	0.00	110,760.18	40,000.00	70,760.18	276.9%
SNR	Harmon Smith Memorial	0.00	1,287.95	0.00	1,287.95	
UTV	UTV/GolfCart Permits	50.00	1,787.23	0.00	1,787.23	
	00-General Revenues Totals	**$614,790.65**	**$4,179,046.46**	**$7,162,945.00**	**($2,983,898.54)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,715.84	42,868.80	74,280.00	(31,411.20)	57.7%
103	Unemployment Comp	0.00	1.91	0.00	1.91	
105	Insurance	613.69	3,946.30	6,500.00	(2,553.70)	60.7%
107A	Social Security	354.38	2,657.85	4,600.00	(1,942.15)	57.8%
107B	Medicare	82.88	621.60	1,100.00	(478.40)	56.5%
110	Pension	1,012.76	7,595.70	13,300.00	(5,704.30)	57.1%
117	Office Supplies	181.39	736.18	1,800.00	(1,063.82)	40.9%
135	Minor Equipment	0.00	0.00	1,500.00	(1,500.00)	
180	Travel & Business	400.20	1,906.74	4,500.00	(2,593.26)	42.4%
	01-Mayor Totals	**$8,361.14**	**$60,335.08**	**$107,580.00**	**($47,244.92)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	36,981.00	63,350.00	(26,369.00)	58.4%
105	Insurance	3,016.48	26,260.08	77,700.00	(51,439.92)	33.8%
107A	Social Security	324.18	2,271.00	3,950.00	(1,679.00)	57.5%
107B	Medicare	75.78	530.87	950.00	(419.13)	55.9%
135	Minor Equipment	(25.00)	5,420.13	5,000.00	420.13	108.4%
	02-City Council Totals	**$8,670.44**	**$71,463.08**	**$150,950.00**	**($79,486.92)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	3,695.30	6,335.00	(2,639.70)	58.3%
105	Insurance	539.58	3,777.06	6,500.00	(2,722.94)	58.1%
107A	Social Security	32.73	229.11	400.00	(170.89)	57.3%
107B	Medicare	7.65	53.55	100.00	(46.45)	53.6%
110	Pension	94.07	735.64	1,375.00	(639.36)	53.5%
117	Office Supplies	0.00	1,075.16	3,000.00	(1,924.84)	35.8%
119	Utilities	255.45	1,907.14	4,000.00	(2,092.86)	47.7%
120	Telephone	198.58	1,399.06	3,000.00	(1,600.94)	46.6%
124	Advertising	370.54	424.69	1,000.00	(575.31)	42.5%
	03-City Clerk Totals	**$2,026.50**	**$13,296.71**	**$25,710.00**	**($12,413.29)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	3,962.97	29,420.79	50,915.00	(21,494.21)	57.8%
103	Unemployment Comp	0.00	27.83	50.00	(22.17)	55.7%
105	Insurance	558.47	7,172.26	12,950.00	(5,777.74)	55.4%
107A	Social Security	245.70	1,824.06	3,160.00	(1,335.94)	57.7%
107B	Medicare	57.46	426.58	740.00	(313.42)	57.6%
110	Pension	514.76	3,888.71	6,695.00	(2,806.29)	58.1%
117	Office Supplies	115.47	882.00	1,500.00	(618.00)	58.8%
135	Minor Equipment	0.00	3,252.00	2,000.00	1,252.00	162.6%
	04-Finance Dept Totals	**$5,454.83**	**$46,894.23**	**$78,010.00**	**($31,115.77)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,763.58	26,345.06	45,200.00	(18,854.94)	58.3%
105	Insurance	314.15	3,223.93	6,475.00	(3,251.07)	49.8%
107A	Social Security	233.34	1,633.38	2,805.00	(1,171.62)	58.2%
107B	Medicare	54.57	381.99	695.00	(313.01)	55.0%
110	Pension	670.67	4,794.69	8,400.00	(3,605.31)	57.1%
180	Travel & Business	0.00	0.00	600.00	(600.00)	
198	Legal Defense	3,000.00	3,000.00	0.00	3,000.00	
	05-Legal Dept Totals	**$8,036.31**	**$39,379.05**	**$64,175.00**	**($24,795.95)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	3,288.10	27,504.92	49,350.00	(21,845.08)	55.7%
108	Workers Comp	0.00	50,609.18	63,400.00	(12,790.82)	79.8%
110	Pension	666.66	4,666.62	8,000.00	(3,333.38)	58.3%
111	Fire Insurance	0.00	13,550.02	14,600.00	(1,049.98)	92.8%
113	Contract Labor	480.00	3,600.00	6,240.00	(2,640.00)	57.7%
116	Publications & Dues	0.00	26,229.10	32,790.00	(6,560.90)	80.0%
123	Election Fees	0.00	0.00	12,000.00	(12,000.00)	
125	Information Technology	0.00	3,678.00	23,000.00	(19,322.00)	16.0%
139	Building & Grounds	1,932.90	40,110.86	35,000.00	5,110.86	114.6%
181	Travel & Training	2,396.19	7,615.54	18,000.00	(10,384.46)	42.3%
194	Contracted Aid	0.00	2,500.00	30,500.00	(28,000.00)	8.2%
195	Misc Expense	4,490.00	223,768.74	519,000.00	(295,231.26)	43.1%
196	Disaster	0.00	12,201.83	40,000.00	(27,798.17)	30.5%
199	Economic Development	68,615.16	491,462.46	835,000.00	(343,537.54)	58.9%
06-General Administration Totals		**$81,869.01**	**$907,497.27**	**$1,686,880.00**	**($779,382.73)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	92,669.25	702,501.92	1,337,832.00	(635,330.08)	52.5%
102	Shared Salaries	8,000.00	16,000.00	35,000.00	(19,000.00)	45.7%
103	Unemployment Comp	11.62	792.45	4,450.00	(3,657.55)	17.8%
105	Insurance	10,521.08	77,913.69	162,000.00	(84,086.31)	48.1%
107A	Social Security	5,717.57	43,327.45	82,945.00	(39,617.55)	52.2%
107B	Medicare	1,337.14	10,133.03	19,400.00	(9,266.97)	52.2%
110	Pension	21,301.74	163,749.87	314,730.00	(150,980.13)	52.0%
115	Uniform Allowance	0.00	493.34	21,000.00	(20,506.66)	2.3%
117	Office Supplies	3,591.99	12,241.44	19,000.00	(6,758.56)	64.4%
119	Utilities	255.46	1,912.21	4,000.00	(2,087.79)	47.8%
120	Telephone	2,709.99	10,407.14	19,200.00	(8,792.86)	54.2%
125	Information Technology	0.00	16,487.00	47,660.00	(31,173.00)	34.6%
131	Equipment Repairs	6,942.01	8,774.36	25,000.00	(16,225.64)	35.1%
133	Vehicle Insurance	298.45	8,333.65	9,950.00	(1,616.35)	83.8%
134	Radio Maintenance	0.00	0.00	2,500.00	(2,500.00)	
135	Minor Equipment	237.04	42,192.80	40,600.00	1,592.80	103.9%
136	Capital Outlay	393.75	113,584.68	155,000.00	(41,415.32)	73.3%
151	Gas & Oil	9,999.62	35,789.18	65,000.00	(29,210.82)	55.1%
160	Tires & Tubes	0.00	4,531.56	7,500.00	(2,968.44)	60.4%
181	Travel & Training	1,944.06	6,148.88	10,000.00	(3,851.12)	61.5%
187	Jail Services	13,625.00	27,250.00	72,000.00	(44,750.00)	37.8%
190	Animal Board	4,348.57	19,236.88	20,000.00	(763.12)	96.2%
201	Fleet Manager	0.00	0.00	26,065.00	(26,065.00)	
	07-Police Dept Totals	**$183,904.34**	**$1,321,801.53**	**$2,500,832.00**	**($1,179,030.47)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	49,859.26	350,522.99	643,310.00	(292,787.01)	54.5%
102	Shared Salaries	6,400.00	12,800.00	35,000.00	(22,200.00)	36.6%
103	Unemployment Comp	8.10	3,918.49	480.00	3,438.49	816.4%
104	Unsworn Personnel	3,114.01	25,136.77	104,400.00	(79,263.23)	24.1%
105	Insurance	5,578.24	41,756.84	84,523.00	(42,766.16)	49.4%
107A	Social Security	163.68	1,227.60	2,150.00	(922.40)	57.1%
107B	Medicare	765.23	5,449.97	11,314.00	(5,864.03)	48.2%
110	Pension	13,973.15	98,510.61	180,042.00	(81,531.39)	54.7%
111	Fire Insurance	0.00	14,028.88	13,200.00	828.88	106.3%
115	Uniform Allowance	0.00	5,731.57	26,050.00	(20,318.43)	22.0%
117	Office Supplies	455.85	5,447.57	10,000.00	(4,552.43)	54.5%
119	Utilities	1,528.31	12,643.30	26,000.00	(13,356.70)	48.6%
120	Telephone	1,455.39	7,225.92	11,800.00	(4,574.08)	61.2%
125	Information Technology	0.00	11,147.00	31,000.00	(19,853.00)	36.0%
131	Equipment Repairs	318.89	10,090.79	30,000.00	(19,909.21)	33.6%
132	Early Warning System	0.00	778.11	40,000.00	(39,221.89)	1.9%
133	Vehicle Insurance	290.85	18,658.01	16,525.00	2,133.01	112.9%
136	Capital Outlay	3,250.70	106,462.68	119,250.00	(12,787.32)	89.3%
139	Building & Grounds	2,692.63	7,709.41	70,000.00	(62,290.59)	11.0%
151	Gas & Oil	2,534.10	23,410.52	26,000.00	(2,589.48)	90.0%
181	Travel & Training	3,470.20	13,051.95	12,000.00	1,051.95	108.8%
201	Fleet Manager	0.00	0.00	13,032.50	(13,032.50)	
PTFire	Part Time Fire Salary	0.00	1,962.00	32,400.00	(30,438.00)	6.1%
	08-Fire Dept Totals	**$95,858.59**	**$777,670.98**	**$1,538,476.50**	**($760,805.52)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	5,269.82	39,523.65	68,500.00	(28,976.35)	57.7%
103	Unemployment Comp	0.00	29.76	300.00	(270.24)	9.9%
105	Insurance	445.63	3,534.28	6,475.00	(2,940.72)	54.6%
107A	Social Security	323.62	2,427.16	4,250.00	(1,822.84)	57.1%
107B	Medicare	75.68	567.61	990.00	(422.39)	57.3%
110	Pension	807.34	6,083.05	10,500.00	(4,416.95)	57.9%
117	Office Supplies	90.25	815.32	3,000.00	(2,184.68)	27.2%
09-Human Resources/Grant Admin Totals		**$7,012.34**	**$52,980.83**	**$94,015.00**	**($41,034.17)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
112	Professional Services	0.00	5,050.00	25,050.00	(20,000.00)	20.2%
113	Contract Labor	0.00	0.00	7,500.00	(7,500.00)	
114	Act 474 Const Indus Educ	0.35	1.25	0.00	1.25	
117	Office Supplies	208.85	368.76	2,500.00	(2,131.24)	14.8%
181	Travel & Training	0.00	3,501.51	1,200.00	2,301.51	291.8%
191	Fund Transfer	0.00	0.00	4,125.00	(4,125.00)	
10-Planning Comm & Inspection Totals		**$209.20**	**$8,921.52**	**$40,375.00**	**($31,453.48)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	25,307.64	209,276.54	412,595.50	(203,318.96)	50.7%
103	Unemployment Comp	0.00	252.99	515.00	(262.01)	49.1%
105	Insurance	3,712.98	33,638.12	61,550.00	(27,911.88)	54.7%
107A	Social Security	1,558.96	12,899.39	25,580.00	(12,680.61)	50.4%
107B	Medicare	364.62	3,017.03	5,990.00	(2,972.97)	50.4%
110	Pension	3,650.74	32,083.53	63,270.00	(31,186.47)	50.7%
111	Fire Insurance	0.00	6,419.66	6,400.00	19.66	100.3%
113	Contract Labor	100.00	750.00	1,300.00	(550.00)	57.7%
115	Uniform Allowance	904.30	3,989.26	7,500.00	(3,510.74)	53.2%
117	Office Supplies	371.19	1,321.55	3,900.00	(2,578.45)	33.9%
119	Utilities	240.09	2,443.22	5,000.00	(2,556.78)	48.9%
120	Telephone	403.17	1,864.12	4,000.00	(2,135.88)	46.6%
125	Information Technology	0.00	4,281.50	6,600.00	(2,318.50)	64.9%
131	Equipment Repairs	2,070.24	4,090.62	20,000.00	(15,909.38)	20.5%
133	Vehicle Insurance	0.00	16,964.90	12,500.00	4,464.90	135.7%
136	Capital Outlay	0.00	49,876.95	153,500.00	(103,623.05)	32.5%
137	Debt Service Exp. - Capit.	21,074.10	147,518.70	250,000.00	(102,481.30)	59.0%
139	Building & Grounds	774.87	3,925.47	8,500.00	(4,574.53)	46.2%
150	Chemicals	0.00	0.00	1,000.00	(1,000.00)	
151	Gas & Oil	1,293.82	36,652.36	80,000.00	(43,347.64)	45.8%
160	Tires & Tubes	61.83	6,904.54	25,000.00	(18,095.46)	27.6%
181	Travel & Training	41.62	1,595.62	8,000.00	(6,404.38)	19.9%
192	Disposal, Class 3 & 4	15,266.52	119,809.66	145,500.00	(25,690.34)	82.3%
193	Disposal, Solid Waste	23,248.10	166,555.27	277,000.00	(110,444.73)	60.1%
201	Fleet Manager	0.00	0.00	13,032.50	(13,032.50)	
	12-Sanitation Dept Totals	**$100,444.79**	**$866,131.00**	**$1,598,233.00**	**($732,102.00)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
105	Insurance	0.00	(18.81)	0.00	(18.81)	
110	Pension	0.00	281.68	0.00	281.68	
191	Fund Transfer	25,000.00	50,000.00	100,000.00	(50,000.00)	50.0%
14-Parks & Recreation Dept Totals		**$25,000.00**	**$50,262.87**	**$100,000.00**	**($49,737.13)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	8,476.80	62,157.34	111,500.00	(49,342.66)	55.7%
103	Unemployment Comp	10.83	116.24	210.00	(93.76)	55.4%
105	Insurance	625.66	10,346.00	19,500.00	(9,154.00)	53.1%
107A	Social Security	525.56	4,131.89	6,915.00	(2,783.11)	59.8%
107B	Medicare	122.92	966.37	1,685.00	(718.63)	57.4%
110	Pension	1,298.65	10,314.11	17,100.00	(6,785.89)	60.3%
117	Office Supplies	893.92	5,806.47	4,500.00	1,306.47	129.0%
120	Telephone	141.56	997.22	1,800.00	(802.78)	55.4%
125	Information Technology	0.00	0.00	13,000.00	(13,000.00)	
181	Travel & Training	0.00	3,021.89	2,000.00	1,021.89	151.1%
195	Misc Expense	0.00	23,468.00	0.00	23,468.00	
CVReimb	Cherry Valley Salaries	0.00	4,500.00	18,000.00	(13,500.00)	25.0%
	15-District Court Totals	**$12,095.90**	**$125,825.53**	**$196,210.00**	**($70,384.47)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
Fleet Manager						
101	Salaries	4,000.00	18,740.00	58,240.00	(39,500.00)	32.2%
103	Unemployment Comp	0.00	29.74	50.00	(20.26)	59.5%
105	Insurance	543.58	2,113.02	6,500.00	(4,386.98)	32.5%
107A	Social Security	244.64	1,146.76	3,610.00	(2,463.24)	31.8%
107B	Medicare	57.22	268.22	590.00	(321.78)	45.5%
110	Pension	612.80	2,870.96	9,000.00	(6,129.04)	31.9%
120	Telephone	90.69	90.69	500.00	(409.31)	18.1%
125	Information Technology	0.00	0.00	900.00	(900.00)	
135	Minor Equipment	0.00	9,521.38	10,000.00	(478.62)	95.2%
	Fleet Manager Totals	**$5,548.93**	**$34,780.77**	**$89,390.00**	**($54,609.23)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Expenses						
Street Dept						
110	Pension	0.00	28.01	0.00	28.01	
191	Fund Transfer	75,000.00	150,000.00	0.00	150,000.00	
	Street Dept Totals	**$75,000.00**	**$150,028.01**	**$0.00**	**$150,028.01**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
	Beginning Fund Balance	3,098,904.67	3,442,425.00	0.00	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
	Net Change in Fund	(4,701.67)	(348,222.00)	(1,107,891.50)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Fund Balances						
	Ending Fund Balance	3,094,203.00	3,094,203.00	0.00	0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
07/31/2026

	Book Value Jul 2026 Actual	Book Value Jul 2025 Actual	Book Value Jul 2024 Actual	Book Value Jul 2023 Actual	Book Value Jul 2022 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	689,654.24	644,427.08	599,238.47		100,117.02
Cross Bank checking	539,430.33	566,773.11	333,251.79	240,765.57	
First National Bank of EA	21,774.15	6,729.21	6,714.72	6,701.59	155,426.24
Parks & Recreation Operating A					174,129.97
Parks FFB CD	259,285.32				
Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Current Assets	**$1,511,144.04**	**$1,218,929.40**	**$940,204.98**	**$248,467.16**	**$430,673.23**
Total Assets	**$1,511,144.04**	**$1,218,929.40**	**$940,204.98**	**$248,467.16**	**$430,673.23**
Liabilities					
Current Liabilities					
Other Current Liabilities					
Ark Sales Tax	120.38	120.38	41.25		
Total Current Liabilities	**$120.38**	**$120.38**	**$41.25**		
Total Liabilities	**$120.38**	**$120.38**	**$41.25**		
Fund Balance					
Suplus Carryover					
Current Net Income	590,201.44	297,986.80	19,341.51	(292,973.56)	73,583.11
Parks & Recreation Fund Bal.	920,822.22	920,822.22	920,822.22	541,440.72	357,090.12
Total Fund Balance	**$1,511,023.66**	**$1,218,809.02**	**$940,163.73**	**$248,467.16**	**$430,673.23**
Total Liabilities and Equity	**$1,511,144.04**	**$1,218,929.40**	**$940,204.98**	**$248,467.16**	**$430,673.23**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
074	City Sales Tax	49,010.82	401,386.88	575,000.00	173,613.12	69.8%
	Concessions	0.00	54,178.85	60,000.00	5,821.15	90.3%
	Donations	0.00	0.00	13,500.00	13,500.00	
FlagFoot	Flag Football	60.00	60.00	5,200.00	5,140.00	1.2%
FT	Fund Transfer	25,000.00	50,000.00	100,000.00	50,000.00	50.0%
092	Interest on Investments	2,386.50	22,993.71	20,000.00	(2,993.71)	115.0%
	Rental-Field/Park	1,195.00	20,135.65	25,000.00	4,864.35	80.5%
	Saddle Club	0.00	1,400.00	1,200.00	(200.00)	116.7%
	Revenue	**$77,652.32**	**$550,155.09**	**$799,900.00**	**$249,744.91**	
	Gross Profit	**$77,652.32**	**$550,155.09**	**$799,900.00**	**$0.00**	
Expenses						
139	Building & Grounds	47,589.82	83,327.83	80,000.00	(3,327.83)	104.2%
138	Capital Improvement	0.00	0.00	250,000.00	250,000.00	
136	Capital Outlay	0.00	0.00	4,000.00	4,000.00	
113	Contract Labor	5,478.72	19,013.16	32,100.00	13,086.84	59.2%
194	Contracted Aid	2,500.00	17,500.00	30,000.00	12,500.00	58.3%
131	Equipment Repairs	366.11	631.49	7,500.00	6,868.51	8.4%
111	Fire Insurance	0.00	19,035.16	16,100.00	(2,935.16)	118.2%
201	Fleet Manager	0.00	0.00	13,032.50	13,032.50	
151	Gas & Oil	1,482.08	6,364.43	9,500.00	3,135.57	67.0%
125	Information Technology	0.00	2,143.00	3,300.00	1,157.00	64.9%
105	Insurance	2,602.18	15,076.65	26,000.00	10,923.35	58.0%
107B	Medicare	241.64	1,823.67	4,490.00	2,666.33	40.6%
117	Office Supplies	0.00	1,176.91	3,500.00	2,323.09	33.6%
110	Pension	2,394.13	16,612.58	46,000.00	29,387.42	36.1%
101	Salaries	16,778.02	126,090.60	308,995.00	182,904.40	40.8%
107A	Social Security	1,033.20	7,797.34	19,165.00	11,367.66	40.7%
154	Supplies	1,096.59	39,770.41	53,000.00	13,229.59	75.0%
120	Telephone	470.12	2,607.01	6,600.00	3,992.99	39.5%
103	Unemployment Comp	4.88	213.19	315.00	101.81	67.7%
119	Utilities	1,010.83	26,007.99	75,000.00	48,992.01	34.7%
133	Vehicle Insurance	0.00	2,146.40	3,500.00	1,353.60	61.3%
	Expenses	**$83,048.32**	**$387,337.82**	**$992,097.50**	**$604,759.68**	
	Revenue Less Expenditures	**($5,396.00)**	**$162,817.27**	**($192,197.50)**	**$0.00**	
	Net Change in Fund Balance	**($5,396.00)**	**$162,817.27**	**($192,197.50)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	1,516,419.66	1,348,206.39		0.00	
	Net Change in Fund	(5,396.00)	162,817.27	(192,197.50)	0.00	
	Ending Fund Balance	1,511,023.66	1,511,023.66		0.00	

Street Fund
Balance Sheets
5 Year Comparative
7/31/2026

	Book Value Jul 2026 Actual	Book Value Jul 2025 Actual	Book Value Jul 2024 Actual	Book Value Jul 2023 Actual	Book Value Jul 2022 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD					300,351.07
Street Fund Bank A/C	471,097.44	108,524.38	385,246.44	434,623.17	390,873.76
Total Current Assets	**$471,097.44**	**$108,524.38**	**$385,246.44**	**$434,623.17**	**$691,224.83**
Total Assets	**$471,097.44**	**$108,524.38**	**$385,246.44**	**$434,623.17**	**$691,224.83**
Fund Balance					
Suplus Carryover					
Current Net Income	141,180.96	(221,392.10)	55,329.96	(94,530.20)	84,595.18
Street Fund Balance	329,916.48	329,916.48	329,916.48	529,153.37	606,629.65
Total Fund Balance	**$471,097.44**	**$108,524.38**	**$385,246.44**	**$434,623.17**	**$691,224.83**
Total Liabilities and Equity	**$471,097.44**	**$108,524.38**	**$385,246.44**	**$434,623.17**	**$691,224.83**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Jul 2026 Jul 2026 Actual	Year-To-Date Jan 2026 Jul 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance	Jan 2026 Dec 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
	Grant	0.00	0.00	1,200,000.00	1,200,000.00	
051	State Turnbacks	61,022.72	404,932.92	708,850.00	303,917.08	57.1%
056	Street Cutting	0.00	650.00	175.00	(475.00)	371.4%
074	City Sales Tax	16,350.00	133,902.64	190,900.00	56,997.36	70.1%
092	Interest on Investments	379.10	1,724.09		(1,724.09)	
094A	Misc Income	0.00	7,685.54		(7,685.54)	
CRT	County Road Tax	4,507.47	88,720.81	175,000.00	86,279.19	50.7%
FT	Fund Transfer	75,000.00	150,000.00	300,000.00	150,000.00	50.0%
	Revenue	**$157,259.29**	**$787,616.00**	**$2,574,925.00**	**$1,787,309.00**	
	Gross Profit	**$157,259.29**	**$787,616.00**	**$2,574,925.00**	**$0.00**	
Expenses						
101	Salaries	26,743.64	196,310.04	412,596.00	216,285.96	47.6%
103	Unemployment Comp	11.17	263.94	515.00	251.06	51.3%
105	Insurance	4,355.01	28,087.62	61,550.00	33,462.38	45.6%
107A	Social Security	1,652.73	12,137.91	25,580.00	13,442.09	47.5%
107B	Medicare	386.51	2,838.56	5,990.00	3,151.44	47.4%
110	Pension	4,097.08	30,181.88	63,270.00	33,088.12	47.7%
111	Fire Insurance	0.00	6,592.64	6,250.00	(342.64)	105.5%
113	Contract Labor	100.00	750.00	1,300.00	550.00	57.7%
115	Uniform Allowance	904.29	3,989.26	7,500.00	3,510.74	53.2%
117	Office Supplies	360.44	1,224.12	3,900.00	2,675.88	31.4%
119	Utilities	240.09	2,443.21	5,000.00	2,556.79	48.9%
120	Telephone	403.17	1,864.12	4,000.00	2,135.88	46.6%
125	Information Technology	0.00	4,281.50	6,600.00	2,318.50	64.9%
131	Equipment Repairs	1,198.39	16,788.94	25,000.00	8,211.06	67.2%
133	Vehicle Insurance	(143.38)	12,200.44	14,260.00	2,059.56	85.6%
135	Minor Equipment	0.00	(8,759.38)		8,759.38	
136	Capital Outlay	0.00	21,800.00	35,200.00	13,400.00	61.9%
137	Debt Service Exp. - Capit.	0.00	67,705.89	278,000.00	210,294.11	24.4%
139	Building & Grounds	24.86	1,675.50	4,000.00	2,324.50	41.9%
140	Traffic Control Maintenance	0.00	0.00	20,000.00	20,000.00	
142	Street Lights	9,490.63	65,361.07	110,000.00	44,638.93	59.4%
151	Gas & Oil	225.07	27,135.00	50,000.00	22,865.00	54.3%
154	Supplies	2,924.06	41,966.67	320,000.00	278,033.33	13.1%
160	Tires & Tubes	0.00	1,772.98	10,000.00	8,227.02	17.7%
181	Travel & Training	41.62	420.60	1,500.00	1,079.40	28.0%
197	Special Projects	1,220.00	17,743.63	1,200,000.00	1,182,256.37	1.5%
199	City Sales Tax Projects	5,000.00	5,000.00	75,000.00	70,000.00	6.7%
201	Fleet Manager	0.00	0.00	13,032.50	13,032.50	
	Expenses	**$59,235.38**	**$561,776.14**	**$2,760,043.50**	**$2,198,267.36**	
	Revenue Less Expenditures	**$98,023.91**	**$225,839.86**	**($185,118.50)**	**$0.00**	
	Net Change in Fund Balance	**$98,023.91**	**$225,839.86**	**($185,118.50)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	373,073.53	245,257.58		0.00	
	Net Change in Fund	98,023.91	225,839.86	(185,118.50)	0.00	
	Ending Fund Balance	471,097.44	471,097.44		0.00	

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

Purchase Agreement

Date	Estimate #
8/6/2026	33058

Name / Address	Ship To
City of Wynne Public Works 1878 HWY 64 Spur Wynne, AR 72396	City of Wynne Public Works 1878 HWY 64 Spur Wynne, AR 72396

PRICE IS VALID FOR 5 BUSINESS DAYS

P.O. No.	Terms	Rep	Unit Number	Serial Number	VIN
	Due on receipt	RF			

Item	Description	Qty	U/M	Rate	Total
	RIVER CITY HYDRAULICS GUARANTEES A BUYBACK OF $137,250 AFTER 30 MONTHS CONTINGENT UPON COMPLETE UNIT MEETING RCH TERMS AND CONDITIONS.				
	CITY OF WYNNE SOURCEWELL # 91407				
	WASTEQUIP SOURCEWELL # 010825-WQI				

All documents pertaining to and required for financing/loan must be submitted to lienholder before delivery of unit. All payments are required within five business days of delivery.

Signature _____ Date _____

Print _____

Subtotal	$263,817.00
Sales Tax (0.0%)	$0.00
Total	$263,817.00

Any applicable material surcharges or tariffs imposed on this order prior to delivery will be passed on to the buyer. This will increase the final price at time of delivery.

Initial: ____