Wynne City Council Meeting

Tuesday, September 9, 2025

Invocation

Pledge

Roll Call

Approval of Minutes from August 12, 2025 meeting

Department Reports:

- Jase Long – Parks & Recs
- Devyn Arens – Public Works
- Blake Marotti – Wynne Water
- Kory Ward – Fire Chief
- Daniel Getchell – WPD

New Business:

1. Resolution 9-9-2025A Mueller grant
2. Resolution 9-9-2025B General & Street Fund Budget Amendment
3. iWorQ system
4. Ordinance 917 Golf carts on city streets
5. Ordinance 918 UTV's on city streets
6. Delta Regional Airport
7. Discussion for date change on November Council Meeting - November 11 is Veteran's Day option to move to November 10

MINUTES OF THE WYNNE CITY COUNCIL
August 12, 2025

The Wynne City Council met at Wynne City Hall on August 12, 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 July 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, and Jennifer Hobbs, Mayor all provided monthly reports. On the motion of Councilperson Davis 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 and read in its entirety Ordinance 916 "AN ORDINANCE CONCERNING THE DRIVING OF VEHICLES WITH TRAILERS ACROSS THE RAILROAD CROSSING AT THE THREE-WAY INTERSECTION OF EAST UNION, KILLOUGH ROAD AND US-64B IN WYNNE, ARKANSAS, AND DECLARING AN EMERGENCY." After further discussion, Councilperson Morris, with a second from Councilperson Davis, made a motion to suspend the rule requiring an ordinance be read on three different days. The following vote carried the motion:

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

Councilperson Davis, with a second by Councilperson Morris, made a motion to adopt Ordinance 916. The following vote carried the motion:

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

Mayor Hobbs declared Ordinance 916 adopted.

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

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

With no further business before the council and upon motion by Councilperson Morris, 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

Sept 2025

- Collected in $725.00 RV Rentals.
- 280 Gallons of gas & 43 Gallons of diesel were used.
- Flag Football started on Sept. 2nd with 90 kids signed up which is about 20 more kids than last year
- Update on the Deshay Park project – ACS Playground started putting the red iron structure up on Aug 26th. They are currently finishing up the structure and placing more benches in the park before moving onto resurfacing the courts.

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR AUGUST 2025

COLLECTED $945.00 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $8,567.00 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 545.5 GALLONS OF GAS AND 2792 GALLONS OF DIESEL.

HAULED 483.63 TONS OF CLASS I AND 269.66 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $31,803.42

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

Assets

	2025	2024
Current Assets		
WATER DEPRECIATION- CCB	$ 491,285.57	$ 491,285.57
CASH CHANGE FUND	400.00	400.00
PETTY CASH	99.98	99.98
CASH ON HAND	(10.00)	0.00
REVENUE/COLLECTION ACCOUNT- CCB	17,739.65	15,451.57
WATER OPERATION -FIRST NAT	(3,122.11)	(3,122.11)
WATER OPERATION - CCB	152,003.53	139,635.16
WATER CERTIFICATE OF DEP	496,365.76	496,365.76
UTILITY DEPOSIT FUND	46,105.56	36,140.47
Certificate of Deposit - Evolve Bank	170,177.53	170,177.53
WATER REV. BOND CONST FUND	2,887.59	8,309,396.72
SEWER OPERATIONS	140,832.04	146,138.49
CASH SEWER CONSTRUCTION	7,000,000.00	0.00
CASH TRANSFERS	231,163.68	231,163.68
WATER DEPRECIATION- CCB	82,305.74	29,656.19
ACCOUNTS RECEIVABLE -SERVICE	194,970.80	175,611.39
ALLOW FOR UNCOLLECT.	(85,607.74)	(78,407.74)
PREPAID SUPPLIES	105,282.94	105,282.94
PREPAID INSURANCE	182,990.63	120,677.74
PREPAID LEGAL	(2,205.45)	1,680.11
SEWER REVENUE BOND CONST	683,833.87	412,401.43
WATER AND SEWER CONSTR FUND	1,189.87	1,238.76
SEWER DEPRN ACCT- CROSS CO	438,729.02	350,399.64
2000 SEWER CONSTRUCTION	0.00	2,706.73
CCB-2003 WATER PLANT CONS	0.00	303.67
Deferred Outlows - GASB	184,897.33	184,897.33
SEWER BOND EXPENSE - UNAMORTZ	284,159.30	284,159.30
Total Current Assets	10,816,475.09	11,623,740.31
Property and Equipment		
LAND- WATER SYSTEM	(65,456.76)	(65,456.76)
LAND - SEWER SYSTEM	213,558.81	213,558.81
WATER PLANT	19,089,987.35	19,089,987.35
SEWER PLANT	6,780,093.77	6,780,093.77
TRANSPORTATION EQUIPMENT	1,228,819.91	1,231,576.98
OFFICE EQUIPMENT	166,661.78	166,661.78
CONSTR IN PROGRESS - WATER	2,181,105.21	2,139,065.70
CONSTR IN PROGRESS - SEWER	2,797,438.53	1,409,432.59
ACCUM DEPR - WATER PLANT	(10,338,209.18)	(9,960,209.18)
ACCUM DEPR SEWER PLANT	(7,665,287.00)	(7,485,287.00)
ACCUM DEPR -TRANS EQUIP	(735,128.61)	(735,128.61)
ACCUM DEPR -OFFICE EQUIP	(618,123.02)	(546,123.02)
Net Property and Equipment	13,035,460.79	12,238,172.41
Total Assets	$ 23,851,935.88	$ 23,861,912.72

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

Liabilities and Stockholders' Equity

	2025	2024
Current Liabilities		
VOUCHERS PAYABLE	$ 48,897.81	$ 48,035.71
FEDERAL WITHHOLDING TAX	0.00	(1,887.86)
FICA TAX PAYABLE	0.00	1,848.21
ARKANSAS WITHHOLDING TAX	(6.60)	(6.60)
ARKANSAS ESD	9,053.04	8,948.07
ARK SALES TAX PAYABLE	65,598.85	64,177.45
ACCRUED EXPENSES	148,722.10	148,722.10
DUE TO CITY - GARBAGE	95,305.02	75,161.92
DUE TO CITY - MOSQUITO	19,438.94	17,375.12
FSDWA	(633.11)	(983.05)
CURRENT PORTION -WATER BONDS	684,969.00	684,969.00
ACCRUED BOND INTEREST PAYABLE	1,291,233.37	1,034,770.78
CUSTOMER DEPOSITS	286,655.84	273,103.05
UNCLAIMED CUSTOMER DEPOSITS	9,012.96	9,012.96
Total Current Liabilities	2,658,247.22	2,363,246.86
Long-Term Liabilities		
NOTE PAYABLE ADEQ	1,343,715.78	1,343,715.78
NOTE PAYABLE-ADFA/ WATER	(1,628,253.41)	(1,280,301.84)
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	5,364,715.46	5,738,080.02
Total Long-Term Liabilities	5,407,345.83	6,128,661.96
Total Liabilities	8,065,593.05	8,491,908.82
Stockholders' Equity		
Other Equity	15,525,644.37	15,205,912.89
Retained Earnings	260,698.46	164,091.01
Total Stockholders' Equity	15,786,342.83	15,370,003.90
Total Liabilities and Stockholders' Equity	$ 23,851,935.88	$ 23,861,912.72

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	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	05/31/25	06/30/25	07/31/25	Total
Sales													
SALES-WATER	$ 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	$ 124,704.79	$ 121,425.50	$ 132,094.30	$1,533,191.49
SALES-SEWER	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	135,259.31	132,475.33	135,162.26	1,622,692.29
CONNECTIONS	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	637.63	1,771.62	577.63	18,555.44
PENALTIES	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	2,715.00	3,297.00	3,042.00	36,601.31
DISPATCH FEES	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	3,975.00	3,375.00	3,250.00	49,275.00
OTHER REVENUES	200.00	0.00	52.00	75.00	569.07	700.10	204.98	255.39	299.00	145.00	0.00	269.87	2,770.41
INTEREST INCOME	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	26,192.62	26,972.24	26,694.71	266,298.82
COLLECTION FEES - CITY	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	3,025.90	3,016.32	3,192.31	35,027.28
Total Sales	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	296,655.25	292,333.01	304,283.08	3,564,412.04
Gross Profit	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	296,655.25	292,333.01	304,283.08	3,564,412.04
Operating Expenses													
ACCOUNTING AND AUDITING	0.00	0.00	5,800.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	800.00	0.00	7,400.00
BAD DEBTS	584.08	668.90	(84.32)	726.79	525.56	600.00	526.56	806.24	308.85	287.27	478.93	533.86	5,962.72
CONTRACT LABOR	530.00	464.00	340.25	200.00	200.00	200.00	0.00	200.00	604.25	835.25	678.50	711.50	4,963.75
DEPRECIATION	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	630,000.00
DUES AND SUBSCRIPTIONS	1,275.00	374.00	274.40	212.80	543.70	1,551.00	1,032.80	217.70	214.90	171.50	596.98	188.30	6,653.08
INSURANCE	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	3,795.00	3,795.00	3,795.00	45,936.49
GROUP INSURANCE	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	9,384.76	9,355.67	9,335.54	110,367.53
INTEREST EXPENSE	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	20,052.00	20,052.00	20,052.00	256,462.59
LABORATORY FEES	1,000.00	805.00	805.00	1,000.00	805.00	1,000.00	805.00	805.00	805.00	0.00	1,000.00	1,610.00	10,440.00
PERMITS AND FEES	0.00	0.00	320.00	0.00	0.00	0.00	190.00	50.00	0.00	120.00	7,851.20	42.80	8,574.00
LEGAL	538.00	538.00	538.00	538.00	538.00	538.00	538.00	119.56	0.00	0.00	0.00	0.00	3,885.56
OFFICE SUPPLIES	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	4,291.66	6,265.68	6,109.28	86,829.20
POSTAGE	2,138.25	2,242.38	198.78	4,287.13	2,141.79	100.00	0.00	4,369.44	4,374.14	2,138.25	3,343.56	2,332.35	27,666.07
RENTALS	0.00	0.00	0.00	192.00	221.00	0.00	192.00	0.00	0.00	192.00	0.00	0.00	797.00
REPAIR AND MAINTENANCE	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	12,247.71	13,759.88	2,818.25	115,983.00
RETIREMENT PLAN CONTRIBUTIONS	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	12,321.47	12,470.64	12,648.49	147,326.30
SALARIES	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	76,236.53	76,406.84	79,061.74	934,788.85
SALARIES - O.T. AND STANDBY	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	2,053.04	2,666.54	2,541.06	30,316.03
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	107.61	0.00	0.00	10.00	750.00	0.00	0.00	115.63	0.00	0.00	750.00	0.00	1,733.24
OPERATING MAINT AND SUPPLIES	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	22,448.46	24,597.33	25,772.55	301,355.59
SCHOOLS AND CONFERENCES	310.00	167.50	1,279.58	436.75	195.00	277.54	75.00	0.00	100.00	125.00	75.00	25.00	3,066.37
PAYROLL TAXES	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	5,980.65	6,040.60	6,234.10	74,068.82
CITY FRANCHISE TAX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
TRAVEL EXPENSE	0.00	0.00	1,071.31	67.00	0.00	0.00	24.62	43.58	371.24	538.62	0.00	76.76	2,193.13
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	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	2,979.85	2,686.04	3,085.05	33,174.29

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	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	05/31/25	06/30/25	07/31/25	Total
TRUCK EXPENSE-FUEL-OIL REPAIR	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	4,954.68	5,108.06	4,591.13	56,905.69
TRUCK EXPENSE -REPAIRS	675.67	16.58	0.00	566.22	26.47	3,046.81	514.91	3,966.89	0.00	2,228.68	0.00	364.65	11,406.88
HEAT, LIGHT, AND POWER	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	17,450.01	19,383.82	18,121.18	208,216.93
Total Operating Expenses	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	255,132.39	272,462.27	254,350.59	3,148,073.11
Operating Income (Loss)	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	41,522.86	19,870.74	49,932.49	416,338.93
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	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	41,522.86	19,870.74	49,932.49	416,338.93
Net Income (Loss)	$ 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	$ 41,522.86	$ 19,870.74	$ 49,932.49	$ 416,338.93

WYNNE WATER UTILITIES
Income Statement

	7 Months Ended July 31, 2025 Actual	7 Months Ended July 31, 2025 Budget	Over/(Under) Budget	
Sales				
SALES-WATER	$ 870,591.61	$ 1,588,132.00	$ (717,540.39)	-45.18%
SALES-SEWER	940,851.20	1,631,795.00	(690,943.80)	-42.34%
CONNECTIONS	12,306.97	25,198.00	(12,891.03)	-51.16%
PENALTIES	21,307.31	37,089.00	(15,781.69)	-42.55%
DISPATCH FEES	26,100.00	45,869.00	(19,769.00)	-43.10%
OTHER REVENUES	1,874.34	1,500.00	374.34	24.96%
INTEREST INCOME	187,294.55	135,000.00	52,294.55	38.74%
COLLECTION FEES - CITY	20,041.41	34,000.00	(13,958.59)	-41.05%
Total Sales	2,080,367.39	3,498,583.00	(1,418,215.61)	-40.54%
Gross Profit	2,080,367.39	3,498,583.00	(1,418,215.61)	-40.54%
Operating Expenses				
ACCOUNTING AND AUDITING	1,600.00	7,600.00	(6,000.00)	-78.95%
ADVERTISING	0.00	650.00	(650.00)	-100.00%
BAD DEBTS	3,541.71	5,068.00	(1,526.29)	-30.12%
CONTRACT LABOR	3,229.50	6,500.00	(3,270.50)	-50.32%
DEPRECIATION	367,500.00	745,000.00	(377,500.00)	-50.67%
DUES AND SUBSCRIPTIONS	3,973.18	5,593.00	(1,619.82)	-28.96%
INSURANCE	26,961.49	73,665.00	(46,703.51)	-63.40%
GROUP INSURANCE	65,582.55	116,549.00	(50,966.45)	-43.73%
INTEREST EXPENSE	140,364.00	240,631.00	(100,267.00)	-41.67%
LABORATORY FEES	6,025.00	13,345.00	(7,320.00)	-54.85%
PERMITS AND FEES	8,254.00	9,590.00	(1,336.00)	-13.93%
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	47,089.25	69,350.00	(22,260.75)	-32.10%
POSTAGE	16,657.74	24,800.00	(8,142.26)	-32.83%
RENTALS	384.00	7,500.00	(7,116.00)	-94.88%
REPAIR AND MAINTENANCE	67,456.08	76,881.00	(9,424.92)	-12.26%
RETIREMENT PLAN CONTRIBUTIONS	86,904.68	145,506.00	(58,601.32)	-40.27%
SALARIES	535,061.52	954,277.00	(419,215.48)	-43.93%
SALARIES - O.T. AND STANDBY	18,013.43	25,000.00	(6,986.57)	-27.95%
COMMISSIONERS FEES	1,680.00	2,880.00	(1,200.00)	-41.67%
BANK CHARGES	865.63	850.00	15.63	1.84%
OPERATING MAINT AND SUPPLIES	170,429.28	323,479.00	(153,049.72)	-47.31%
SCHOOLS AND CONFERENCES	677.54	2,715.00	(2,037.46)	-75.04%
SMALL TOOLS AND EQUIPMENT	0.00	150.00	(150.00)	-100.00%
PAYROLL TAXES	42,573.10	75,135.00	(32,561.90)	-43.34%
CITY FRANCHISE TAX	7,000.00	12,000.00	(5,000.00)	-41.67%
TAXES - OTHER	0.00	15.00	(15.00)	-100.00%
TRAVEL EXPENSE	1,054.82	1,193.00	(138.18)	-11.58%
MANAGERS EXPENSE ACCT	3,920.00	6,720.00	(2,800.00)	-41.67%
TELEPHONE	20,436.33	36,209.00	(15,772.67)	-43.56%
TRUCK EXPENSE-FUEL-OIL REPAIR	29,631.17	65,000.00	(35,368.83)	-54.41%
TRUCK EXPENSE -REPAIRS	10,121.94	16,000.00	(5,878.06)	-36.74%
HEAT, LIGHT, AND POWER	131,485.43	220,338.00	(88,852.57)	-40.33%
Total Operating Expenses	1,819,668.93	3,300,189.00	(1,480,520.07)	-44.86%
Operating Income (Loss)	260,698.46	198,394.00	62,304.46	31.40%
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	

WYNNE WATER UTILITIES
Income Statement

	7 Months Ended July 31, 2025 Actual	7 Months Ended July 31, 2025 Budget	Over/(Under) Budget	
Net Income (Loss) Before Taxes	260,698.46	198,394.00	62,304.46	31.40%
Net Income (Loss)	$ 260,698.46	$ 198,394.00	$ 62,304.46	31.40%

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended July 31, 2025	1 Month Ended July 31, 2024	7 Months Ended July 31, 2025	7 Months Ended July 31, 2024
Sales				
SALES-WATER	$ 132,094.30	$ 138,287.03	$ 870,591.61	$ 911,316.37
SALES-SEWER	135,162.26	134,111.15	940,851.20	934,689.72
CONNECTIONS	577.63	7,164.88	12,306.97	18,045.01
PENALTIES	3,042.00	3,120.00	21,307.31	21,340.00
DISPATCH FEES	3,250.00	3,150.00	26,100.00	23,375.00
OTHER REVENUES	269.87	200.00	1,874.34	974.32
INTEREST INCOME	26,694.71	8,649.74	187,294.55	38,192.36
COLLECTION FEES - CITY	3,192.31	2,768.07	20,041.41	19,109.67
Total Sales	304,283.08	297,450.87	2,080,367.39	1,967,042.45
Gross Profit	304,283.08	297,450.87	2,080,367.39	1,967,042.45
Operating Expenses				
ACCOUNTING AND AUDITING	0.00	0.00	1,600.00	1,800.00
BAD DEBTS	533.86	566.54	3,541.71	2,780.90
CONTRACT LABOR	711.50	445.50	3,229.50	1,105.50
DEPRECIATION	52,500.00	52,500.00	367,500.00	382,500.00
DUES AND SUBSCRIPTIONS	188.30	263.20	3,973.18	2,624.20
INSURANCE	3,795.00	3,795.00	26,961.49	27,102.06
GROUP INSURANCE	9,335.54	9,078.14	65,582.55	62,122.51
INTEREST EXPENSE	20,052.00	21,906.59	140,364.00	153,346.43
LABORATORY FEES	1,610.00	805.00	6,025.00	7,485.00
PERMITS AND FEES	42.80	75.00	8,254.00	7,809.00
LEGAL	0.00	538.00	1,195.56	3,887.17
OFFICE SUPPLIES	6,109.28	4,955.29	47,089.25	41,817.80
POSTAGE	2,332.35	2,246.13	16,657.74	12,172.12
RENTALS	0.00	0.00	384.00	7,426.96
REPAIR AND MAINTENANCE	2,818.25	5,027.48	67,456.08	39,027.67
RETIREMENT PLAN CONTRIBUTIONS	12,648.49	14,850.22	86,904.68	78,194.18
SALARIES	79,061.74	73,676.88	535,061.52	513,992.16
SALARIES - O.T. AND STANDBY	2,541.06	2,215.70	18,013.43	14,223.03
COMMISSIONERS FEES	240.00	240.00	1,680.00	1,680.00
BANK CHARGES	0.00	0.00	865.63	141.50
OPERATING MAINT AND SUPPLIES	25,772.55	33,589.16	170,429.28	176,766.89
SCHOOLS AND CONFERENCES	25.00	304.00	677.54	1,229.00
PAYROLL TAXES	6,234.10	5,800.88	42,573.10	40,774.18
CITY FRANCHISE TAX	1,000.00	1,000.00	7,000.00	7,000.00
TRAVEL EXPENSE	76.76	56.52	1,054.82	719.92
MANAGERS EXPENSE ACCT	560.00	560.00	3,920.00	3,360.00
TELEPHONE	3,085.05	3,352.97	20,436.33	22,120.30
TRUCK EXPENSE-FUEL-OIL REPAIR	4,591.13	8,746.90	29,631.17	36,634.91
TRUCK EXPENSE -REPAIRS	364.65	0.00	10,121.94	14,219.46
HEAT, LIGHT, AND POWER	18,121.18	18,317.00	131,485.43	138,888.59
Total Operating Expenses	254,350.59	264,912.10	1,819,668.93	1,802,951.44
Operating Income (Loss)	49,932.49	32,538.77	260,698.46	164,091.01
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	49,932.49	32,538.77	260,698.46	164,091.01
Net Income (Loss)	$ 49,932.49	$ 32,538.77	$ 260,698.46	$ 164,091.01

August MONTHLY REPORT

PERMIT TYPE	HOW MANY SOLD	INSPECTIONS COMPLETED
Res Single Family	2	
Res Multi Family		
Res Addition		1
Res Alterations		
Manufactured Homes	1	
Res electrical single family		3
Res Electrical Multi Family		
Res Electrical Alteration		
Res Electrical Addition		
Res Generator		
Res Plumbing Single Family	8	1
Res Plumbing Multi Family		
Res Plumbing Addition		
Res Plumbing Alteration		
Res Gas Piping		3
Res HVAC Single Family		1
Res HVAC Multi Family		
Res HVAC Alteration		
Res HVAC Change OUT		2
Res HVAC Mini Splits		
Res Accessory Building	5	
Fencing Permit	4	2
Decks/Swimming Pools/Retaining Walls		
Storms Shelter		
Demolition		
Comm. Buliding 0-10,000 sq ft		
Comm. Building 10,000+ sqft		4
Comm. Alterations		
Comm. Electrical		
Comm. Electrical Alterations		
Comm. HVAC	1	2
Comm. Alterations		

August MONTHLY REPORT

PERMIT TYPE	HOW MANY SOLD	INSPECTIONS COMPLETED
Comm. Change Out		1
Comm. Mini Splits		
Commercial Plumbing	4	4
Comm. Gas		1
Comm. Alterations		
Commercial Sprinklers		1
Comm. Signs		
Mobile Vending/Temp Tents		3
Reroofing	4	3
Communication Towers		
Total Number Permits Sold	29	31

INSPECTIONS ONLY

Fire Inspection	25
Foundation	4
Framing	1
Address	
Final Inspections	4
Public Service	
Contractor Lic.	1
MISC.	
Total Inspections For the MONTH	65

Total Receipts …… $ 7,130.07

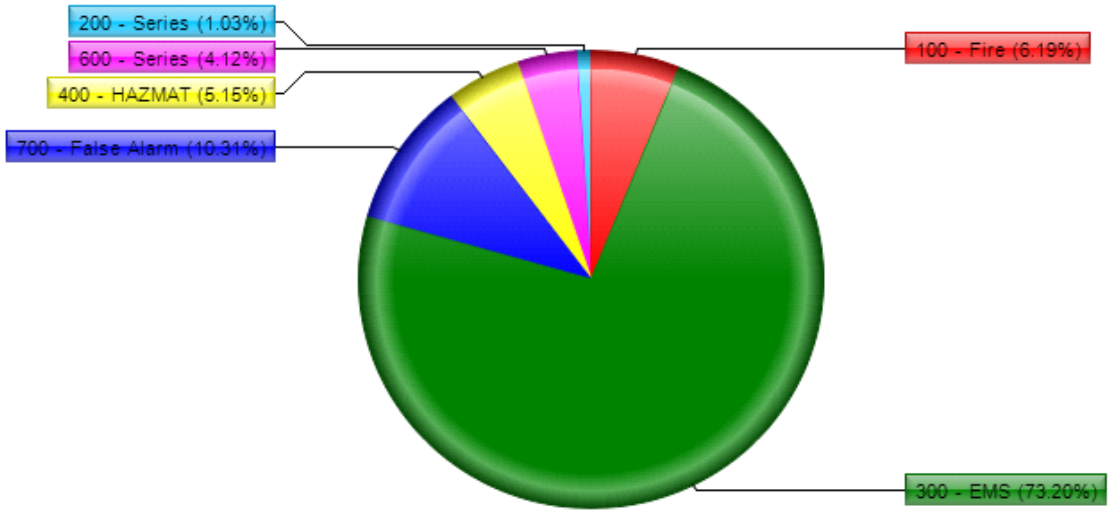
Fire - Incident Types with Monthly Breakdown

Date: Tuesday, September 2, 2025
Time: 11:40:39 AM

Alarm Date between 2025-08-01 and 2025-08-31

Incident Type Group	Incident Type Group	Details
100 - Fire	6	6 Rows
200 - Series	1	1 Rows
300 - EMS	71	71 Rows
400 - HAZMAT	5	5 Rows
600 - Series	4	4 Rows
700 - False Alarm	10	10 Rows

Incident Type Group	2025-08-01	Total
100 - Fire	6	6
300 - EMS	71	71
700 - False Alarm	10	10
400 - HAZMAT	5	5
600 - Series	4	4
200 - Series	1	1
Monthly Total	97	97



Wynne Police Department
Report to the City Council
Aug-25

Arrest:

Citations	169
Warnings	251
Felony	22

Accidents: 21

Warrants:

Issued	94
Served	102

Receipts:

Act 1188 - City Ordinances	$	1,070.67
Act 988 - No Insurance Fines	$	658.00
Fines Collected by Municipal Court	$	8,850.46
Privilege License	$	1,375.00
Accident and Incident Reports	$	280.00
Total Receipts:	**$**	**12,234.13**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD	38171
Unit 2	2021 Dodge Charger	Miles On OD	37039
Unit 3	2019 Dodge Charger	Miles On OD	NA
Unit 4	2019 Dodge Charger	Miles On OD	47134
Unit 5	2019 Dodge Charger	Miles On OD	78530
Unit 6	2021 Dodge Charger	Miles On OD	34540
Unit 7	2020 Dodge Durango	Miles On OD	NA
Unit 8	2021 Dodge Charger	Miles On OD	27993
Unit 9	2020 Dodge Durango	Miles On OD	40127
Unit 10	2019 Dodge Charger	Miles On OD	86135
Unit 11	2018 Dodge Charger	Miles On OD	50415
Unit 14	2025 Dodge Ram	Miles On OD	3269
Unit 16	2021 Dodge Charger	Miles On OD	45930
Unit 17	2025 Dodge Durango	Miles On OD	6753
Unit 18	2025 Dodge Durango	Miles On OD	7643
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	15168
Unit 23	2021 Grey Dodge Pickup	Miles On OD	36901
Unit 24	2021 Maroon Dodge Pickup	Miles On OD	108948
Unit 25	2023 Dodge Charger	Miles On OD	15196
Unit 26	2023 Dodge Charger	Miles On OD	27210
Unit 27	2023 Dodge Charger	Miles On OD	24456
Unit 28	2024 Dodge Durango	Miles On OD	13263
Unit 29	2024 Dodge Durango	Miles On OD	25261
Unit 30	2024 Dodge Durango	Miles On OD	18562
Unit 31	2012 Chevy Silverado	Miles On OD	NA

Gasoline Usage:

Used by the Police Department	1,694.30

PURCHASE ORDERS 2025 August

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 16,459.59**
44298-35726	7/2/2025	Ann Chapman's	1 x ft pant, 4 x name tapes	119	15	$ (91.70)
44298-35640	6/10/2025	Ann Chapman's	3 x ft pant, 3 x ss duty shirts, 3 x name tapes & collars	119	15	$ (450.78)
44298-35053	3/19/2025	Ann Chapman's	1 FT ss duty shirt, 1 x ft pant, 1 x collars	106	15	$ (131.80)
44298-35714	6/27/2025	Ann Chapman's	1 xASP Baton, 1 x prpper belt, 1 x badge holder, 3 x FT pants	120	15	$ (293.32)
44298-35491	8/11/2025	Ann Chapman's	1 x nt, 1 x collar, 1 x badge	102	15	$ (14.37)
44298-35762	7/11/2025	Ann Chapman's	1 x hat, 1 x belt, 3 x undershirts, 3 x collars, 2 x ASP exocase	120	15	$ (300.00)
44312-35536	8/19/2025	Ann Chapman's	4 x propper pants kh	119	15	$ (159.08)
Ending Balance						**$ 15,018.54**
Beginning Balance					**Office Supplies**	**$ 11,730.41**
44306-4240125854	8/14/2025	Cintas	Mat Services		17	$ (85.07)
44306-4241612503	8/28/2025	Cintas	Mat Services		17	$ (146.91)
44307-20242151	8/14/2025	Star Printiing	Canon 137 Toner		17	$ (143.64)
44311	8/22/2025	Walmart	plates, sugar, coffee, blue pens		17	$ (43.33)
Ending Balance						**$ 11,311.46**
Beginning Balance					**Equip Repair**	**$ 10,621.64**
44302-1374-399681, 1374-399797	8/4/2025	O'Reilly Autoparts	Battery and Core return	23	31	$ (208.83)
44304-23711	8/12/2025	A.J.'s Automotive	Tire repair and patch	1	31	$ (22.10)
44305-23837	8/12/2025	A.J.'s Automotive	Tire repair and patch	29	31	$ (38.68)
44305-23901	8/25/2025	A.J.'s Automotive	Tire Rotation	22	31	$ (22.10)
44305-23901	8/25/2025	A.J.'s Automotive	Tire repair and patch	22	31	$ (22.10)
44305-23905	8/25/2025	A.J.'s Automotive	Rotate Tires	8	31	$ (22.10)
44305-23905	8/25/2025	A.J.'s Automotive	Sea Foam	8	31	$ (14.36)
44310	8/21/2025	Amazon (VISA)	Spotlight Handle and Housing Assembly		31	$ (110.44)
Ending Balance						**$ 10,160.93**
Beginning Balance					**Radio Maintenance**	**$ 1,975.13**
					34	
Ending Balance						**$ 1,975.13**
Beginning Balance					**Minor Equipment**	**$ 17,410.57**
					35	
Ending Balance						**$ 17,410.57**
Beginning Balance					**Capital Outlay**	**$ 412.09**
					36	
Ending Balance						**$ 412.09**
Beginning Balance					**Gas & Oil**	**$ 77,647.96**
44314-23901	8/25/2025	A.J.'s Automotive	Oil Change	22	51	$ (78.44)
44314-23905	8/25/2025	A.J.'s Automotive	Oil Change	8	51	$ (78.44)
44314-23922	8/27/2025	A.J.'s Automotive	Oil Change	17	51	$ (78.44)
Ending Balance						**$ 77,412.64**
Beginning Balance					**Tires/Tubes**	**$ 825.72**
					60	
Ending Balance						**$ 825.72**
Beginning Balance					**Travel/Training**	**$ 5,600.00**
44308	8/4/2025	Inside the Tape (VISA)	Homicide and Crime Scene Management and Training	103	81	$ (200.00)
Ending Balance						**$ 5,400.00**

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 Hospital(351171)		4/22/2025	$ 30.00
Martin Industrial/Pettus	Case of Bleach	2/27/2025	$ 33.18	Gehring Veterinary Hospital (353928)		7/22/2025	$ 90.00
Star Printing	Toner 244 and 245	3/13/2025	$ 63.53	The Classy Pooch	Dog Cut	8/11/2025	$ 100.00
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				
Tractor Supply	50lb Mini Chunck x 2, Brass nozzle, Flex Hose	6/4/2025	$ 110.45				
Tractor Supply	2 x 50lb Hi Pro Dog Food	6/16/2025	$ 66.25				
Tractor Supply	2 x 50lb Hi Pro Dog Food, 15lb Puppy Chow	6/23/2025	$ 85.05				
AR State Animal Control Association	Basics for the AC officer-J. Hoskins	7/8/2025	$ 150.00				
Tractor Supply	15lb Puppy Chow, Ret. 50lb Mini Chunk x 2	7/2/2025	$ 74.00				
Tractor Supply	Ret. 50lb Mini Chunk x 2	7/10/2025	$ 55.22				
Tractor Supply	Ret. 50lb Mini Chunk x 2	7/17/2025	$ 55.22				
Tractor Supply	Ret. 50lb Mini Chunk x 2	7/25/2025	$ 55.22				
Tractor Supply	2 x Ret 50lb Mini Chunk	8/1/2025	$ 55.22				
Tractor Supply	2 x Ret 50lb Mini Chunk	8/12/2025	$ 55.22				
Tractor Supply	2 x Ret 50lb Mini Chunk	8/20/2025	$ 55.22				
Tractor Supply	2 x bowls , 2 x 8qt bucket, 1 x Ret 50lb Hi Prot	8/29/2025	$ 72.22				
Total:			$2,129.17				$ 587.71

Monthly Drug Report

Date of Arrest	Officer	Meth	Heroin	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
8/4/2025	Hicks	.340g						Felony	1
8/4/2025	Stewart	.370g		.709g				Felony	1
8/4/2025	Getchell				.150g			Felony	0
8/8/2025	Mahabir			12.23g				Misd	1
8/8/2025	Mahabir			.800g				Misd	1
8/14/2025	Richardson			3.910g				Misd	1
8/17/2025	Hess			.99g				Misd	1
8/17/2025	VanHouten			3.420g				Misd	1
8/17/2025	Hicks	.630g						Felony	0
8/19/2025	VanHouten			294.55g				Felony	2
8/21/2025	Mahabir			1.0g			1.92g	Misd	1
8/21/2025	Eskridge	1.6g		3.6g				Felony	1
8/22/2025	Mahabir			10.g			14 pills	Misd	1
8/23/2025	Mahabir						.160g	Felony	1
8/27/2025	Richardson	9.240g		3.170g				Felony	1
Totals:		**12.18g**		**334.379g**	**.150g**		**2.08g/14pills**		**14**

RESOLUTION No. 09-09-2025A

RESOLUTION OF THE CITY COUNCIL OF WYNNE CERTIFYING LOCAL GOVERNMENT ENDORSEMENT OF MUELLER STREAMLINE CO TO PARTICIPATE IN THE TAX BACK PROGRAM (AS AUTHORIZED BY SECTION 15- 4-2706(d) OF THE CONSOLIDATED INCENTIVE ACT OF 2003).

WHEREAS, in order to be considered for participation in the Tax Back Program, the local government must endorse a business to participate in the Tax Back Program; and

WHEREAS, the local government must authorize the refund of local sales and use taxes as provided in the Consolidated Incentive Act of 2003; and

WHEREAS, said endorsement must be made on specific form available from the Arkansas Economic Development Commission; and

WHEREAS, Mueller Streamline Co, located at 1525 Falls Bluff Rd in Wynne, AR, has sought to participate in the program and more specifically has requested benefits accruing from construction of the specific facility; and

WHEREAS, Mueller Streamline Co has agreed to furnish the local government all necessary information for compliance.

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF Wynne, ARKANSAS, THAT:

1. Mueller Streamline Co be endorsed by the City Council of Wynne for benefits from the sales & use tax refunds as provided by Section 15-4-2706(d) of the Consolidated Incentive Act of 2003.

2. The Department of Finance and Administration is authorized to refund local sales and use taxes to Mueller Streamline Co.

3. This resolution shall take effect immediately.

_____
Mayor Jennifer Hobbs

Date Passed: _____

Attest: _____
City Clerk Emily Watts

CITY OF WYNNE

RESOLUTION NUMBER 9-9-2025 B

A RESOLUTION AMENDING 2025

GENERAL FUND AND STREET FUND BUDGETS AS FOLLOWS:

GENERAL FUND-GENERAL REVENUES

GENERAL FUND-MAYOR DEPARTMENT

GENERAL FUND- CITY CLERK DEPARTMENT

GENERAL FUND-FINANCE DEPARTMENT

GENERAL FUND-LEGAL DEPARTMENT

GENERAL FUND-GENERAL ADMINISTRATION DEPARTMENT

GENERAL FUND-POLICE DEPARTMENT

GENERAL FUND-FIRE DEPARTMENT

GENERAL FUND-SANITATION DEPARTMENT

STREET FUND-STREET DEPARTMENT

BE IT, THEREFORE, RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYNNE, ARKANSAS that the attached budgets of revenue and expenditures for January 1, 2025 through December 31, 2025 are hereby amended.

PASSED AND APPROVED this 9th day of September, 2025.

_____

Jennifer Hobbs, Mayor

ATTEST:

_____

Emily Watts, City Clerk

City of Wynne: General Fund Proposed 2025 Revenue

Date	Jan. 2025	Net Change	Sep. 2025
General Property Tax:			
Current & Deliquent	$ 550,000.00	$ -	$ 550,000.00
Utility Franchise		$ -	
Entergy	$ 340,000.00	$ -	$ 340,000.00
Centerpoint Gas	$ 4,400.00	$ -	$ 4,400.00
SBC	$ 2,500.00	$ -	$ 2,500.00
Woodruff Electric	$ 61,000.00	$ -	$ 61,000.00
Cable TV	$ 7,000.00	$ -	$ 7,000.00
Ritter Cable	$ 1,800.00	$ -	$ 1,800.00
Wynne Water	$ 12,000.00	$ -	$ 12,000.00
License & Permits		$ -	
Privilege Tax	$ 44,000.00	$ -	$ 44,000.00
Building Permits	$ 45,000.00	$ -	$ 45,000.00
Fines & Fees		$ -	
District Court Fines	$ 165,000.00	$ -	$ 165,000.00
Court Fees	$ 7,900.00	$ -	$ 7,900.00
DWI Fines	$ 7,000.00	$ -	$ 7,000.00
Civil & Small Claims	$ 4,500.00	$ -	$ 4,500.00
Intox. Det. Equip.	$ 500.00	$ -	$ 500.00
Revenue - Other		$ -	
General Sales Tax	$ 102,200.00	$ -	$ 102,200.00
City Sales Tax- Police & Fire	$ 381,800.00	$ -	$ 381,800.00
City Sales Tax- Economic Dev.	$ 805,000.00	$ 30,000.00	$ 835,000.00
City Sales Tax- City Projects	$ 345,000.00	$ -	$ 345,000.00
Local Option Tax	$ 1,500,000.00	$ -	$ 1,500,000.00
Mueller	$ 50,000.00	$ -	$ 50,000.00
State Ins. Turnback-LOPFI	$ 120,520.00	$ -	$ 120,520.00
District Court ReimbursementCV	$ 13,500.00	$ -	$ 13,500.00
District Court Reimbursement	$ 69,345.00	$ -	$ 69,345.00
Charges, Current Service		$ -	
Sanitation Fees	$ 1,510,000.00	$ -	$ 1,510,000.00
Sanitation Fees - Class 3 & 4	$ 125,000.00	$ -	$ 125,000.00
Miscellaneous Income		$ -	
Fire Department	$ 7,500.00	$ -	$ 7,500.00
Police Department	$ 48,000.00	$ -	$ 48,000.00
Interest on Investments	$ 40,000.00	$ -	$ 40,000.00
Other	$ 1,000.00	$ -	$ 1,000.00
Grant	$ 125,000.00	$ -	$ 125,000.00
SUBTOTAL	$ 6,496,465.00		$ 6,526,465.00
Cash Carryover	$ 820,297.00	$ 632,020.00	$ 1,452,317.00
TOTAL	$ 7,316,762.00	$ 662,020.00	$ 7,978,782.00

City of Wynne: Street Fund Proposed 2025 Revenue

Date	Jan-25	Net Change	Jan-25
Taxes			
State Turnback	$ 731,850.00	$ -	$ 731,850.00
County Road Tax	$ 145,000.00		$ 145,000.00
City Sales Tax	$ 190,900.00	$ -	$ 190,900.00
Interest on Investments	$ -	$ -	$ -
Fund Transfer	$ 250,000.00		$ 250,000.00
Revenues-Other		$ -	
Street Cutting	$ 175.00	$ -	$ 175.00
SUBTOTAL	$ 1,317,925.00		$ 1,317,925.00
Cash Carryover	$ 455,440.00		$ 162,255.00
TOTAL	$ 1,773,365.00		$ 1,480,180.00

City of Wynne: Parks & Rec Fund Proposed 2025 Revenue

Date	Jan-25	Net Change	Jan-25
Concessions	$ 85,000.00	$ -	$ 85,000.00
Donations	$ 13,500.00	$ -	$ 13,500.00
Rental/Field/Park	$ 168,000.00	$ -	$ 168,000.00
Saddle Club Lease	$ 1,200.00	$ -	$ 1,200.00
City Sales Tax	$ 575,000.00	$ -	$ 575,000.00
Interest	$ 24,750.00	$ -	$ 24,750.00
RWE Grant	$ 125,000.00	$ -	$ 125,000.00
Fund Transfer	$ 100,000.00	$ -	$ 100,000.00
SUBTOTAL	$ 1,092,450.00	$ -	$ 1,092,450.00
Cash Carryover	$ (86,580.00)		$ (86,580.00)
TOTAL	$ 1,005,870.00	$ -	$ 1,005,870.00

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

General Fund AMENDED

Date	Jan-25	Net Change	Sep-25
01 Mayor	$ 106,180.00	$ 250.00	$ 106,430.00
02 Council	$ 133,050.00	$ -	$ 133,050.00
03 City Clerk	$ 27,485.00	$ 225.00	$ 27,710.00
04 Finance	$ 76,540.00	$ 3,600.00	$ 80,140.00
05 Legal	$ 62,572.00	$ 6,000.00	$ 68,572.00
06 General Adminstration	$ 1,057,440.00	$ 263,600.00	$ 1,321,040.00
07 Police	$ 2,410,200.00	$ 68,435.00	$ 2,478,635.00
08 Fire	$ 1,406,950.00	$ 81,460.00	$ 1,488,410.00
09 Human Resource/Grant	$ 91,115.00	$ -	$ 91,115.00
10 Planning & Inspection	$ 9,025.00	$ -	$ 9,025.00
12 Sanitation	$ 1,391,890.00	$ 236,450.00	$ 1,628,340.00
13 Street	$ 250,000.00	$ -	$ 250,000.00
14 Parks & Recreation	$ 100,000.00	$ -	$ 100,000.00
15 District Court	$ 196,315.00	$ -	$ 196,315.00
TOTAL	**$ 7,318,762.00**	$ 660,020.00	**$ 7,978,782.00**

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

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

IWORQ SERVICE AGREEMENT
For iWorQ applications and services

Wynne here after known as ("Customer"), enters into THIS SERVICE AGREEMENT ("Agreement") with iWorQ Systems Inc. ("iWorQ") with its principal place of business 1125 West 400 North, Suite 102, Logan, Utah 84321.

1. SOFTWARE AS A SERVICE (SaaS) TERMS OF ACCESS:

iWorQ grants Customer a non-exclusive, non-transferable limited access to use iWorQ service(s), application(s) on iWorQ's authorized website for the fee(s) and terms listed in Appendix A. This agreement will govern all application(s) and service(s) listed in the Appendix A.

2. CUSTOMER RESPONSIBILITY:

Customer acknowledges that they are receiving only a limited subscription to use the application(s), service(s), and related documentation, if any, and shall obtain no titles, ownership nor any rights in or to the application(s), service(s), and related documentation, all of which title and rights shall remain with iWorQ. Customer shall not permit any user to reproduce, copy, or reverse engineer any of the application(s), service(s) and related documentation. iWorQ is not responsible for the content entered into iWorQ's database or uploaded as a document or image.

3. TRAINING AND IMPLEMENTATION:

Customer agrees to provide the time, resources, and personnel to implement iWorQ's service(s) and application(s). iWorQ will assign a senior account manager and an account management team to implement service(s) and application(s). Typical implementation will take less than 60 days. iWorQ account managers will call twice per week, provide remote training once per week, and send weekly summary emails to the customer implementation team. iWorQ can provide project management and implementation documents upon request. iWorQ will do ONE import of the Customer's data. This import consists of importing data, sent by the Customer, in an electronic relational database format. Acquisition of data is the responsibility of the client; iWorQ will not be involved in negotiation for data with third parties.

Customer must have clear ownership of all forms, letters, inspections, checklists, and data sent to iWorQ.

4. CUSTOMER DATA:

Customer data will be stored in AWS GovCloud. iWorQ will use commercially reasonable efforts to backup, store and manage customer data. IWorQ does backups twice per week and onsite backups twice per week. Customer can run reports and export data from iWorQ application(s) at any time.

Customer can pay iWorQ for additional data management services(s), onsite backups application(s) and other service(s).

Data upload and storage is provided to every customer. This includes uploading files up to 25MB and 100GB of managed data storage on AWS GovCloud. Additional upload file sizes and managed data storage sizes can be provided based on the application(s) and service(s) listed in Appendix A.

Customers can upload and store images with personal information like driver's license, and more. This data can be used by the customer to complete the permitting, licensing, or code enforcement processes. Customer understands that the data must be uploaded and stored in the sensitive data upload section of the iWorQ software for access and security purposes.

IWorQ is not responsible for: (1) For the content entered into iWorQ's database, (2) For images or documents scanned locally and uploaded by the iWorQ users, (3) For documents or images uploaded by citizen over the web, and (4) For data sent to the Customer by iWorQ.

5. CUSTOMER SUPPORT:

Customer support and training are FREE and available Monday-Friday, from 6:00 A.M. to 5:00 P.M. MST, for any authorized user with a login. iWorQ provides unlimited remote Customer training (through webinars), phone support, help files, and documentation. Basic support requests are typically handled the same day. iWorQ provides "Service NOT Software".

6. BILLING:

iWorQ will invoice Customer on an annual basis. iWorQ will send invoices by mail and by email to the address(s) listed in Appendix A. Terms of the invoice are net 30 days from the date of the invoice. Any billing changes will require that a new Service(s) Agreement be signed by the Customer.

Any additional costs imposed by the Customer including business licenses, fees, or taxes will be added to the Customer's invoice yearly. Support and services fees may increase in subsequent years but will increase no more than 5% per year.
Customer pricing is based on a 3 Year Term and reflects a discounted annual price. Changes to the Term or the Termination Policy (Section 7. Termination:), will affect the annual pricing and could double your annual cost. Customer reserves the right to pay the 3 Year Term upfront to secure discounted annual pricing

7. TERMINATION:

Either party may terminate this agreement after the initial 3-Year Term, without cause if the terminating party gives the other party sixty (60) days written notice. Should the Customer terminate any part of the application(s) and or service(s) the remaining balance will immediately become due. Should the Customer terminate any part of the application(s) and or service(s) a new Service(s) Agreement will need to be signed. Upon expiration of the Initial Term, this Agreement shall automatically be renewed for successive one (1) year terms unless either party provides notice of termination or non-renewal no less than sixty (60) days prior to expiration of the then-current term.

Upon termination of this Agreement, iWorQ will discontinue all application(s) and or service(s); iWorQ will provide customer with an electronic copy of all of Customer's data, if requested by the Customer (within 3-5 business days).

During the term of the Agreement, the Customer may request a copy of all of Customer's data, which shall be provided to Customer for a cost of no more than $2500 per copy. Please note, if the Customer is not in compliance with the material terms and conditions of this Agreement, iWorQ will not be required to provide Customer with the data.

8. ACCEPTABLE USE:

Customer represents and warrants that the application(s) and service(s) will only be used for lawful purposes, in a manner allowed by law, and in accordance with reasonable operating rules, and policies, terms and procedures. iWorQ may restrict access to users upon misuse of application(s) and service(s).

9. MISCELLANEOUS PROVISIONS:

This Agreement will be governed by and construed in accordance with the laws of the State of Utah. Customer recognizes that iWorQ Systems is a software company located in Utah. Any changes to this section, including changes to the Venue or Forum, will be subject to an increase in their annual pricing.

10.CUSTOMER IMPLEMENTATION INFORMATION:

Primary Implementation Contact _____Title_____

Office Phone _____ Cell (required) _____

Email _____

Secondary Implementation Contact_____ Title _____

Office Phone _____ Cell (required)_____

Email _____

Portal Setup Contact (if applicable) _____Title_____

Office Phone _____ Cell _____

Email _____ Signature _____

(This person is responsible for placing the iWorQ Portal Link being placed on the agency's website within 90 days of the agreement signature. The iWorQ Portal Link will remain on agencies website for the entire Term of the agreement. If the iWorQ Portal Link is not placed on the city website within 90 days, the Agency agrees to pay an additional $1,000 dollars towards setup costs (this is to cover iWorQ's time).

11. CUSTOMER BILLING INFORMATION:

Billing Contact_____ Title_____

Billing Address: _____

Office Phone _____ Cell _____

Email _____

PO# _____ (if required) Tax Exempt ID #_____

12. ACCEPTANCE:

The effective date of this Agreement is listed below. Authorized representatives of Customer and iWorQ have read the Agreement and agree and accept all the terms.

Signature _____ Effective Date: _____

Printed Name _____

Title _____

Office Number_____

Cell Number _____

iWorQ Service(s) Agreement
APPENDIX A

iWorQ Price Proposal

Wynne	Population- 8274
206 S Falls Blvd, Wynne, AR 72396	Prepared by: Chad Majors

Annual Subscription Fees

Application(s) and Service(s)	Package Price	Billing
Community Development (Enterprise Package) *Permit Management *Code Enforcement *Portal Home *Online credit/debit card processing integrated with iWorQ. (Through PayRoc) -Configurable portal for ease of applying for permits, tracking current permits, and paying fees online -Allows for submitting code enforcement issues online and viewing code cases -Messaging feature for easy interaction with citizens -Contractor Status Updates via Text -Built-in automatic workflow capabilities -iWorQ Notifications included -Inspection and plan review tracking -Inspection Routing -Track permits and cases with customizable reporting -Includes Sensitive File Uploads that are required to finish permit, licensing or code enforcement process (i.e Driver's License) -3 Scheduled Reports -Includes access to 24 standard database driven web form templates and 3 custom database web forms for Portal Home -Includes unlimited access to 15 letter templates and 3 custom letters Note: Any adjustments made to the templates will result in a custom form -OpenStreetMap tracking abilities with quarterly updates GIS REST Services - iWorQ will be able to publish your agency's ESRI REST Services monthly if the following conditions are met: 1. The Rest Service URL is either a public access URL or the agency will allow iWorQ to be added to the user group of that data. a. User Group must have permission settings set to allow root access	$6,300	Annual

to pull the data. 2. The Rest Service data contains the information needed for system functionality and field types match. a. The format of that data must conform to iWorQ Systems Note: If GIS configurations change (FTP location, name format, field changes, etc.) iWorQ will charge a minimum $500 fee to accommodate new configuration adjustments (subject to additional hourly charges) Client must provide iWorQ with their agency's REST Service URL within 30 days of signature date, otherwise iWorQ will not establish the REST Service connection. Client may pay a data and labor fee of $500 (subject to change at the discretion of iWorQ) to set up REST service beyond the stated 30-day deadline.		
Planning and Zoning - Enterprise Package Package Includes: *Planning and Zoning Module *Online Portal *Online credit/debit card processing integrated with iWorQ (through PayRoc) -Configurable portal for ease of applying and submitting applications, tracking current projects, and paying fees online -Includes access to 24 standard database driven web form templates and 3 custom database web forms for Portal Home - Available on any computer, tablet, or mobile device using Chrome Browser - Track Projects, Contacts, Plan reviews, and Inspections - Track Fees and Payments - Built in workflow capabilities - Plan and schedule Meetings - Draw & annotate on plans - Save data in layers on plans - Place watermarks on plans - Includes Sensitive File Uploads that are required to finish projects (i.e Driver's License) - Configurable reporting - Includes 3 scheduled reports - iWorQ Notifications included - Quarterly parcel update - OpenStreetMap tracking abilities - Free forms, letters, and/or permits utilizing iWorQ's template library, and up to 3 custom letters	$2,300	Annual

Entity Management (Enterprise) *License Management *Portal Home *Online Credit/Debit card processing integrated with iWorQ. (PayRoc) -Available on any computer, tablet, mobile device using Chrome Browser -Quarterly Parcel Upload -License for Businesses -Renewal and invoicing capabilities for one owner to one property -Inspection Routing -Unlimited letters utilizing iWorQs template library, and up to 3 custom letters -Reminder letter generation -Includes Sensitive File Uploads that may be required as part of the licensing process (i.e Driver's License) -Configurable portal for ease of applying for licenses and tracking them online -Includes 3 Custom Forms -Messaging feature for easy interaction with citizens -OpenStreetMap tracking abilities with quarterly updates -3 Scheduled Reports -Built-in automatic workflow capabilities GIS REST Services - iWorQ will be able to publish your agency's ESRI REST Services monthly if the following conditions are met: 1. The Rest Service URL is either a public access URL or the agency will allow iWorQ to be added to the user group of that data. a. User Group must have permission settings set to allow root access to pull the data. 2. The Rest Service data contains the information needed for system functionality and field types match. a. The format of that data must conform to iWorQ Systems Note: If GIS configurations change (FTP location, name format, field changes, etc.) iWorQ will charge a minimum $500 fee to accommodate new configuration adjustments (subject to additional hourly charges) Client must provide iWorQ with their agency's REST Service URL within 30 days of signature date, otherwise iWorQ will not establish the REST Service connection. Client may pay a data and labor fee of $500 (subject to change at the discretion of iWorQ) to set up REST service beyond the stated 30-day deadline.	$5,500	Annual

Public Works Package (Basic) Package includes: *Work Management *Sign Management *Pavement Management - Track and manage work by location using OpenStreetMap - Work order scheduling and templates - Work Order Status updates via Text - Track labor, inventory, parts, and material - Track work completed and maintenance history - Track sign location, MUTCD, condition, reflectivity, work orders etc. - Remaining service life (RSL), next treatment, 5-year budget etc. - Road layer on OpenStreetMap with color by lookup - Sign layer displayed on OpenStreetMap * Available on any computer, tablet, or mobile device using Chrome browser * OpenStreetMap – Ability to track point and line layers * Quarterly GIS Updates * Configurable dashboard, fields, and reports * Includes Sensitive File Uploads (if needed)	$4,500	Annual
Public Works Permits *Permit Management *Portal Home -Configurable portal for ease of applying for permits, tracking current permits online -Available on any computer, tablet, or mobile device using Chrome Browser -Driveway, Right of Way, Street Opening, Overweight permits. -Track Permits, inspections, contractors, and their licensing -Track fees and payments -Inspection and plan review tracking -Includes Sensitive File Uploads that are required to finish permit, licensing or code enforcement process (i.e Driver's License) -Configurable reporting -Quarterly parcel update -OpenStreetMap tracking abilities -Free forms, letters, and/or permits utilizing iWorQ's template library, and up to 3 custom letters and 3 custom forms.	~~$3,000~~ Included	Annual

Fleet Enterprise Package Includes: *Fleet Management *Work Order Dashboard *Internal Fleet Request *Fleet Trip Inspection Fleet Management: -Available on any computer, tablet, or mobile device using Chrome Browser -Fuel log tracking and uploads with a CSV or TXT file -Work orders for employee cost, inventory, and purchase order tracking -Manage and maintain a maintenance schedule -Inventory management – having the capability to track and maintain parts you keep on hand -Configurable dashboard, fields, and reports -3 scheduled reports -3 Web form/link for employees to enter trip inspections Fleet Request: -Mechanics/Employees have the ability to put in a vehicle maintenance request through the portal. -Web form/Link for mechanics/employees. -Search ability for mechanics/employees for previous maintenance requests. -Ability to create work orders from the vehicle maintenance requests. -Configure reports from maintenance requests. -Includes Sensitive File Uploads (if needed)	$4,000	Annual
Fire Inspection Basic Package Includes: *Fire Inspection Module - Track Fire Inspections on locations and devices - Notice and invoicing capabilities - Up to 6 template inspection notices - Unlimited letters utilizing iWorQ's template library, and up to 3 custom forms - Configurable reporting - Track fees and payments - Quarterly parcel update - Includes premium data (25MB file upload size and 100GB total storage) - Includes sensitive file uploads (i.e driver's license)	$3,000	Annual
Subscription Fee Total (This amount will be invoiced each year)	**$25,600**	Annual

One-Time Setup, GIS integration, and Data Conversion Fees

Service(s)	Package Price	Billing
Implementation and Setup cost year 1	$17,100	Year One
Up to 5 hours of GIS integration and data conversion	Included	Year One
Data Conversion	Included	Year One

Grand Total Due Year 1	$42,700.00	Year One Total

NOTES AND SERVICE DESCRIPTION

I. Invoice for the One-Time Setup Fee of $17,100 will be sent out immediately upon execution of the contract. Payment terms are net 30 days from the invoice date.

II. Invoice for the Annual Subscription Fee of $25,600 will be sent out January 2nd 2026. Payment terms are net 30 days from the invoice date.

III. This subscription Fee and Agreement have been provided at the Customer's request and is valid until September 30, 2025.

IV. This cost proposal cannot be disclosed or used to compete with other companies.

CITY OF WYNNE

ORDINANCE NUMBER 917

AN ORDINANCE AUTHORIZING OWNERS OF GOLF CARTS TO OPERATE THE GOLF CART UPON THE CITY STREETS OF THE CITY OF WYNNE, ARKANSAS, AND REGULATING THE SAME

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

WHEREAS, pursuant to A.C.A. 14-54-1410, It is within the municipal affairs and authority of any municipality in the State of Arkansas to authorize by municipal ordinance any owner of a golf cart to operate the golf cart upon the city streets of the municipality; provided, however, operation shall not be authorized on city streets which are also designated as federal or state highways or as a county road;

WHEREAS, the City Council has determined that it does wish to authorize owners of golf carts to operate the golf cart upon the city streets of the City of Wynne, and regulate the same.

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

SECTION 1: Definitions:

For the purpose of this ordinance, the following terms shall have the meanings respectively ascribed to them:

1.1 "Golf Cart" means a motor vehicle that is designed and manufactured for operation on a golf course for sporting or recreational purposes and that is not capable of exceeding speeds of 20 miles per hour.

1.2 "City Streets" means any public roadway maintained by the City of Wynne, excluding County, State, and Federal Highways.

SECTION 2: Permitted Use

2.1 Pursuant to A.C.A. 14-54-1410, golf carts are permitted to operate on City Streets within the city limits of Wynne, Arkansas as set forth in this section.

2.2 Pursuant to A.C.A. 14-54-1410, golf carts are prohibited from operating on or crossing any County Road, State Highway, or Federal Highway, specifically including Falls Blvd, Martin Luther King, US Highway 64 and 64B, and Hamilton Avenue, unless expressly permitted for special occasions approved by the Wynne City Council.

2.3 Golf carts may only be operated on city streets during daylight hours, which is defined for purposes of this ordinance as thirty minutes before sunrise until 30 minutes after sunset, as declared by the National Weather Service. Golf carts may be operated on city streets outside of daylight hours only if equipped with proper and fully functioning equipment to run at night, which shall include, at a minimum, headlights, taillights, and brake lights.

2.4 No golf carts may be operated on the city streets of Lemons, Eldridge, Bridges, and Jackson from 7am to 9am and 2pm to 4pm during the school year while school is in session.

SECTION 3: Registration

3.1 All golf carts operated on City Streets must be registered by the owner with the City of Wynne, Arkansas at City Hall prior to operating the golf cart on the city streets. All owners shall be charged a fee of $25.00 per year to register the golf cart with the city, and $5.00 to replace a lost or damaged registration sticker.

3.2 Upon registration the owner will receive an official registration sticker from the City of Wynne that must be visibly affixed at all times to the golf cart, clearly displayed on the left front fender / corner of the golf cart. This registration sticker will only be valid for the calendar year that it was issued.

SECTION 4: Operating Requirements

4.1 All golf cart operators must be 14 years of age or older and possess a valid driver's license or a valid intermediate permit. Operators over the age of 18 do not require a license or intermediate permit.

4.2 Golf carts must obey all traffic laws applicable to motor vehicles. Violators of any part of this ordinance may be cited in accordance with current municipal, state, and federal laws.

4.3 Golf cart operators may not have more passengers on the golf cart than there are seats for said passengers. All passengers shall be seated in a seat while the golf cart is in motion.

SECTION 5: Liability Insurance

5.1 A golf cart operating upon the city streets of Wynne, Arkansas shall be covered by a policy of liability insurance with a required standard minimum policy limits as set by the State of Arkansas for motor vehicles traveling upon roadways within the State of Arkansas. Satisfactory proof of valid liability insurance as required herein shall be provided by the owner to the City of Wynne upon registration of the golf cart and shall be kept in said golf cart while in operation upon the city streets and shall be presented to any law enforcement officers upon reasonable and lawful request.

SECTION 6: Enforcement and Penalties

6.1 Violation of any provision of this ordinance shall be considered a violation of city ordinance.

6.2 Any person found operating a golf cart in violation of any provision of this ordinance shall, upon conviction, be fined not less than $100.00 nor more than $250.00 for each offense. Any violation of this ordinance may result in the revocation of the permit for the current year of operating said golf cart upon the city streets and shall result in the imposition of the fines as set forth herein along with court costs.

PASSED AND APPROVED on this 9th day of September, 2025.

_____

Jennifer Hobbs, Mayor

_____

Emily Watts, City Clerk

CITY OF WYNNE

ORDINANCE NUMBER 918

AN ORDINANCE DESIGNATING CERTAIN PUBLIC STREETS OR HIGHWAYS AS BEING OPEN TO THE OPERATION OF A UTILITY TASK VEHICLE

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

WHEREAS, pursuant to A.C.A. 27-21-111, the governing body of the city in which a public street or highway is located may adopt an ordinance designating the public street or highway within the jurisdiction of the city as being open to the operation of a utility task vehicle;

WHEREAS, the City Council has determined that it does wish to designate certain public streets or highways as being open to the operation of a utility task vehicle.

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

SECTION 1: The City of Wynne, Arkansas hereby designates the public streets and/or highways, or parts thereof, on the attached map and the attached list, as being open to the operation of a utility task vehicle.

SECTION 2: That the driver of any utility task vehicle on any public street and/or highway in the City of Wynne, Arkansas, shall comply with all requirements set forth in A.C.A. 27-21-101 et seq, all other city ordinances, and all other state laws.

SECTION 3: In addition to the requirements set forth in A.C.A 27-21-101 et seq, the driver of any utility task vehicle on any public street and/or highway in the City of Wynne, Arkansas shall comply with the following regulations:

3.1 Utility task vehicles may only be operated on city streets during daylight hours, which is defined for purposes of this ordinance as thirty minutes before sunrise until 30 minutes after sunset, as declared by the National Weather Service. Utility task vehicles may be operated on city streets outside of daylight hours only if equipped with proper and fully functioning equipment to run at night, which shall include, at a minimum, headlights, taillights, and brake lights.

3.2 No utility task vehicles may be operated on the city streets of Lemons, Eldridge, Bridges, and Jackson from 7am to 9am and 2pm to 4pm during the school year while school is in session.

3.3 Utility task vehicles must obey all traffic laws applicable to motor vehicles. Violators of any part of this ordinance may be cited in accordance with current municipal, state, and federal laws.

3.4 Utility task vehicle operators may not have more passengers on the utility task vehicle than there are seats for said passengers. All passengers shall be seated in a seat while the utility task vehicle is in motion.

SECTION 4: Enforcement and Penalties

4.1 Violation of any provision of this ordinance shall be considered a violation of city ordinance in addition to a violation of state law.

4.2 Any person found operating a utility task vehicle in violation of any provision of this ordinance shall, upon conviction, be fined not less than $100.00 nor more than $250.00 for each offense, in additional to any penalties under state law.

PASSED AND APPROVED on this 9th day of September, 2025.

_____

Jennifer Hobbs, Mayor

_____

Emily Watts, City Clerk

Delta Regional Airport Authority

PO Box 145 Colt AR 72326

July 24, 2025

Forrest City Mayor Bryant

St. Francis Co. Judge

Cross County Judge

Wynne Mayor Hobbs

The Delta Reginal Airport would like to say thank you for continuing to support our Regional Airport. As many know we have a full schedule of development and growth over the next 10 years. The regional airport has shown continued growth and development with even more possibilities arising for growth and development. The St. Francis and Cross county region has had an influx of regional traffic, and we are observing the DRA becoming known as a benefit for local businesses and cross-country flights. Military, civilian, commercial and transport flights have now started using the airport for fueling and drop off locations.

As in the past we requested three years' advanced commitment for planning and budgeting projects, and we are now requesting the same annual commitment of $15,000 with no increase from prior years to assist in budgeting and developing using federal AIP and State Department of Aeronautics improvement projects. The period to be covered will be 2026, 2027 and 2028 and as the statute states we will provide a budget each year when we submit the request for payment. The DRA plans on requesting the funds at the beginning of each year in Jan/Feb, and we can work with each entity for when the payment can be made.

Our critical regional airport serves aviation needs that may arise, and we plan to continue pushing forward to assist all development in this region.

Thank you and we look forward to any questions,

Shannon Hobbs

DRAA Chairman

DELTA REGIONAL AIRPORT AUTHORITY
Profit & Loss
August 1 - 21, 2025

	Aug 1 - 21, 25	
Income		
AVIATION FUEL SALES		6,890.26
HANGAR RENTAL		2,550.00
OTHER INCOME		54.00
Total Income		9,494.26
Expense		
BUILDING AND GROUNDS		
CLEANING SERVICES	150.00	
Total BUILDING AND GROUNDS		150.00
CONSTRUCTION		-20,000.00
COURTESY CAR EXPENSE		56.29
FEES		3.48
FUEL ISLAND		
AVIATION FUEL	36,038.65	
SERVICE FEES	227.82	
Total FUEL ISLAND		36,266.47
MISCELLANEOUS		
Supplies - Airport (snacks/etc)	49.16	
Total MISCELLANEOUS		49.16
Payroll Expenses		2,147.62
PROFESSIONAL FEES & SERVICES		525.00
REPAIR & MAINTENANCE		
TERMINAL BUILDING	108.77	
Total REPAIR & MAINTENANCE		108.77
UTILITY		1,123.32
Total Expense		20,430.11
Net Income		-10,935.85

DELTA REGIONAL AIRPORT AUTHORITY
Balance Sheet
As of August 21, 2025

	Aug 21, 25
ASSETS	
Current Assets	
Checking/Savings	
FNBEA-OPERATIONS	9,795.49
FNBEA -200727	204,626.98
PETTY CASH	142.00
Total Checking/Savings	214,564.47
Accounts Receivable	
Accounts Receivable	4,656.47
Total Accounts Receivable	4,656.47
Total Current Assets	219,220.94
Other Assets	
COURTESY CAR	9,419.94
TERMINAL BLDG FURNISHINGS	68,358.02
Total Other Assets	77,777.96
TOTAL ASSETS	**296,998.90**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,179.77
Total Accounts Payable	1,179.77
Other Current Liabilities	
NOTES PAYABLE	
RLOC - FNBEA	91,626.00
Total NOTES PAYABLE	91,626.00
Payroll Liabilities	782.99
Total Other Current Liabilities	92,408.99
Total Current Liabilities	93,588.76
Total Liabilities	93,588.76
Equity	
Opening Balance Equity	285,380.21
Retained Earnings	-166,358.46
Net Income	84,388.39
Total Equity	203,410.14
TOTAL LIABILITIES & EQUITY	**296,998.90**

DELTA REGIONAL AIRPORT AUTHORITY
Profit & Loss
January 1 through August 21, 2025

		Jan 1 - Aug 21, 25
Income		
AVIATION FUEL SALES		94,103.09
GRANT FUNDING		
30500910192024-WATER STORAGE	91,129.63	
LOCAL GRANT FUNDING	60,000.00	
Total GRANT FUNDING		151,129.63
HANGAR RENTAL		30,545.00
LAND LEASE/RENT		26,075.00
OTHER INCOME		30,983.47
Tax - Sales Refunds		1,054.38
Total Income		333,890.57
Expense		
ADVERTISEMENT AND PUBLICATIONS		2,135.20
BANK SERVICE CHARGES		3.10
BUILDING AND GROUNDS		
CLEANING SERVICES	1,200.00	
MOWING	13,790.00	
Total BUILDING AND GROUNDS		14,990.00
CONSTRUCTION		
WATER STORAGE FACILITY	36,924.49	
CONSTRUCTION - Other	-20,000.00	
Total CONSTRUCTION		16,924.49
Contract Labor		750.00
COURTESY CAR EXPENSE		315.64
FEES		3.48
FUEL ISLAND		
AVIATION FUEL	79,413.09	
SERVICE FEES	4,003.24	
FUEL ISLAND - Other	67.24	
Total FUEL ISLAND		83,483.57
INSURANCE		28,881.00
MISCELLANEOUS		
OFFICE SUPPLIES	179.02	
Supplies - Airport (snacks/etc)	422.91	
MISCELLANEOUS - Other	325.54	
Total MISCELLANEOUS		927.47
Payroll Expenses		22,873.27
PROFESSIONAL FEES & SERVICES		5,775.00
REPAIR & MAINTENANCE		
AWOS	32.85	
FUEL ISLAND	37.07	
TERMINAL BUILDING	4,079.46	
REPAIR & MAINTENANCE - Other	14,852.75	
Total REPAIR & MAINTENANCE		19,002.13
Small Tools & Equipment		603.26
TAX		
SALES AND EXCISE TAX	7,988.35	
Total TAX		7,988.35
TUGS		32,983.50
UTILITY		11,862.72
Total Expense		249,502.18
Net Income		84,388.39

General Fund
Balance Sheets
5 Year Comparative
8/31/2025

	Book Value Aug 2025 Actual	Book Value Aug 2024 Actual	Book Value Aug 2023 Actual	Book Value Aug 2022 Actual	Book Value Aug 2021 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	1,829,209.60	410,109.95			339,500.65
First Financial Bank C/D	750,000.00	1,927,097.69			
General Fund Bank AC	895,191.66	780,721.61	1,489,116.12	829,698.03	519,836.29
Partners Bank CD				500,882.71	
Total Current Assets	**$3,474,401.26**	**$3,117,929.25**	**$1,489,116.12**	**$1,330,580.74**	**$859,336.94**
Total Assets	**$3,474,401.26**	**$3,117,929.25**	**$1,489,116.12**	**$1,330,580.74**	**$859,336.94**
Liabilities					
Current Liabilities					
Payroll Liabilities					
AR Employment Security	(1,804.70)	62.00	41.48	82.43	150.20
Municipal Health Benefit Fund	33,070.75	(1,236.64)		451.58	
Ark Sales Tax	(5,472.57)	1,530.70	755.19	252.87	63.56
Total Current Liabilities	**$25,793.48**	**$356.06**	**$796.67**	**$786.88**	**$213.76**
Total Liabilities	**$25,793.48**	**$356.06**	**$796.67**	**$786.88**	**$213.76**
Fund Balance					
Suplus Carryover					
Current Net Income	1,024,038.77	725,559.21	47,340.29	224,403.03	(10,060.81)
General Fund Balance	2,424,569.01	2,392,013.98	1,440,979.16	1,105,390.83	869,183.99
Total Fund Balance	**$3,448,607.78**	**$3,117,573.19**	**$1,488,319.45**	**$1,329,793.86**	**$859,123.18**
Total Liabilities and Equity	**$3,474,401.26**	**$3,117,929.25**	**$1,489,116.12**	**$1,330,580.74**	**$859,336.94**

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	9,448.32	0.00	9,448.32	
051	State Turnbacks	0.00	33,769.07	120,520.00	(86,750.93)	28.0%
052	General & Property Tax	11,468.42	236,412.79	550,000.00	(313,587.21)	43.0%
055	Entergy Corp	0.00	264,080.22	340,000.00	(75,919.78)	77.7%
056	CenterPoint Energy	0.00	4,392.46	4,400.00	(7.54)	99.8%
057	SBC	0.00	1,701.60	2,500.00	(798.40)	68.1%
058	Woodruff Electric	0.00	46,417.78	61,000.00	(14,582.22)	76.1%
059	Wynne Cable TV	530.18	4,715.11	7,000.00	(2,284.89)	67.4%
060	Wynne Water Utilities	1,000.00	8,000.00	12,000.00	(4,000.00)	66.7%
061	Ritter Communications	0.00	1,622.08	1,800.00	(177.92)	90.1%
064	Privilege Tax	2,997.09	50,155.39	44,000.00	6,155.39	114.0%
066	Building Permits	4,363.50	119,119.94	45,000.00	74,119.94	264.7%
069	Intox Detection Fees	44.47	355.76	500.00	(144.24)	71.2%
070	Municipal Court Fines	16,773.93	121,562.91	165,000.00	(43,437.09)	73.7%
071	Court Fees	692.64	5,541.12	7,900.00	(2,358.88)	70.1%
072	DWI Funds	608.52	4,868.16	7,000.00	(2,131.84)	69.5%
073	Small Claims	431.64	3,633.12	4,500.00	(866.88)	80.7%
074	City Sales Tax	73,716.07	560,482.72	805,000.00	(244,517.28)	69.6%
074A	City Sales Tax-Police & Fire	35,088.85	266,745.25	381,800.00	(115,054.75)	69.9%
074B	City Sales Tax-City Projects	31,592.60	240,166.75	345,000.00	(104,833.25)	69.6%
075	General Sales Tax	6,839.22	89,486.82	102,200.00	(12,713.18)	87.6%
075A	Sales Tax Refund	0.00	3,383.13	0.00	3,383.13	
076	Local Option Sales Tax	146,445.39	1,128,554.66	1,500,000.00	(371,445.34)	75.2%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	10,975.28	91,482.65	125,000.00	(33,517.35)	73.2%
083	Sanitation Fees	141,892.64	1,123,196.13	1,510,000.00	(386,803.87)	74.4%
090	Fire Department	5,379.91	12,093.19	7,500.00	4,593.19	161.2%
091	Police Department	542.35	24,907.62	48,000.00	(23,092.38)	51.9%
092	Interest on Investments	55,436.58	89,539.37	40,000.00	49,539.37	223.8%
093	Sales of Equipment	0.00	123,449.49	0.00	123,449.49	
094	District Court	680.00	64,583.90	69,345.00	(4,761.10)	93.1%
094A	Misc Income	228.80	251.92	1,000.00	(748.08)	25.2%
	00-General Revenues Totals	**$548,909.12**	**$5,057,954.31**	**$6,482,965.00**	**($1,425,010.69)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,598.14	47,513.04	72,780.00	(25,266.96)	65.3%
103	Unemployment Comp	0.00	1.98	0.00	1.98	
105	Insurance	583.03	4,500.06	6,500.00	(1,999.94)	69.2%
107A	Social Security	347.08	2,945.77	4,512.36	(1,566.59)	65.3%
107B	Medicare	81.16	688.83	1,055.00	(366.17)	65.3%
110	Pension	991.78	8,417.45	13,000.00	(4,582.55)	64.7%
117	Office Supplies	61.17	773.31	1,800.00	(1,026.69)	43.0%
135	Minor Equipment	0.00	1,467.87	2,500.00	(1,032.13)	58.7%
180	Travel & Business	219.10	2,292.50	4,000.00	(1,707.50)	57.3%
	01-Mayor Totals	**$7,881.46**	**$68,600.81**	**$106,147.36**	**($37,546.55)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	42,232.00	63,350.00	(21,118.00)	66.7%
105	Insurance	3,805.91	40,881.69	64,800.00	(23,918.31)	63.1%
107A	Social Security	324.18	2,599.14	3,950.00	(1,350.86)	65.8%
107B	Medicare	75.78	607.56	950.00	(342.44)	64.0%
	02-City Council Totals	**$9,484.87**	**$86,320.39**	**$133,050.00**	**($46,729.61)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	4,223.20	6,335.00	(2,111.80)	66.7%
105	Insurance	539.58	4,316.69	6,500.00	(2,183.31)	66.4%
107A	Social Security	32.73	261.84	400.00	(138.16)	65.5%
107B	Medicare	7.65	61.20	100.00	(38.80)	61.2%
110	Pension	169.07	913.01	1,150.00	(236.99)	79.4%
117	Office Supplies	0.00	829.21	3,000.00	(2,170.79)	27.6%
119	Utilities	368.16	2,268.30	4,000.00	(1,731.70)	56.7%
120	Telephone	200.08	1,600.64	3,000.00	(1,399.36)	53.4%
124	Advertising	0.00	0.00	3,000.00	(3,000.00)	
	03-City Clerk Totals	**$1,845.17**	**$14,474.09**	**$27,485.00**	**($13,010.91)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	3,842.97	32,363.76	50,000.00	(17,636.24)	64.7%
103	Unemployment Comp	0.00	27.78	215.00	(187.22)	12.9%
105	Insurance	1,093.71	10,736.29	13,000.00	(2,263.71)	82.6%
107A	Social Security	238.26	2,006.52	3,100.00	(1,093.48)	64.7%
107B	Medicare	55.72	469.25	725.00	(255.75)	64.7%
110	Pension	522.68	4,269.42	6,500.00	(2,230.58)	65.7%
117	Office Supplies	0.00	446.25	1,000.00	(553.75)	44.6%
135	Minor Equipment	0.00	2,147.00	2,000.00	147.00	107.4%
	04-Finance Dept Totals	**$5,753.34**	**$52,466.27**	**$76,540.00**	**($24,073.73)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,653.91	29,231.28	43,847.00	(14,615.72)	66.7%
105	Insurance	0.00	80.00	6,475.00	(6,395.00)	1.2%
107A	Social Security	226.54	1,812.32	2,700.00	(887.68)	67.1%
107B	Medicare	52.98	423.84	650.00	(226.16)	65.2%
110	Pension	726.13	5,359.04	8,300.00	(2,940.96)	64.6%
180	Travel & Business	0.00	300.00	600.00	(300.00)	50.0%
198	Legal Defense	0.00	6,000.00	0.00	6,000.00	
	05-Legal Dept Totals	**$4,659.56**	**$43,206.48**	**$62,572.00**	**($19,365.52)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	(25,910.39)	(143.72)	46,000.00	(46,143.72)	(0.3%)
108	Workers Comp	0.00	44,633.65	42,000.00	2,633.65	106.3%
110	Pension	772.69	5,801.10	8,000.00	(2,198.90)	72.5%
111	Fire Insurance	0.00	14,270.35	12,100.00	2,170.35	117.9%
113	Contract Labor	480.00	3,960.00	6,240.00	(2,280.00)	63.5%
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	555.83	5,002.47	7,500.00	(2,497.53)	66.7%
139	Building & Grounds	281.47	5,735.82	10,000.00	(4,264.18)	57.4%
181	Travel & Training	0.00	10,181.01	16,500.00	(6,318.99)	61.7%
194	Contracted Aid	0.00	0.00	14,500.00	(14,500.00)	
195	Misc Expense	7,044.00	8,911.74	10,000.00	(1,088.26)	89.1%
196	Disaster	1,144.39	160,860.47	57,600.00	103,260.47	279.3%
199	Economic Development	73,716.07	560,389.17	805,000.00	(244,610.83)	69.6%
06-General Administration Totals		**$58,084.06**	**$850,819.56**	**$1,057,440.00**	**($206,620.44)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	82,406.93	753,517.57	1,306,600.00	(553,082.43)	57.7%
102	Shared Salaries	0.00	16,000.00	35,000.00	(19,000.00)	45.7%
103	Unemployment Comp	14.91	848.87	5,650.00	(4,801.13)	15.0%
105	Insurance	22,154.41	115,086.67	156,000.00	(40,913.33)	73.8%
107A	Social Security	5,069.58	46,429.31	81,050.00	(34,620.69)	57.3%
107B	Medicare	1,185.67	10,858.76	18,950.00	(8,091.24)	57.3%
110	Pension	18,897.14	170,956.78	314,000.00	(143,043.22)	54.4%
115	Uniform Allowance	0.00	3,372.49	20,500.00	(17,127.51)	16.5%
117	Office Supplies	1,083.89	10,833.43	19,000.00	(8,166.57)	57.0%
119	Utilities	368.17	2,268.26	4,000.00	(1,731.74)	56.7%
120	Telephone	1,548.86	12,458.23	18,600.00	(6,141.77)	67.0%
125	Information Technology	1,920.83	17,287.47	23,100.00	(5,812.53)	74.8%
131	Equipment Repairs	978.48	14,335.52	25,000.00	(10,664.48)	57.3%
133	Vehicle Insurance	0.00	8,655.96	9,000.00	(344.04)	96.2%
134	Radio Maintenance	0.00	527.87	2,500.00	(1,972.13)	21.1%
135	Minor Equipment	125.00	25,155.85	30,000.00	(4,844.15)	83.9%
136	Capital Outlay	0.00	149,626.05	155,000.00	(5,373.95)	96.5%
151	Gas & Oil	326.98	33,793.76	80,000.00	(46,206.24)	42.2%
160	Tires & Tubes	0.00	4,174.58	5,000.00	(825.42)	83.5%
181	Travel & Training	659.56	7,666.48	9,250.00	(1,583.52)	82.9%
187	Jail Services	0.00	27,250.00	72,000.00	(44,750.00)	37.8%
190	Animal Board	950.91	10,144.83	20,000.00	(9,855.17)	50.7%
197	Special Projects	0.00	66,531.34	0.00	66,531.34	
	07-Police Dept Totals	**$137,691.32**	**$1,507,780.08**	**$2,410,200.00**	**($902,419.92)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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						
	Returned Check	0.00	174.40	0.00	174.40	
101	Salaries	46,486.96	361,737.21	672,000.00	(310,262.79)	53.8%
102	Shared Salaries	0.00	12,800.00	35,000.00	(22,200.00)	36.6%
103	Unemployment Comp	0.00	327.25	2,900.00	(2,572.75)	11.3%
104	Unsworn Personnel	3,344.88	29,406.16	97,000.00	(67,593.84)	30.3%
105	Insurance	11,725.68	57,720.58	78,000.00	(20,279.42)	74.0%
107A	Social Security	156.24	1,344.89	0.00	1,344.89	
107B	Medicare	716.93	5,625.04	11,200.00	(5,574.96)	50.2%
110	Pension	12,966.42	100,964.58	163,000.00	(62,035.42)	61.9%
111	Fire Insurance	0.00	12,881.63	10,950.00	1,931.63	117.6%
115	Uniform Allowance	0.00	12,267.65	25,100.00	(12,832.35)	48.9%
117	Office Supplies	1,674.25	13,305.71	15,000.00	(1,694.29)	88.7%
119	Utilities	1,617.59	12,942.61	26,000.00	(13,057.39)	49.8%
120	Telephone	867.24	7,117.10	10,800.00	(3,682.90)	65.9%
131	Equipment Repairs	1,522.84	21,644.52	30,000.00	(8,355.48)	72.1%
132	Early Warning System	0.00	1,213.55	5,000.00	(3,786.45)	24.3%
133	Vehicle Insurance	0.00	16,523.96	12,000.00	4,523.96	137.7%
136	Capital Outlay	0.00	53,062.77	60,000.00	(6,937.23)	88.4%
137	Debt Service Exp. - Capit.	0.00	75,000.00	75,000.00	0.00	100.0%
139	Building & Grounds	588.15	39,743.85	50,000.00	(10,256.15)	79.5%
151	Gas & Oil	0.00	5,232.92	16,000.00	(10,767.08)	32.7%
181	Travel & Training	214.87	4,825.39	12,000.00	(7,174.61)	40.2%
	08-Fire Dept Totals	**$81,882.05**	**$845,861.77**	**$1,406,950.00**	**($561,088.23)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	5,153.84	43,807.64	67,000.00	(23,192.36)	65.4%
103	Unemployment Comp	0.00	29.75	160.00	(130.25)	18.6%
105	Insurance	837.42	3,921.47	6,475.00	(2,553.53)	60.6%
107A	Social Security	316.44	2,691.41	4,200.00	(1,508.59)	64.1%
107B	Medicare	74.00	629.40	1,000.00	(370.60)	62.9%
110	Pension	789.56	6,711.26	10,280.00	(3,568.74)	65.3%
117	Office Supplies	239.88	633.93	2,000.00	(1,366.07)	31.7%
09-Human Resources/Grant Admin Totals		**$7,411.14**	**$58,424.86**	**$91,115.00**	**($32,690.14)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	25.00	1,232.32	2,500.00	(1,267.68)	49.3%
181	Travel & Training	0.00	298.53	1,200.00	(901.47)	24.9%
191	Fund Transfer	0.00	687.50	4,125.00	(3,437.50)	16.7%
10-Planning Comm & Inspection Totals		**$25.00**	**$2,218.35**	**$9,025.00**	**($6,806.65)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	25,593.82	216,502.55	402,600.00	(186,097.45)	53.8%
103	Unemployment Comp	0.00	253.10	950.00	(696.90)	26.6%
105	Insurance	8,153.70	40,692.89	63,750.00	(23,057.11)	63.8%
107A	Social Security	1,582.64	13,387.35	24,900.00	(11,512.65)	53.8%
107B	Medicare	370.20	3,131.45	5,850.00	(2,718.55)	53.5%
108	Workers Comp	0.00	(11,346.12)	0.00	(11,346.12)	
110	Pension	3,947.34	33,233.54	61,600.00	(28,366.46)	54.0%
111	Fire Insurance	0.00	5,939.91	5,190.00	749.91	114.4%
113	Contract Labor	0.00	1,250.00	1,300.00	(50.00)	96.2%
115	Uniform Allowance	0.00	3,838.86	7,500.00	(3,661.14)	51.2%
117	Office Supplies	456.09	4,428.48	4,800.00	(371.52)	92.3%
119	Utilities	255.57	2,576.02	5,000.00	(2,423.98)	51.5%
120	Telephone	255.12	1,984.61	4,000.00	(2,015.39)	49.6%
131	Equipment Repairs	2,842.92	9,901.36	20,000.00	(10,098.64)	49.5%
133	Vehicle Insurance	0.00	12,260.93	8,200.00	4,060.93	149.5%
136	Capital Outlay	0.00	74,290.58	76,000.00	(1,709.42)	97.8%
137	Debt Service Exp. - Capit.	13,767.79	314,665.62	185,250.00	129,415.62	169.9%
139	Building & Grounds	33.13	4,062.85	10,000.00	(5,937.15)	40.6%
150	Chemicals	0.00	0.00	1,000.00	(1,000.00)	
151	Gas & Oil	54.83	22,444.58	100,000.00	(77,555.42)	22.4%
160	Tires & Tubes	221.00	17,932.65	20,000.00	(2,067.35)	89.7%
181	Travel & Training	24.62	1,746.96	8,000.00	(6,253.04)	21.8%
192	Disposal, Class 3 & 4	10,895.53	88,029.18	124,000.00	(35,970.82)	71.0%
193	Disposal, Solid Waste	21,496.60	155,673.55	252,000.00	(96,326.45)	61.8%
	12-Sanitation Dept Totals	**$89,950.90**	**$1,016,880.90**	**$1,391,890.00**	**($375,009.10)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	0.00	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	
110	Pension	0.00	23.87	0.00	23.87	
151	Gas & Oil	0.00	14.91	0.00	14.91	
191	Fund Transfer	0.00	50,000.00	100,000.00	(50,000.00)	50.0%
14-Parks & Recreation Dept Totals		**$0.00**	**$51,575.81**	**$100,000.00**	**($48,424.19)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	8,209.60	74,764.19	112,300.00	(37,535.81)	66.6%
102	Shared Salaries	270.24	14,459.80	24,325.00	(9,865.20)	59.4%
103	Unemployment Comp	1.25	118.97	490.00	(371.03)	24.3%
105	Insurance	2,192.50	13,310.56	19,500.00	(6,189.44)	68.3%
107A	Social Security	508.98	4,635.27	6,970.00	(2,334.73)	66.5%
107B	Medicare	119.04	1,084.14	1,630.00	(545.86)	66.5%
110	Pension	1,257.70	11,519.03	17,300.00	(5,780.97)	66.6%
117	Office Supplies	869.47	6,651.70	10,000.00	(3,348.30)	66.5%
120	Telephone	142.61	1,140.88	1,800.00	(659.12)	63.4%
181	Travel & Training	374.78	1,569.26	2,000.00	(430.74)	78.5%
195	Misc Expense	110.00	110.00	0.00	110.00	
	15-District Court Totals	**$14,056.17**	**$129,363.80**	**$196,315.00**	**($66,951.20)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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						
191	Fund Transfer	0.00	125,000.00	0.00	125,000.00	
	Street Dept Totals	**$0.00**	**$125,000.00**	**$0.00**	**$125,000.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fund Balances						
	Beginning Fund Balance	3,285,868.67	3,211,091.61	0.00	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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 Balance	130,184.08	204,961.14	(585,764.36)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Fund Balances						
	Ending Fund Balance	3,448,607.78	3,448,607.78	0.00	0.00	

Parks & Recreation

Balance Sheets

5 Year Comparative

8/31/2025

		Book Value Aug 2025 Actual	Book Value Aug 2024 Actual	Book Value Aug 2023 Actual	Book Value Aug 2022 Actual	Book Value Aug 2021 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	665,461.64	601,910.42			
	Cross Bank checking	365,561.75	261,453.65	286,496.83		
	First National Bank of EA	4,230.40	6,715.75	6,702.68	176,318.51	235,750.98
	Parks & Recreation Operating A				211,221.61	277,781.16
	Parks FFB CD	250,000.00				
	Partners Bank CD				100,176.54	
	Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Total Current Assets	**$1,286,253.79**	**$871,079.82**	**$294,199.51**	**$488,716.66**	**$514,532.14**
	Total Assets	**$1,286,253.79**	**$871,079.82**	**$294,199.51**	**$488,716.66**	**$514,532.14**
Liabilities						
Current Liabilities						
Other Current Liabilities						
	Ark Sales Tax	120.38	120.38			
	Total Current Liabilities	**$120.38**	**$120.38**			
	Total Liabilities	**$120.38**	**$120.38**			
Fund Balance						
Suplus Carryover						
	Current Net Income	365,311.19	(49,862.78)	(247,241.21)	131,626.54	159,003.64
	Parks & Recreation Fund Bal.	920,822.22	920,822.22	541,440.72	357,090.12	355,528.50
	Total Fund Balance	**$1,286,133.41**	**$870,959.44**	**$294,199.51**	**$488,716.66**	**$514,532.14**
	Total Liabilities and Equity	**$1,286,253.79**	**$871,079.82**	**$294,199.51**	**$488,716.66**	**$514,532.14**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Annual Budget Jan 2025 Dec 2025 Variance	Jan 2025 Dec 2025 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	0.00	48,630.54	85,000.00	36,369.46	57.2%
	Donations	0.00	0.00	13,500.00	13,500.00	
	Grant	0.00	0.00	125,000.00	125,000.00	
	Rental-Field/Park	18,423.63	108,179.51	168,000.00	59,820.49	64.4%
	Saddle Club	0.00	1,400.00	1,200.00	(200.00)	116.7%
074	City Sales Tax	52,654.35	452,702.13	575,000.00	122,297.87	78.7%
092	Interest on Investments	21,092.28	22,402.10	24,750.00	2,347.90	90.5%
094A	Misc Income	5,115.00	5,342.33		(5,342.33)	
FT	Fund Transfer	0.00	50,000.00	100,000.00	50,000.00	50.0%
	Revenue	**$97,285.26**	**$688,656.61**	**$1,092,450.00**	**$403,793.39**	
	Gross Profit	**$97,285.26**	**$688,656.61**	**$1,092,450.00**	**$0.00**	
Expenses						
101	Salaries	14,564.25	130,794.75	235,420.00	104,625.25	55.6%
103	Unemployment Comp	4.61	215.96	1,050.00	834.04	20.6%
105	Insurance	3,261.48	18,737.50	26,000.00	7,262.50	72.1%
107A	Social Security	898.17	8,089.77	14,600.00	6,510.23	55.4%
107B	Medicare	210.07	1,892.08	3,450.00	1,557.92	54.8%
108	Workers Comp	0.00	2,502.82	3,650.00	1,147.18	68.6%
110	Pension	2,065.01	17,616.68	29,350.00	11,733.32	60.0%
111	Fire Insurance	0.00	16,084.26	14,250.00	(1,834.26)	112.9%
113	Contract Labor	5,478.72	25,254.24	32,100.00	6,845.76	78.7%
117	Office Supplies	905.83	4,312.53	6,800.00	2,487.47	63.4%
119	Utilities	4,051.71	53,955.53	87,600.00	33,644.47	61.6%
120	Telephone	624.70	2,968.00	6,600.00	3,632.00	45.0%
131	Equipment Repairs	195.60	3,688.17	7,500.00	3,811.83	49.2%
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	2,495.31	31,381.63	100,000.00	68,618.37	31.4%
142	Street Lights	(8,114.64)	0.00		0.00	
151	Gas & Oil	774.06	4,535.15	8,000.00	3,464.85	56.7%
154	Supplies	45.99	39,524.89	53,000.00	13,475.11	74.6%
194	Contracted Aid	2,500.00	20,000.00	30,000.00	10,000.00	66.7%
	Expenses	**$29,960.87**	**$430,626.71**	**$1,005,870.00**	**$575,243.29**	
	Revenue Less Expenditures	**$67,324.39**	**$258,029.90**	**$86,580.00**	**$0.00**	
	Net Change in Fund Balance	**$67,324.39**	**$258,029.90**	**$86,580.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	1,218,809.02	1,028,103.51		0.00	
	Net Change in Fund Balance	67,324.39	258,029.90	86,580.00	0.00	
	Ending Fund Balance	1,286,133.41	1,286,133.41		0.00	

Street Fund

Balance Sheets

5 Year Comparative

8/31/2025

	Book Value Aug 2025 Actual	Book Value Aug 2024 Actual	Book Value Aug 2023 Actual	Book Value Aug 2022 Actual	Book Value Aug 2021 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD					473,411.10
Partners Bank CD				300,529.63	
Street Fund Bank A/C	109,690.23	134,200.27	325,145.29	378,805.17	118,895.46
Total Current Assets	**$109,690.23**	**$134,200.27**	**$325,145.29**	**$679,334.80**	**$592,306.56**
Total Assets	**$109,690.23**	**$134,200.27**	**$325,145.29**	**$679,334.80**	**$592,306.56**
Fund Balance					
Suplus Carryover					
Current Net Income	(220,226.25)	(195,716.21)	(204,008.08)	72,705.15	(139,452.28)
Street Fund Balance	329,916.48	329,916.48	529,153.37	606,629.65	731,758.84
Total Fund Balance	**$109,690.23**	**$134,200.27**	**$325,145.29**	**$679,334.80**	**$592,306.56**
Total Liabilities and Equity	**$109,690.23**	**$134,200.27**	**$325,145.29**	**$679,334.80**	**$592,306.56**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 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	59,182.21	469,126.98	731,850.00	262,723.02	64.1%
056	Street Cutting	175.00	425.00	175.00	(250.00)	242.9%
074	City Sales Tax	17,565.48	52,763.37	190,900.00	138,136.63	27.6%
092	Interest on Investments	97.33	1,811.99		(1,811.99)	
094A	Misc Income	0.00	59,772.15		(59,772.15)	
CRT	County Road Tax	3,441.17	169,141.87	145,000.00	(24,141.87)	116.6%
FT	Fund Transfer	0.00	125,000.00	250,000.00	125,000.00	50.0%
	Revenue	**$80,461.19**	**$878,041.36**	**$1,317,925.00**	**$439,883.64**	
	Gross Profit	**$80,461.19**	**$878,041.36**	**$1,317,925.00**	**$0.00**	
Expenses						
101	Salaries	27,789.27	229,640.16	402,600.00	172,959.84	57.0%
103	Unemployment Comp	0.00	252.71	950.00	697.29	26.6%
105	Insurance	8,153.70	40,078.65	63,750.00	23,671.35	62.9%
107A	Social Security	1,718.65	14,200.92	24,900.00	10,699.08	57.0%
107B	Medicare	401.90	3,320.72	5,850.00	2,529.28	56.8%
108	Workers Comp	0.00	5,923.35	7,750.00	1,826.65	76.4%
110	Pension	4,257.25	34,835.03	61,600.00	26,764.97	56.6%
111	Fire Insurance	0.00	6,079.27	5,190.00	(889.27)	117.1%
113	Contract Labor	200.00	400.00	1,300.00	900.00	30.8%
115	Uniform Allowance	0.00	3,838.86	7,500.00	3,661.14	51.2%
116	Publications & Dues	0.00	0.00	13,975.00	13,975.00	
117	Office Supplies	438.82	3,863.09	4,800.00	936.91	80.5%
119	Utilities	495.82	2,576.07	5,000.00	2,423.93	51.5%
120	Telephone	255.12	2,048.75	4,000.00	1,951.25	51.2%
131	Equipment Repairs	3,241.85	21,038.04	20,000.00	(1,038.04)	105.2%
133	Vehicle Insurance	0.00	13,523.72	13,900.00	376.28	97.3%
136	Capital Outlay	0.00	126,200.56	120,000.00	(6,200.56)	105.2%
137	Debt Service Exp. - Capit.	9,672.27	100,491.31	145,000.00	44,508.69	69.3%
139	Building & Grounds	49.73	715.48	6,500.00	5,784.52	11.0%
140	Traffic Control Maintenance	0.00	3,154.26	12,000.00	8,845.74	26.3%
142	Street Lights	17,041.76	70,238.97	100,000.00	29,761.03	70.2%
151	Gas & Oil	450.90	29,144.82	57,000.00	27,855.18	51.1%
154	Supplies	4,971.08	250,721.60	300,000.00	49,278.40	83.6%
160	Tires & Tubes	132.60	6,897.53	8,000.00	1,102.47	86.2%
181	Travel & Training	24.62	496.96	1,500.00	1,003.04	33.1%
197	Special Projects	0.00	229.22		(229.22)	
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$79,295.34**	**$969,910.05**	**$1,468,065.00**	**$498,154.95**	
	Revenue Less Expenditures	**$1,165.85**	**($91,868.69)**	**($150,140.00)**	**$0.00**	
	Net Change in Fund Balance	**$1,165.85**	**($91,868.69)**	**($150,140.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	108,524.38	201,558.92		0.00	
	Net Change in Fund Balance	1,165.85	(91,868.69)	(150,140.00)	0.00	
	Ending Fund Balance	109,690.23	109,690.23		0.00	