Wynne City Council Meeting

Tuesday, October 10, 2023

Invocation

Pledge

Roll Call

Minutes for September 12, 2023

Department Reports:

- Zach Morris – Parks & Recs
- Blake Marotti – Wynne Water
- Jeff Hood – Public Works
- Kory Ward – Fire Department
- Richard Dennis – Police Department

New Business:

1. Resolution 10-10-2023 A Levying Municipal Taxes Real Property
2. Resolution 10-10-2023 B Levying Municipal Taxes Personal Property
3. Resolution 10-10-2023 C Resolution for donated funds
4. Ordinance 901 Rezone property from R3 to AG
5. Approval to auction items at Witcher Municipal Property Auction
6. Approval for Repairs to Early Warning System
7. Planning Commission Nominee
8. Resolution 10-10-2023 D City Sales Tax Portion for Economic Development

MINUTES OF THE WYNNE CITY COUNCIL
September 12, 2023

The Wynne City Council met at Wynne City Hall on September 12, 2023 at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: LESTER MILLER, CHARLES HAMRICK, LISA CARTER, TYLER WAYMIRE, BILLY FOWLER, KENNETH LOFTON, STEVIE NELSON, BUCK MORRIS, JASON NICHOLS and JOSHUA WYATT; a quorum was declared. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Morris, seconded by Councilperson Lofton, and by consent of all Members present, the minutes of a regular council meeting held on August 9, 2023, were approved, accepted, and filed as prepared by the City Clerk.

Zach Morris, Parks & Recreation, Kory Ward, Wynne Fire Department, Jeff Hood, Public Works, Richard Dennis, Wynne Police Department, Blake Marotti, Wynne Water Department, and Jennifer Hobbs, Mayor all provided monthly reports. On the motion of Councilperson Morris and seconded by Councilperson Miller, and by consent of all members present, the department reports presented were approved and accepted.

For the First item of business, Mayor Hobbs presented and read in its entirety Ordinance 895, "AN ORDINANCE TO ESTABLISH THE POSITION OF FIRE MARSHALL" for the third time. After further discussion, Councilperson Hamrick with a second from Councilperson Wyatt made a motion to adopt Ordinance 895. The following vote carried the motion:

Miller – aye	Nelson – aye	Fowler – aye	Hamrick – aye
Waymire – aye	Wyatt – aye	Carter – aye	Lofton - aye
Morris – aye	Nichols – aye		

For the Second item of business, Mayor Hobbs asked for council approval to burn outdated records. After further discussion and on a motion by Councilperson Nichols, a second by Councilperson Wyatt, and consent of all members present, the council approved the burning of outdated records.

For the Third item of business, Mayor Hobbs asked the Council for approval to contract with a company to accept electronic payments online for business licenses, roll off rentals, Parks & Recs rentals, etc. After further discussion, on a motion by Councilperson Nichols, a second by Councilperson Wyatt, and consent of all members present, the council approved the request to contract with a company to accept electronic payments online.

For the Fourth item of business, Mayor Hobbs asked the Council to authorize Parks & Recreation to accept bids for the new road construction project at the Sports Complex. After further discussion, a motion by Councilperson Morris, a second by Councilperson Miller, and consent of all members present, the request to accept bids for road construction at the Sports Complex was approved.

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

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Jennifer Hobbs, Mayor

ATTEST:

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Emily N. Watts, City Clerk

Parks & Recreation
City Council Report
October 2023

- Brought in 1,200.00 in RV Rentals in September.
- Brought in 500.00 in Multipurpose Rentals in September.
- Brought in 800.00 in Field Rentals in September.
- Used 157 gallons of gas and 62 gallons of diesel in September.
- The Swing Set at Malone Park has been replaced.
- Bid advertisements for both the Sewer Project and the Road Construction project have been ran. Bids for the Sewer Project were turned in today. We will reward that bid as soon as possible. Bids for the Road project will be opened on Thursday, October 19th.
- Emily's Place Preschool & Academy will be hosting a Color Run/Walk at the Complex on Saturday, October 21st. Registration for that event has closed.

WYNNE WATER UTILITIES
Balance Sheet
As of August 31, 2023 and 2022

Assets

	2023	2022
Current Assets		
WATER DEPRECIATION- CCB	$ 491,285.57	$ 0.00
CASH CHANGE FUND	400.00	400.00
PETTY CASH	99.98	99.98
REVENUE/COLLECTION ACCOUNT- CCB	12,243.21	15,351.72
WATER OPERATION -FIRST NAT	(3,122.11)	(3,122.11)
WATER OPERATION - CCB	184,328.47	196,162.42
WATER CERTIFICATE OF DEP	496,365.76	496,365.76
UTILITY DEPOSIT FUND	33,251.30	38,048.37
Certificate of Deposit - Evolve Bank	170,177.53	170,177.53
WATER REV. BOND CONST FUND	1,522,639.05	1,962,937.52
SEWER OPERATIONS	143,831.82	159,359.74
CASH TRANSFERS	231,163.68	231,163.68
WATER DEPRECIATION- CCB	78,082.66	38,437.98
ACCOUNTS RECEIVABLE -SERVICE	156,047.50	537,871.49
ALLOW FOR UNCOLLECT.	(71,807.74)	(64,607.74)
PREPAID SUPPLIES	105,282.94	105,282.94
PREPAID INSURANCE	75,638.81	58,502.33
PREPAID LEGAL	4,098.83	2,264.49
SEWER REVENUE BOND CONST	809,507.78	1,208,819.62
WATER AND SEWER CONSTR FUND	(6,332.20)	1,386.67
SEWER DEPRN ACCT- CROSS CO	299,764.49	270,186.87
2000 SEWER CONSTRUCTION	2,685.70	2,670.00
CCB-2003 WATER PLANT CONS	303.67	303.67
Deferred Outlows - GASB	184,897.33	184,897.33
SEWER BOND EXPENSE - UNAMORTZ	284,159.30	284,159.30
Total Current Assets	5,204,993.33	5,897,119.56
Property and Equipment		
LAND- WATER SYSTEM	(40,840.86)	28,253.64
LAND - SEWER SYSTEM	213,558.81	212,636.81
WATER PLANT	19,075,812.90	19,051,510.90
SEWER PLANT	13,780,093.77	14,280,093.77
TRANSPORTATION EQUIPMENT	1,085,776.98	1,094,343.54
OFFICE EQUIPMENT	166,661.78	166,661.78
CONSTR IN PROGRESS - WATER	1,429,142.71	963,098.84
CONSTR IN PROGRESS - SEWER	1,460,965.26	358,496.79
ACCUM DEPR - WATER PLANT	(9,556,709.18)	(9,041,089.18)
ACCUM DEPR SEWER PLANT	(7,320,287.00)	(7,140,287.00)
ACCUM DEPR -TRANS EQUIP	(735,128.61)	(735,128.61)
ACCUM DEPR -OFFICE EQUIP	(480,123.02)	(408,123.02)
Net Property and Equipment	19,078,923.54	18,830,468.26
Total Assets	$ 24,283,916.87	$ 24,727,587.82

WYNNE WATER UTILITIES
Balance Sheet
As of August 31, 2023 and 2022

Liabilities and Stockholders' Equity

	2023	2022
Current Liabilities		
VOUCHERS PAYABLE	$ 56,777.80	$ 54,736.98
FEDERAL WITHHOLDING TAX	(264.36)	0.00
FICA TAX PAYABLE	229.50	229.50
ARKANSAS WITHHOLDING TAX	(6.60)	(6.60)
ARKANSAS ESD	8,952.42	8,990.24
EMPLOYEE GARNISHMENTS	0.00	(300.00)
ARK SALES TAX PAYABLE	61,618.85	46,098.90
ACCRUED EXPENSES	7,348.86	(4,270.14)
DUE TO CITY - GARBAGE	205,730.98	144,931.08
DUE TO CITY - MOSQUITO	16,254.15	28,004.81
FSDWA	(1,368.17)	(1,460.87)
CURRENT PORTION -WATER BONDS	684,969.00	684,969.00
ACCRUED BOND INTEREST PAYABLE	782,309.35	453,023.35
CUSTOMER DEPOSITS	266,854.23	260,462.30
UNCLAIMED CUSTOMER DEPOSITS	9,012.96	9,012.96
Total Current Liabilities	2,098,418.97	1,684,421.51
Long-Term Liabilities		
NOTE PAYABLE ADEQ	1,343,715.78	1,343,715.78
NOTE PAYABLE-ADFA/ WATER	(702,070.27)	(67,093.25)
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	6,084,758.67	6,494,786.79
Total Long-Term Liabilities	7,053,572.18	8,098,577.32
Total Liabilities	9,151,991.15	9,782,998.83
Stockholders' Equity		
Other Equity	14,978,702.16	14,825,235.55
Retained Earnings	153,223.56	119,353.44
Total Stockholders' Equity	15,131,925.72	14,944,588.99
Total Liabilities and Stockholders' Equity	$ 24,283,916.87	$ 24,727,587.82

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	09/30/22	10/31/22	11/30/22	12/31/22	01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	Total
Sales													
SALES-WATER	$ 143,557.97	$ 151,090.08	$ 130,806.02	$ 119,196.56	$ 145,191.93	$ 129,771.90	$ 117,843.86	$ 121,731.89	$ 121,494.25	$ 134,623.07	$ 144,678.65	$ 149,305.49	$1,609,291.67
SALES-SEWER	142,602.33	142,936.62	142,266.03	136,892.20	140,385.03	137,573.85	135,542.06	133,700.92	131,482.49	132,585.48	132,646.27	135,079.58	1,643,692.86
CONNECTIONS	599.75	60.00	90.00	255.00	764.86	1,515.54	4,833.79	5,286.74	2,548.75	8,564.58	6,450.25	12,058.54	43,027.80
PENALTIES	3,159.00	3,099.00	3,270.00	3,371.62	2,790.00	3,999.00	3,167.00	3,345.00	3,099.00	3,057.00	2,946.00	3,009.00	38,311.62
DISPATCH FEES	4,450.00	3,650.30	3,825.00	4,475.00	4,400.00	4,125.00	3,625.00	4,250.00	4,200.30	4,275.00	3,775.00	3,250.00	48,300.60
OTHER REVENUES	(916.84)	120.00	77.61	135.00	90.00	45.00	90.00	135.00	15.00	14.02	75.00	75.00	(45.21)
INTEREST INCOME	2,267.64	3,078.75	3,076.61	3,673.78	4,370.08	3,786.87	4,258.03	4,548.24	4,911.68	4,525.00	4,513.45	4,437.18	47,447.31
COLLECTION FEES - CITY	2,698.95	2,703.49	2,707.65	2,699.53	2,805.21	2,823.49	2,819.73	2,816.94	2,813.34	2,659.06	2,661.05	2,649.19	32,857.63
Total Sales	298,418.80	306,738.24	286,118.92	270,698.69	300,797.11	283,640.65	272,179.47	275,814.73	270,564.81	290,303.21	297,745.67	309,863.98	3,462,884.28
Gross Profit	298,418.80	306,738.24	286,118.92	270,698.69	300,797.11	283,640.65	272,179.47	275,814.73	270,564.81	290,303.21	297,745.67	309,863.98	3,462,884.28
Operating Expenses													
ACCOUNTING AND AUDITING	0.00	1,000.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	6,400.00	0.00	8,200.00
ADVERTISING	0.00	0.00	0.00	40.00	0.00	228.16	0.00	0.00	0.00	0.00	0.00	0.00	268.16
BAD DEBTS	309.88	337.10	137.72	608.58	402.98	2,129.16	17.50	962.71	600.00	396.48	499.19	195.86	6,597.16
CONTRACT LABOR	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	0.00	495.00
DEPRECIATION	65,905.00	65,905.00	65,905.00	65,905.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	63,000.00	767,620.00
DUES AND SUBSCRIPTIONS	401.70	156.10	255.00	658.70	112.70	172.90	143.50	822.70	895.70	462.90	339.50	1,923.14	6,344.54
INSURANCE	3,795.00	3,795.00	3,795.00	3,795.00	3,811.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	45,556.00
GROUP INSURANCE	6,474.14	8,258.55	7,369.00	8,130.52	8,127.51	8,134.40	8,129.26	8,064.46	8,113.93	8,044.45	8,025.42	8,311.09	95,182.73
INTEREST EXPENSE	36,586.00	36,586.00	36,586.00	36,636.00	22,175.00	22,175.00	22,175.00	22,175.00	23,548.00	23,548.00	23,548.00	23,548.00	329,286.00
LABORATORY FEES	1,225.00	845.00	4,402.50	3,640.00	3,445.00	1,225.00	970.00	160.00	1,925.00	805.00	805.00	805.00	20,252.50
PERMITS AND FEES	232.50	0.00	0.00	0.00	0.00	140.00	35.00	0.00	0.00	0.00	160.00	7,684.00	8,251.50
LEGAL	538.00	538.00	538.00	538.00	538.00	538.00	538.00	538.00	538.00	538.00	538.00	538.00	6,456.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.65	0.00	0.00	0.00	0.00	72.65
OFFICE SUPPLIES	7,330.50	6,288.98	7,494.49	5,039.25	6,190.98	4,244.14	4,932.92	7,098.26	3,882.99	3,617.90	3,793.95	5,655.83	65,570.19
POSTAGE	1,805.35	1,807.29	1,909.72	1,999.03	1,680.06	1,874.35	1,933.36	1,998.10	1,900.10	1,903.11	1,917.31	2,008.80	22,736.58
RENTALS	125.00	1,698.44	1,937.78	2,488.86	1,617.31	1,573.26	0.00	1,606.26	1,798.26	2,356.26	2,007.83	2,199.83	19,409.09
REPAIR AND MAINTENANCE	14,055.46	2,600.98	1,740.83	(6,719.70)	5,829.12	7,970.15	216.83	8,658.28	730.73	6,915.24	13,494.93	178.14	55,670.99
RETIREMENT PLAN CONTRIBUTIONS	10,313.89	10,102.48	10,318.04	10,207.13	10,494.34	10,771.72	10,715.27	12,570.06	10,979.33	11,102.26	11,095.98	11,371.08	130,041.58
SALARIES	64,234.61	62,870.28	63,320.15	86,509.72	66,040.90	69,278.22	69,312.09	69,186.78	70,831.86	70,140.82	68,812.56	70,752.75	831,290.74
SALARIES - O.T. AND STANDBY	1,525.46	1,471.20	2,465.08	2,159.29	3,039.70	2,026.21	1,590.44	11,899.84	2,194.12	2,704.23	1,876.40	1,707.78	34,659.75
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	0.00	91.00	0.00	0.00	10.00	111.50	20.00	0.00	30.00	20.00	20.00	203.00	505.50
OPERATING MAINT AND SUPPLIES	17,810.17	18,828.14	29,697.84	31,436.72	22,087.18	24,338.69	27,485.40	22,270.50	38,146.61	26,902.93	72,066.72	16,101.85	347,172.75
SCHOOLS AND CONFERENCES	50.00	0.00	775.00	300.00	354.41	100.00	100.00	195.00	75.00	450.00	171.07	285.00	2,855.48
PAYROLL TAXES	5,040.16	4,927.59	5,030.78	6,783.12	5,473.57	5,590.25	5,450.22	6,196.36	5,577.96	5,564.09	5,400.87	5,540.61	66,575.58
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	120.53	0.00	9.42	235.70	560.00	10.50	0.00	0.00	866.02	29.27	105.90	0.00	1,937.34

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	09/30/22	10/31/22	11/30/22	12/31/22	01/31/23	02/28/23	03/31/23	04/30/23	05/31/23	06/30/23	07/31/23	08/31/23	Total
MANAGERS EXPENSE ACCT	560.00	560.00	560.00	560.00	0.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,160.00
TELEPHONE	2,555.16	3,448.53	2,842.54	2,463.67	2,453.76	3,582.24	2,259.00	2,634.49	2,853.08	2,147.22	2,481.43	2,117.99	31,839.11
TRUCK EXPENSE-FUEL-OIL REPAIR	6,352.38	5,812.33	5,482.20	3,202.46	5,121.04	3,986.74	5,942.32	7,815.70	5,065.83	7,140.46	6,967.47	11,223.88	74,112.81
TRUCK EXPENSE -REPAIRS	257.17	1,772.96	512.71	0.00	2,444.68	0.00	641.04	0.00	0.00	3,604.46	90.16	2,181.90	11,505.08
HEAT, LIGHT, AND POWER	33,362.14	26,681.22	25,392.85	30,099.41	33,105.98	29,303.24	27,316.48	5,321.44	19,136.64	11,850.70	10,620.09	11,852.55	264,042.74
Total Operating Expenses	282,205.20	267,622.17	279,717.65	298,316.46	270,155.22	268,098.83	258,518.63	258,841.59	268,419.16	258,838.78	309,832.78	254,981.08	3,275,547.55
Operating Income (Loss)	16,213.60	39,116.07	6,401.27	(27,617.77)	30,641.89	15,541.82	13,660.84	16,973.14	2,145.65	31,464.43	(12,087.11)	54,882.90	187,336.73
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	16,213.60	39,116.07	6,401.27	(27,617.77)	30,641.89	15,541.82	13,660.84	16,973.14	2,145.65	31,464.43	(12,087.11)	54,882.90	187,336.73
Net Income (Loss)	$ 16,213.60	$ 39,116.07	$ 6,401.27	$ (27,617.77)	$ 30,641.89	$ 15,541.82	$ 13,660.84	$ 16,973.14	$ 2,145.65	$ 31,464.43	$ (12,087.11)	$ 54,882.90	$ 187,336.73

WYNNE WATER UTILITIES
Income Statement

	8 Months Ended August 31, 2023 Actual	8 Months Ended August 31, 2023 Budget	Over/(Under) Budget	
Sales				
SALES-WATER	$ 1,064,641.04	$ 1,592,779.00	$ (528,137.96)	-33.16%
SALES-SEWER	1,078,995.68	1,682,831.00	(603,835.32)	-35.88%
CONNECTIONS	42,023.05	26,490.00	15,533.05	58.64%
PENALTIES	25,412.00	37,200.00	(11,788.00)	-31.69%
DISPATCH FEES	31,900.30	41,444.00	(9,543.70)	-23.03%
OTHER REVENUES	539.02	2,200.00	(1,660.98)	-75.50%
INTEREST INCOME	35,350.53	21,000.00	14,350.53	68.34%
COLLECTION FEES - CITY	22,048.01	30,500.00	(8,451.99)	-27.71%
Total Sales	2,300,909.63	3,434,444.00	(1,133,534.37)	-33.00%
Gross Profit	2,300,909.63	3,434,444.00	(1,133,534.37)	-33.00%
Operating Expenses				
ACCOUNTING AND AUDITING	7,200.00	7,200.00	0.00	
ADVERTISING	228.16	175.00	53.16	30.38%
BAD DEBTS	5,203.88	4,329.00	874.88	20.21%
CONTRACT LABOR	135.00	0.00	135.00	
DEPRECIATION	504,000.00	1,577,000.00	(1,073,000.00)	-68.04%
DUES AND SUBSCRIPTIONS	4,873.04	4,395.00	478.04	10.88%
INSURANCE	30,376.00	89,518.00	(59,142.00)	-66.07%
GROUP INSURANCE	64,950.52	106,289.00	(41,338.48)	-38.89%
INTEREST EXPENSE	182,892.00	514,099.00	(331,207.00)	-64.42%
LABORATORY FEES	10,140.00	19,375.00	(9,235.00)	-47.66%
PERMITS AND FEES	8,019.00	8,000.00	19.00	0.24%
LEGAL	4,304.00	8,290.00	(3,986.00)	-48.08%
MISCELLANEOUS	72.65	2,409.00	(2,336.35)	-96.98%
OFFICE SUPPLIES	39,416.97	61,498.00	(22,081.03)	-35.91%
POSTAGE	15,215.19	19,647.00	(4,431.81)	-22.56%
RENTALS	13,159.01	19,200.00	(6,040.99)	-31.46%
REPAIR AND MAINTENANCE	43,993.42	48,280.00	(4,286.58)	-8.88%
RETIREMENT PLAN CONTRIBUTIONS	89,100.04	128,857.00	(39,756.96)	-30.85%
SALARIES	554,355.98	820,100.00	(265,744.02)	-32.40%
SALARIES - O.T. AND STANDBY	27,038.72	21,000.00	6,038.72	28.76%
COMMISSIONERS FEES	1,920.00	2,880.00	(960.00)	-33.33%
BANK CHARGES	414.50	300.00	114.50	38.17%
OPERATING MAINT AND SUPPLIES	249,399.88	266,255.00	(16,855.12)	-6.33%
SCHOOLS AND CONFERENCES	1,730.48	2,163.00	(432.52)	-20.00%
SMALL TOOLS AND EQUIPMENT	0.00	100.00	(100.00)	-100.00%
PAYROLL TAXES	44,793.93	64,344.00	(19,550.07)	-30.38%
CITY FRANCHISE TAX	8,000.00	12,000.00	(4,000.00)	-33.33%
TAXES - OTHER	0.00	15.00	(15.00)	-100.00%
TRAVEL EXPENSE	1,571.69	863.00	708.69	82.12%
MANAGERS EXPENSE ACCT	3,920.00	0.00	3,920.00	
TELEPHONE	20,529.21	36,885.00	(16,355.79)	-44.34%
TRUCK EXPENSE-FUEL-OIL REPAIR	53,263.44	58,824.00	(5,560.56)	-9.45%
TRUCK EXPENSE -REPAIRS	8,962.24	9,621.00	(658.76)	-6.85%
HEAT, LIGHT, AND POWER	148,507.12	301,733.00	(153,225.88)	-50.78%
Total Operating Expenses	2,147,686.07	4,215,644.00	(2,067,957.93)	-49.05%
Operating Income (Loss)	153,223.56	(781,200.00)	934,423.56	-119.61%
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	

WYNNE WATER UTILITIES
Income Statement

	8 Months Ended August 31, 2023 Actual	8 Months Ended August 31, 2023 Budget	Over/(Under) Budget	
Net Income (Loss) Before Taxes	153,223.56	(781,200.00)	934,423.56	-119.61%
Net Income (Loss)	$ 153,223.56	$ (781,200.00)	$ 934,423.56	-119.61%

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended August 31, 2023	1 Month Ended August 31, 2022	8 Months Ended August 31, 2023	8 Months Ended August 31, 2022
Sales				
SALES-WATER	$ 149,305.49	$ 149,562.53	$ 1,064,641.04	$ 1,057,125.45
SALES-SEWER	135,079.58	140,633.75	1,078,995.68	1,106,153.84
CONNECTIONS	12,058.54	4,555.55	42,023.05	12,213.99
PENALTIES	3,009.00	3,162.00	25,412.00	24,936.00
DISPATCH FEES	3,250.00	3,775.00	31,900.30	29,253.00
OTHER REVENUES	75.00	51.78	539.02	1,677.46
INTEREST INCOME	4,437.18	1,976.00	35,350.53	7,655.11
COLLECTION FEES - CITY	2,649.19	2,699.68	22,048.01	20,938.47
Total Sales	309,863.98	306,416.29	2,300,909.63	2,259,953.32
Gross Profit	309,863.98	306,416.29	2,300,909.63	2,259,953.32
Operating Expenses				
ACCOUNTING AND AUDITING	0.00	0.00	7,200.00	6,400.00
ADVERTISING	0.00	0.00	228.16	278.74
BAD DEBTS	195.86	215.61	5,203.88	3,621.03
CONTRACT LABOR	0.00	0.00	135.00	210.00
DEPRECIATION	63,000.00	65,905.00	504,000.00	526,952.66
DUES AND SUBSCRIPTIONS	1,923.14	165.90	4,873.04	2,289.30
INSURANCE	3,795.00	3,795.00	30,376.00	30,553.02
GROUP INSURANCE	8,311.09	7,031.83	64,950.52	60,624.97
INTEREST EXPENSE	23,548.00	36,586.00	182,892.00	204,539.04
LABORATORY FEES	805.00	820.00	10,140.00	11,497.00
PERMITS AND FEES	7,684.00	0.00	8,019.00	9,039.00
LEGAL	538.00	566.00	4,304.00	4,741.33
MISCELLANEOUS	0.00	0.00	72.65	0.00
OFFICE SUPPLIES	5,655.83	6,276.86	39,416.97	39,448.83
POSTAGE	2,008.80	1,986.89	15,215.19	13,546.26
RENTALS	2,199.83	1,195.78	13,159.01	8,277.48
REPAIR AND MAINTENANCE	178.14	6,150.81	43,993.42	45,379.68
RETIREMENT PLAN CONTRIBUTIONS	11,371.08	10,412.91	89,100.04	82,972.04
SALARIES	70,752.75	65,068.54	554,355.98	530,672.50
SALARIES - O.T. AND STANDBY	1,707.78	1,802.63	27,038.72	15,960.27
COMMISSIONERS FEES	240.00	240.00	1,920.00	1,920.00
BANK CHARGES	203.00	0.00	414.50	157.80
OPERATING MAINT AND SUPPLIES	16,101.85	39,139.60	249,399.88	207,265.99
SCHOOLS AND CONFERENCES	285.00	75.00	1,730.48	1,238.00
PAYROLL TAXES	5,540.61	5,127.28	44,793.93	42,327.54
CITY FRANCHISE TAX	1,000.00	1,000.00	8,000.00	8,000.00
TRAVEL EXPENSE	0.00	0.00	1,571.69	546.42
MANAGERS EXPENSE ACCT	560.00	560.00	3,920.00	1,120.00
TELEPHONE	2,117.99	2,814.36	20,529.21	25,818.97
TRUCK EXPENSE-FUEL-OIL REPAIR	11,223.88	7,336.96	53,263.44	43,007.91
TRUCK EXPENSE -REPAIRS	2,181.90	0.00	8,962.24	6,745.66
HEAT, LIGHT, AND POWER	11,852.55	22,444.03	148,507.12	205,448.44
Total Operating Expenses	254,981.08	286,716.99	2,147,686.07	2,140,599.88
Operating Income (Loss)	54,882.90	19,699.30	153,223.56	119,353.44
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	54,882.90	19,699.30	153,223.56	119,353.44

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended August 31, 2023	1 Month Ended August 31, 2022	8 Months Ended August 31, 2023	8 Months Ended August 31, 2022
Net Income (Loss)	$ 54,882.90	$ 19,699.30	$ 153,223.56	$ 119,353.44

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR SEPEMBER 2023

COLLECTED $3155.93 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $3973.50 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 391.8 GALLONS OF GAS AND 2703.8 GALLONS OF DIESEL.

HAULED 521.69 TONS OF CLASS I AND 257.24 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $30,221.96

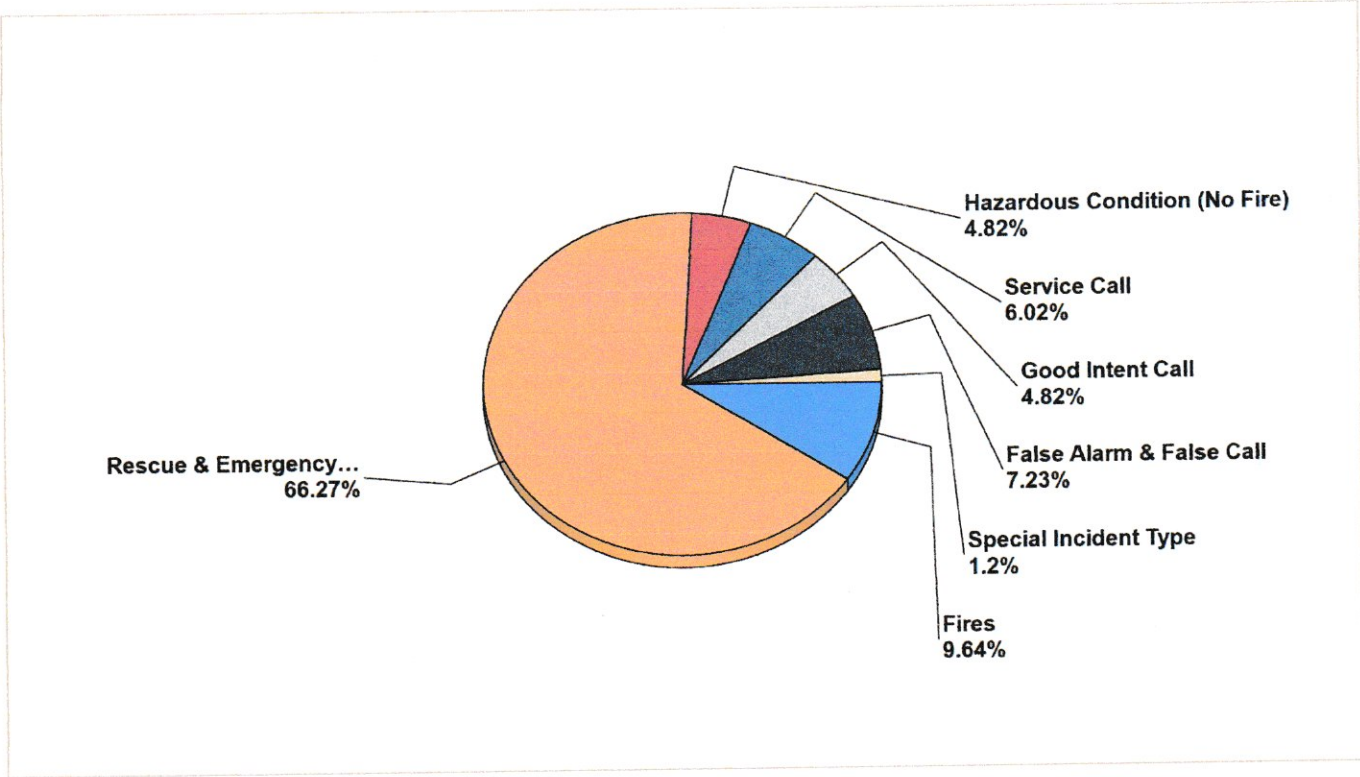
Wynne Fire Department

Wynne, AR

This report was generated on 10/2/2023 9:42:13 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 09/01/2023 | End Date: 09/30/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	8	9.64%
Rescue & Emergency Medical Service	55	66.27%
Hazardous Condition (No Fire)	4	4.82%
Service Call	5	6.02%
Good Intent Call	4	4.82%
False Alarm & False Call	6	7.23%
Special Incident Type	1	1.2%
TOTAL	83	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

Detailed Breakdown by Incident Type		
INCIDENT TYPE	**# INCIDENTS**	**% of TOTAL**
111 - Building fire	1	1.2%
113 - Cooking fire, confined to container	1	1.2%
118 - Trash or rubbish fire, contained	1	1.2%
142 - Brush or brush-and-grass mixture fire	1	1.2%
143 - Grass fire	3	3.61%
173 - Cultivated trees or nursery stock fire	1	1.2%
311 - Medical assist, assist EMS crew	46	55.42%
322 - Motor vehicle accident with injuries	3	3.61%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	1.2%
324 - Motor vehicle accident with no injuries.	5	6.02%
412 - Gas leak (natural gas or LPG)	1	1.2%
462 - Aircraft standby	3	3.61%
500 - Service Call, other	1	1.2%
511 - Lock-out	1	1.2%
553 - Public service	1	1.2%
554 - Assist invalid	1	1.2%
571 - Cover assignment, standby, moveup	1	1.2%
611 - Dispatched & cancelled en route	3	3.61%
622 - No incident found on arrival at dispatch address	1	1.2%
700 - False alarm or false call, other	3	3.61%
733 - Smoke detector activation due to malfunction	1	1.2%
743 - Smoke detector activation, no fire - unintentional	1	1.2%
744 - Detector activation, no fire - unintentional	1	1.2%
900 - Special type of incident, other	1	1.2%
TOTAL INCIDENTS:	83	100%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.

BUILDING INSPECTOR MONTHLY REPORT

September Permits.....2023

Residential Single Family.....03
Residential Multi-Family.....00
Residential Addition.....00
Residential Alterations.....01
Residential Sprinkler..... 00
Manufactured Homes.....01
Commercial Building..... 00
Commercial Alterations..... 00
Commercial Sprinkler..... 00
Commercial Sign Permits.....00
Plumbing Permits..... 01
Electrical Permits.....06
HVAC Permits.....02
Gas piping..... 00
Re-Roofing Permits.....04
Residential Acc Bldg.....03
Fencing Permits.....04
Deck Permits.....00
Retaining Wall Permits.....00
Swimming Pool Permits.....00
Storm Shelter Permits..... 00
Demolition Permits..... 00
Mobile Vending Permits..... 00
Communication/Cell Tower.....00
Temp Tent/Trailer/Structures.....00

Total Permits Issued..... 25

September Inspections Done..... 2023

Electrical.....09
Plumbing.....01
HVAC.....01
Gas.....03
Fire Inspection.....01
Public Service.....00

Foundation.....01
Framing.....00
Address..... .00
Final Inspection..... 00
Miscellaneous.....01
Contractor Lic.....03

Total Inspections..... 20

Total Receipts for September 2023..... $5,563.50

Wynne Police Department
Report to the City Council
Sep-23

Arrest:

Citations	126
Warnings	421
Felony	52

Accidents: 9

Warrants:

Issued	82
Served	71

Receipts:

Act 1188 - City Ordinances	$	1,255.00
Act 988 - No Insurance Fines	$	9,689.70
Fines Collected by Municipal Court	$	946.50
Privilege License	$	1,075.00
Accident and Incident Reports	$	100.00
Total Receipts:	**$**	**13,066.20**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		12211
Unit 2	2021 Dodge Charger	Miles On OD		9129
Unit 3	2019 Dodge Charger	Miles On OD		48512
Unit 4	2019 Dodge Charger	Miles On OD		32425
Unit 5	2019 Dodge Charger	Miles On OD		61791
Unit 6	2021 Dodge Charger	Miles On OD		13896
Unit 7	2020 Dodge Durango	Miles On OD		26671
Unit 8	2021 Dodge Charger	Miles On OD	NA	
Unit 9	2020 Dodge Durango	Miles On OD		27298
Unit 10	2019 Dodge Charger	Miles On OD		58728
Unit 11	2018 Dodge Charger	Miles On OD		42284
Unit 12	2004 Ford F150 Pickup	Miles On OD		134785
Unit 13	2008 Ford F150 Pickup	Miles On OD		132805
Unit 14	2012 Dodge Charger	Miles On OD		95152
Unit 15	2015 Dodge Charger	Miles On OD		104049
Unit 16	2021 Dodge Charger	Miles On OD		28745
Unit 17	2017 Dodge Charger	Miles On OD	NA	
Unit 18	2017 Dodge Charger	Miles On OD		91570
Unit 19	2018 Dodge Charger	Miles On OD		46973
Unit 20	2018 Dodge Charger	Miles On OD		64670
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		2225
Unit 23	2021 Maroon Dodge Pickup	Miles On OD		18978
Unit 24	2021 Grey Dodge Pickup	Miles On OD	NA	

Gasoline Usage:

Used by the Police Department	1836.3

PURCHASE ORDERS **2023** **September**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 6,767.96**
Ending Balance					15	**$ 6,767.96**
Beginning Balance					**Office Supplies**	**$ 24,769.29**
41837	9/7/2023	FNBEA Visa- Amazon	tab dividers		17	$ (22.20)
41837	9/11/2023	FNBEA Visa- Amazon	pens		17	$ (28.70)
41835	8/30/2023	Walmart	dvd's		17	$ (25.30)
41835	9/11/2023	Walmart	cleaning supplies		17	$ (12.65)
Ending Balance					**17**	**$ 24,680.44**
Beginning Balance					**Equip Repair**	**$ 9,606.37**
41831	**9/1/2023**	**AJ'S**	coolant, fan repair, mt and balance	**20**	31	**$ (198.00)**
41831	**9/8/2023**	**AJ'S**	mt and balance, rim removal	**8**	31	**$ (39.15)**
41831	**9/6/2023**	**AJ'S**	brake switch, left rear brake light, labor	**13**	31	**$ (118.77)**
41831	**9/15/2023**	**AJ'S**	mt and balance, rim removal, water pump, antifreeze, labor	**4**	31	**$ (512.53)**
41831	**9/25/2023**	**AJ'S**	light socket, headlight repair, labor	**18**	31	**$ (806.05)**
41838	**9/8/2023**	**AJ'S**	capsule	**18**	31	**$ (8.83)**
41838	**9/18/2023**	**AJ'S**	2 pk keyless		31	**$ (11.04)**
41841	**9/18/2023**	**HEARTLAND**	multipoint ins., lube oil filter serv, tire rotate	**15**	31	**$ (56.14)**
41841	**9/14/2023**	**HEARTLAND**	multipoint ins, oil filter service	**7**	31	**$ (29.90)**
Ending Balance					**31**	**$ 7,825.96**

Beginning Balance					**Radio Maintenance**	$	**566.81**
Ending Balance					34	$	**566.81**
Beginning Balance					**Minor Equipment**	$	**32,607.40**
41843-5612166	8/1/2023	Jacob's Clinic	T. Burgess drug screen		35	$	(70.00)
41843-5629460	8/7/2023	Jacob's Clinic	J. Willey physical and drug screen		35	$	(105.00)
41843-5650408	8/14/2023	Jacob's Clinic	E. Morgan physical and drug screen		35	$	(105.00)
41842-018995	9/19/2023	A.L.E.R.T	Radar Recertification x11		35	$	(495.00)
41839-264108	8/14/2023	Cross County Vet	Levi Meds		35	$	(50.00)
Ending Balance					35	$	**31,782.40**
Beginning Balance					**Gas & Oil**	$	**81,666.23**
41832-21144	9/18/2023	AJ'S	Oil change and disposal	5	31	$	(73.41)
Ending Balance					51	$	**81,592.82**
Beginning Balance					**Tires/Tubes**	$	**2,244.31**
Ending Balance					60	$	**2,244.31**
Beginning Balance					**Travel/Training**	$	**8,250.00**
Ending Balance					**81**	$	**8,250.00**

FEED

Merchant	Date	Amount
Tractor Supply	2/9/2023	80.52
Tractor Supply	3/6/2023	114.31
Tractor Supply	3/29/2023	117.3
FNBEA Visa. Tractor supply	8/9/2023	67.58
YTD TOTALS:		$ 379.71

SUPPLES

Merchant	Date	Amount
Martin Industrial - bleach	1/6/2023	30.3
Martin Industrial - bleach	1/27/2023	30.3
Martin Industrial - bleach	2/24/2023	30.3
Martin Industrial - bleach	3/31/2023	30.3
Martin Industrial - bleach	4/28/2023	30.3
Chewy - dog beds	4/25/2023	277.49
Tractor Supply - power washer	5/17/2023	348.08
Star Printing - warning books	5/5/2023	172.32
Graham Hardware	5/24/2023	9.82
Graham hardware - water hose	6/5/2023	49.71
Martin Industrial - bleach	6/2/2023	30.3
Martin Industrial - bleach	6/23/2023	30.3
Star Printing - business cards	6/28/2023	24.86
Amazon. Pooper scoopers	7/31/2023	55.22
Martin Industrial - bleach	7/14/2023	33.68
Martin Industrial - bleach	8/4/2023	30.3
Martin Industrial - bleach	9/1/2023	30.3
Martin Industrial-multifold towels	9/15/2023	34.24
	$ 1,278.12	

PHARMACEUTICALS / VETERINARIAN

Merchant	Date	Amount
Gehring Vet - euthansia x2	5/23/2023	70
Gehring Vet - euthansia x4	7/28/2023	220
Gehring Vet-euthenasia x2	9/28/2023	110
		$ 400.00

Monthly Drug Report

Date of Arrest	Officer	Meth	Herion	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
9/3/2023	Hendrix			1				Misd	1
9/6/2023	Willey			1				Misd	1
9/8/2023	Burgess	6						Felony	1
9/10/2023	Lawhon			1				Felony	1
9/11/2023	Hendrix			1				Misd	1
9/12/2023	Swan	1						Felony	1
9/13/2023	Richardson			1				Misd	1
9/17/2023	Swan			1				Misd	1
9/19/2023	Hallmark			1				Misd	1
9/19/2023	Morgan						2	Felony	1
9/20/2023	Hendrix			1				Misd	1
9/21/2023	Hallmark	1		2	1		3	Felony	1
9/25/2023	Hendrix			1				Misd	1
9/27/2023	Richardson			1	1			Misd	1
Monthly Total:		**8**	**0**	**12**	**0**	**0**	**5**		**14**

CITY OF WYNNE

RESOLUTION 10 10 2023 A

A RESOLUTION LEVYING MUNICIPAL TAXES on real property within the City of Wynne, Cross County, Arkansas for the year 2023, collectible in the year 2024, provides for the certification of said taxes to the County of Cross and for other purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wynne that there be and is hereby levied for the year 2023, collectible in the year 2024, Ad Val Orem Property Tax on real property within the City of Wynne, in the amount of 5.0 mills for the General Fund.

PASSED AND APPROVED this 10th day of October, 2023.

_____

Jennifer Hobbs, Mayor

ATTEST: _____

Emily Watts, City Clerk

CITY OF WYNNE

RESOLUTION 10 10 2023 B

A RESOLUTION LEVYING MUNICIPAL TAXES on personal property within the City of Wynne, Cross County, Arkansas for the year 2023, collectible in the year 2024, provides for the certification of said taxes to the County of Cross and for other purposes.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Wynne that there be and is hereby levied for the year 2023, collectible in the year 2024, Ad Val Orem Property Tax on personal property within the City of Wynne, in the amount of 5.0 mills for the General Fund.

PASSED AND APPROVED this 10th day of October, 2023.

_____

Jennifer Hobbs, Mayor

ATTEST: _____

Emily Watts, City Clerk

CITY OF WYNNE
RESOLUTION NUMBER 10 10 23 C

BE IT RESOLVED BY THE CITY COUNCIL OF WYNNE, STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED: A RESOLUTION TO EXPRESS THE INTENT OF THE USE OF FUNDS RECEIVED FROM THE DENNIS WEGERT TRUST.

WHEREAS, Dennis Wegert left, via trust, $50,000.00 for the benefit of the Wynne Fire Department and $50,000.00 for the benefit of the Wynne Police Department, to be used to provide the first responders with adequate equipment to perform their duties;

WHEREAS, the City Council of Wynne is grateful to Mr. Wegert for his generous gift to the Wynne Fire Department and the Wynne Police Department, and plans to honor his wishes;

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

Section 1: The $50,000.00 left to the Wynne Police Department and the $50,000.00 left to the Wynne Fire Department shall be used to provide the first responders in said departments with adequate equipment to perform their duties.

Section 2: The provisions of this Resolution are separable and if a section, phrase, or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of this Resolution.

PASSED AND APPROVED ON THIS 10th DAY OF October, 2023.

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily Watts, City Clerk
(SEAL)

Item	Price	#	Total
Red Dot Sparc	$ 275.00	12	$ 3,300.00
Sling	$ 70.00	12	$ 840.00
Sling Attachment	$ 18.00	12	$ 216.00
AR-15	$ 775.00	12	$ 9,300.00
Flashlight	$ 120.00	12	$ 1,440.00
Blue/Blue Light	$ 89.00	26	$ 2,314.00
Halligan	$ 282.00	5	$ 1,410.00
Hammer	$ 70.00	5	$ 350.00
Duty Ammo	$ 27.00	100	$ 2,700.00
Practice Ammo	$ 450.00	7	$ 3,150.00
Leads Online	$ 2,820.00	1	$ 2,820.00
Tough Books	$ 2,500.00	5	$ 12,500.00
Radar	$ 2,750.00	3	$ 8,250.00
Vent Chest Seal	$ 17.00	30	$ 510.00
IPOK	$ 46.89	30	$ 1,406.70
AR Mags	$ 15.00	72	$ 1,080.00
AR-15 Case	$ 60.80	12	$ 729.60
Grand Total			$ 52,316.30

PRECISION RESCUE QUOTE

5667 Bear Valley Lane
Harrison, Arkansas 72601
Phone: (870)-715-2191

AMKUS RESCUE SYSTEMS

BILL TO	INVOICE #	DATE
Wynne Fire Dept Rescue Truck		8/14/2023

PARATECH.

DESCRIPTION	Serial #	QTY	UNIT PRICE	AMOUNT
Amkus ION IS320 32" lighted handle spreader w/2 9 amp hr batteries		1	13,300.00	13,300.00
				-
Amkus ION IC750 lighted rotating handle cutter w/2 9 amp hr batteries		1	11,950.00	11,950.00
				-
Amkus ITR500 2 stage telescopic ram w/2 9 amp hr batteries		1	10,500.00	10,500.00
				-
extended reach tips (pair)		1	950.00	950.00
				-
DeWalt 4 bank charger		1	325.00	325.00
				-
quick adj chain pkg		1	950.00	950.00
				-
horizontal tool mount 320 spreader		1	265.00	265.00
horizontal tool mount 750 cutter		1	240.00	240.00
horizontal tool mount 500 ram		1	240.00	240.00
				-
tax and freight not included				-
				-

Thank you for your business!

PARTS	$	-
LABOR	$	-
FREIGHT		
SUBTOTAL	$	38,720.00
TAX RATE		0.000%
TAX	$	-
TOTAL	$	38,720.00

PRECISION RESCUE QUOTE

5667 Bear Valley Lane
Harrison, Arkansas 72601
Phone: (870)-715-2191

BILL TO

Wynne Fire Dept
Rescue Truck

AMKUS RESCUE SYSTEMS

INVOICE #	DATE
	8/14/2023

PARATECH

DESCRIPTION	Serial #	QTY	UNIT PRICE	AMOUNT
Paratech Supporter X2 twistlock struts		2	1,800.00	3,600.00
tie down chain cluster		2	50.00	100.00
				-
Master control kit for ALB's		1	4,118.00	4,118.00
KPI-44 28x28 52.7 ton		2	2,510.00	5,020.00
KPI-22 20x20 25.6 ton		2	1,415.00	2,830.00
				-
TURTLE PLASTICS SC-1 standard step chocks		2	120.00	240.00
4x4 hybrid crib toter 9 4x4's in each set 18 total		1	790.00	790.00
step wedge 3-W 3x8.5"		2	27.00	54.00
4/4-20standard smooth wedge 4x4x20"		2	28.00	56.00
				-
				-
				-
tax and freight not included				-
				-
				-
				-

Thank you for your business!

PARTS	$	16,808.00
LABOR	$	-
FREIGHT	$	-
SUBTOTAL	$	16,808.00
TAX RATE		0.000%
TAX	$	-
TOTAL	$	**16,808.00**

PRECISION RESCUE QUOTE

5667 Bear Valley Lane
Harrison, Arkansas 72601
Phone: (870)-715-2191

BILL TO
Wynne Fire Dept
Rescue Truck

AMKUS RESCUE SYSTEMS

INVOICE #	DATE
	8/14/2023

PARATECH.

DESCRIPTION	Serial #	QTY	UNIT PRICE	AMOUNT
DeWalt 71/4" circular saw 2/9 amp hr batteries,charger and bag		1	479.00	479.00
				-
DeWalt telescopic light tower w/1 9 amp hr battery		1	450.00	450.00
				-
DeWalt 60v recip saw, 1/9 amp hr battery		1	450.00	450.00
				-
DeWalt 4.5" 60v angle grinder kit w/diamond rescue blade		1	620.00	620.00
				-
DeWalt 60v 9" cutsaw kit, w/2 9 amp hr batteries, ceramic wheel, diamond wheel and diamond rescue blade		1	1,250.00	1,250.00
				-
DeWalt hammer drill and impact driver kit		1	625.00	625.00
				-
DeWalt chain saw kit		1	525.00	525.00
				-
DeWalt 1/2" impact w/1 9 amp hr battery		1	525.00	525.00
				-
				-
tax and freight not included				-

Thank you for your business!

PARTS	$	4,924.00
LABOR	$	-
FREIGHT	$	-
SUBTOTAL	$	4,924.00
TAX RATE		0.000%
TAX	$	-
TOTAL	$	**4,924.00**

ORDINANCE NUMBER 901

AN ORDINANCE AMENDING THE BOUNDARIES OF ZONING REGULATIONS FOR THE CITY OF WYNNE, ARKANSAS AND DECLARING AN EMERGENCY

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

WHEREAS, pursuant to Ordinance Number 560 adopting revised zoning regulations for the City of Wynne, Arkansas, the Wynne Planning Commission has recommended certain changes and amendments to the existing zoning districts as the same apply to the following described property in Wynne, Arkansas:

A part of the Northeast Quarter of Section 17, Township 7 North, Range 3 East, Cross County, Arkansas, being more particularly described as follows:

Commencing at the Northeast Corner of the Northeast Quarter of Section 17 Aforesaid; Thence North 88°04'31" West, a Distance of 30.00 feet to a point lying on the westerly right-of-way line of Martin Luther King Street; Thence South 00°09'43" West, along said westerly right-of-way line, a distance of 661.27 feet to a point lying on the North line of Fulghum Subdivision as recorded in Plat Book 1 at Page 221, Public Records of Cross County, Arkansas; Thence South 89°55'30" West. Departing said westerly right-of-way line and along said North line, a distance of 509.69 feet to the northwest corner thereof; thence South 00°25'11" West, along the West line of said Fulghum Subdivision, a distance of 296.43 feet to a point lying on the line of the City of Wynne property as recorded in Book 2014 at Page 1413; thence North 89°01'52" West, departing said West line and along said City of Wynne property, a distance of 98.24 feet to the point of beginning; thence South 01°04'00" West, continuing along said City of Wynne Property, a distance of 687.05 feet to a point; thence South 62°12'00" West, continuing along said City of Wynne property, a distance of 120.96 feet to a point; Thence South 89°55'30" West, continuing along the City of Wynne property and the westerly extension thereof, a distance of 556.02 feet to a point; thence North 21°49'15" East, departing said westerly extension, a distance of 930.61 feet to a point; thence North 88°57'05" East, a distance of 335.21 feet to a point; thence South 01°04'00" West, a Distance of 131.70 feet to the point of beginning.

Containing in all 429,907 SQ. FT. or 9.87 Acres, More or Less.

Subject to Easements, Restrictions, Reservations, and Rights-of-Ways of Record.

The Wynne Planning Commission requests that the same be rezoned from Residential, Multiple Dwellings (R-3) to Agricultural (AG).

THEREFORE BE IT ORDAINED, by the City Council of the City of Wynne, Arkansas, that the foregoing rezoning proposal and recommendation be and is hereby accepted, approved and

adopted and that the boundaries of the districts of the zoning regulations be and are hereby amended to change zoning classifications of the above described property from its present Residential, Multiple Dwellings (R-3) to Agricultural (AG).

This ordinance being necessary for the immediate protection of the health, safety and welfare of the citizens of Wynne, Arkansas, an emergency is hereby declared to exist and this ordinance shall be in full force and effect from and after its passage.

The above change in existing zoning boundaries shall be filed in the office of the City Clerk who shall cause the official zoning map to conform by noting the changes there.

PASSED AND APPROVED by the City Council for the City of Wynne, Arkansas this 10th day of October, 2023.

_____
Jennifer Hobbs, Mayor

_____
ATTEST: Emily Watts, City Clerk

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www.witcherauctions.com

AGRICULTURAL - INDUSTRIAL
CONSTRUCTION - REAL ESTATE

CO#

Kirk Witcher AALB#2101,

CONSIGNMENT CONTRACT

Check-In Date_____ Customer #_____

Sale Date_____

Name of Seller (as check will be made out)_____

Complete Mailing Address_____

City_____ State_____ Zip_____ Phone# _____

Lien(s) in Favor of: _____

TERMS & CONDITIONS 1.Consignor agrees to allow Witcher Auctions to sell items at public auction on date shown, and at other auctions from time to time. **2.Consignor agrees to accept proceeds of those sales, less commission as follows: 10% of gross proceeds on first $5,000 of each item and 5% of the remaining balance of each item. Minimum commission per item sold is $20.00. For items selling for less than $20, the entire sale price will be held as commission.** 3.Consignor must be present to protect any reserve prices. Unrepresented items will be sold to the highest bidder regardless of price with no recourse to or for the Consignor. 4.Consignor hereby declares that all information provided in this contract, including existing liens, is correct, and that he/she has read and understands the terms of this contract. By not specifically notifying Witcher Auctions of any existing liens, seller is assuring that there is none. 5. A buyers premium may be charged as advertised for this auction. 6.Items not removed from sale premises by announced deadline become property of Witcher Auctions without recourse to or for the Consignor. **7.Titled Vehicles: Witcher Auctions must have possession of negotiable titles for consigned items before the item is sold or it will be sold as NO TITLE or consignor payment will be withheld until negotiable titles are received on titled vehicles.** 8. Consignor authorizes Witcher Auctions to act as an agent on their behalf for administrative purposes such as signing titles and bills of sale. 9. Consignors agree to hold Witcher Auction harmless for any loss or damage to consigned items while on auction premises; and to be responsible for any personal or property damage caused by his/her consigned items while on auction premises. **10. Consignor understands & agrees that a sale is not complete until an item is paid for by the high bidder and Witcher Auctions reserves the right to nullify the sale of any items not paid for.**

TAG#	LIEN?	ITEM DESCRIPTION	TITLE	POS/ALVG TITLE	TITLE DELAY	NO TITLE

CHECKS WILL BE MAILED (7) DAYS AFTER AUCTION

The undersigned hereby agrees to all terms and conditions of this contract

Signature of Seller or Seller's Agent_____

WITCHER AUCTIONS

AGRICULTURAL - INDUSTRIAL
CONSTRUCTION - REAL ESTATE

2408 Hwy 64, Wynne, AR 72396
Phone: 870-238-1400 Fax: 870-238-1402
www.witcherauctions.com
Kirk Witcher AALB#2101, MS#1555, TN#7411

Public Works

150413	2006 International dura star		1htjtskh38h679228
150414	2006 Chevrolet dump bed truck		1gbjgc1g66f4342283
150415	Model SCL 800tm20 Leaf Vacuum		0606-4485

Parks and Rec

150416	Polaris Ranger 4x4	(Trans troubles)	1xard50a756731422
150417	20' Bowman spray Boom	(Tank Broken)	
150418	GM1072 E Finish mower		
150419	Woods Brush Bull		1050817
150420	5700 Kubota Tractor	(Trouble getting in reverse)	14470-21095
150421	ZD326 Kubota Mower		39160
150422	ZD326 Kubota Mower	(need Solenoid/battery)	30320
150423	ZD326 Kubota Mower	(parts missing)	30316
150424	Jacobsen 1952 Mower		6263

Fire Department

150425	1500 Chevrolet Truck		1gcek19097z587202

Police Department

150426	2015 Chev. Impala	(Battery)	2g1wd5e39f160219
150427	2014 Chev. Impala	(Battery)	2g1wd5e30e1149785
150428	2012 Dodge Charger	(Battery)	2c3cdxat9ch156058
150429	2012 Dodge Charger	(Battery)	2c3cdxat7ch15060

Storm Sirens, Inc.

3801 Harrogate Drive Norman, Ok 73072 1-800-527-6375 stormsirens@aol.com

September 22, 2023

Kory Ward, Fire Chief
City of Wynne
206 Falls Boulevard South
Wynne, Arkansas 72396

Regarding: telephone activation

Dear Chief Ward:

Recently, a representative of our company, Dan Chaney, inspected the City's sirens. He has made the following recommendations to maintain or improve the City's system:

1. Southridge siren: either repair or replace using existing pole and controls.

2. Maintenance of remaining 7 sirens: replace a total of 28 batteries in 7 sirens (excludes Southridge siren) and replace 2 chargers and 1 diode.

Below, you will find proposals for the completion of the recommended work.

Southridge Siren

Repair

The following proposal is for the repair of the ASC T-128 siren at Southridge. The repair would involve using a lift/bucket truck to replace the siren motor. The siren's 4 batteries would also be changed out at this time, either for Interstate SLM 24 Batteries or Optima 34U Redtop Batteries, which would last 50% longer. Pricing using both types is provided below.

Qty. 1 ASC Motor
Qty. 4 Interstate SLM 24 Batteries
Qty. 1 Equipment & Labor

Total Cost $8,925.00

Qty. 1 ASC Motor
Qty. 4 Optima 34U Redtop Batteries
Qty. 1 Equipment & Labor

Total Cost $9,325.00

Storm Sirens, Inc.

3801 Harrogate Drive Norman, Ok 73072 1-800-527-6375 stormsirens@aol.com

Replacement

If the City decides to replace this siren, I recommend the Sentry Model 14V-B Storm Warning Siren. The Sentry Model 14V-B runs primarily from 230 VAC, 125-amp electrical service but will automatically switch to its bank of rechargeable batteries in the event of a power failure. The Sentry Model 14V-B has a similar range to the existing siren and will run on batteries for a minimum of 30 cumulative minutes (10 3-minute signals).

The following price is for the full installation of a Sentry Model 14V-B Storm Warning Siren using the existing pole and siren controls.

Qty. 1 Sentry Model 14V-B Stationary Siren
Omni-Directional
14 HP Continuous Duty DC Motor
dB Rating At 100 Feet: 127
Approximate Range: 5200' Radius/10400' Diameter
Optima 34U Redtop Batteries
Battery Box W/Dual Pro Chargers
Transformer Rectifier
Magnetic Starter in A NEMA 3R Enclosure

Qty. 1 Installation
Remove Existing Siren & Accessories
Mount New Siren & Accessories
Material & Labor

Total Cost $32,950.00, Complete & Installed (Turn-Key)

The Sentry Model 14V-B is covered by a 5-year warranty. The installation is covered by a 5-year warranty. The 34U Redtop batteries used in the Sentry Model 14V-B are covered by a 2-year replacement, 3-year pro-rated warranty. The only exceptions to the warrantees are vandalism and Acts-Of-God which are normally covered under the City's general insurance.

The proposed sirens are omni-directional. As stated in the FEMA, Outdoor Warning-Systems, Technical Bulletin (Version 2.0), January 12, 2006, omni-directional sirens are considered superior to rotating sirens:

4.1 General Considerations for Outdoor Warning Systems, Page 28

"Omni-directional sirens provide greater area coverage than do rotating or directional devices. They provide a more constant signal that improves public alerting in areas with highly fluctuating ambient noise,

along with the reinforcing effect of multiple sound sources (up to a 3 dB increase for two adjacent sound sources in the same environmental setting)."

4.4.5 Determining Locations Where Outdoor PAS Devices Should Be Avoided, Page 32

"In situations where there are high fluctuations in the ambient noise level, or near the limits of the audible device range, omni-directional devices present a distinct advantage, in terms of their signal consistency, over rotational devices. For example, because of the reduced duration of its peak sound level in any single direction during its 360-degree sweep, a rotational device will have an overall lower dB level when *assessed across a given time period* than an omni-directional device operating at the same frequency. Additionally, because sound has a reinforcing effect, omni-directional devices can act as sound "boosters" with adjacent audible devices. The effect applies for adjacent omni-directional audible devices as well as to omni-directional devices that are adjacent to rotational or directional devices".

Current availability is 8 to 10 weeks from the date of order, depending on weather conditions. No money is due until all work has been completed.

Maintenance of Remaining 7 Sirens

It was recommended that the batteries in each of the City's other 7 sirens be changed out either with new Interstate SLM 24 Batteries or new Optime 34U Redtop Batteries, both mentioned previously. Pricing using both types of batteries is included below. In addition, 2 single-bank chargers and a diode are also required for individual siren repairs.

Qty. 28	Interstate SLM 24 Batteries	Qty. 28	Optima 34U Redtop Batteries
Qty. 2	Single-Bank Charger	Qty. 2	Single-Bank Charger
Qty. 1	Diode	Qty. 1	Diode
Qty. 1	Material & Labor	Qty. 1	Material & Labor
Total Cost	**$7,825.00**	**Total Cost**	**$10,650.00**

If you have any questions or would like to make any changes, please contact us at 1 (800) 527-6375 or by e-mail stormsirens@aol.com.

Sincerely,

Cynthia E. Engelbrecht

Cynthia E. Engelbrecht
Vice-President & COO

CEE:st

SENTRY SIREN Inc.

14641 Hwy. 115
Penrose, CO 81240
719-372-6012
mail@sentrysiren.com

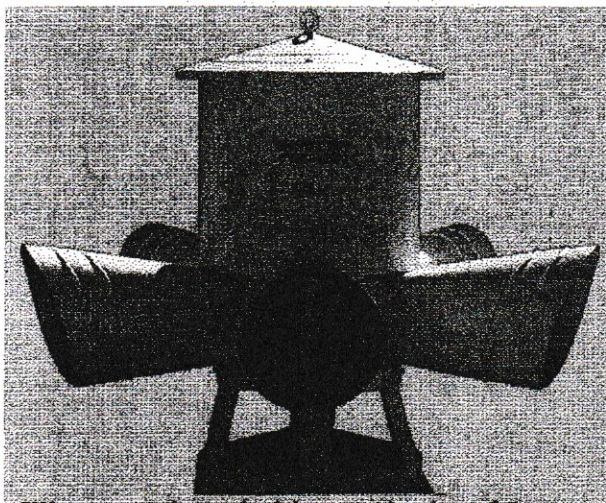


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Warning Systems

Since 1905, Sentry Siren, Inc. has proudly set the standard for hand-made warning sirens in the United States and around the world. Call us today and let our team go to work on your siren system!

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"We are so pleased with our selection of Sentry Siren, Inc. as our warning siren system supplier. The performance of our Sentry sirens is impressive; they are very reliable and very loud. And the customer service they provide is second to none. We would highly recommend Sentry to anyone looking to invest in their community with a warning siren system."

-Roger Swint
Fire Chief
City of Morrow Fire Dept.
Morrow, GA

Model 14V / 14V-B:

Following its introduction in 2016, the 14V-B quickly became Sentry's best-selling AC/DC battery backup system. Perfect for large municipalities and noisy industrial environments, the 14V produces a thundering 127dB(C) with full UPS reliability, even if AC power fails during an emergency. For applications not requiring battery backup, the 14V AC provides amazing power for a fraction of the price.

Key features:

*-Rated at 127dB(C) at 100ft.**
*-5,400ft. estimated coverage radius / effective range**
-14V AC requires 3PH, 208-240VAC, 60 amppower; 14V-B requires 1PH, 208-240VAC, 125 amp power
-14V-B also available in a DC / battery primary configuration
-Minimum 30 minutes run time from batteries
-Omni-directional (non-rotating) warning siren
-True 360 degree full dB sound output
-100% maintenance free
-Electro-mechanically generated sound
-5 year factory warranty
-Powder coated steel construction. Stainless steel available on request.
-Easily replaces aging existing sirens

CITY OF WYNNE
RESOLUTION NUMBER 10 10 23 D

BE IT RESOLVED BY THE CITY COUNCIL OF WYNNE, STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED: A RESOLUTION EXPRESSING THE INTENT OF THE CITY OF WYNNE TO REAPPORTION THE PROCEEDS FROM THE ONE PERCENT (1%) SALES AND USE TAX AS FOLLOWS: 35% WYNNE ECONOMIC DEVELOPMENT CORPORATION, 15% CITY PROJECTS, 25% PARKS AND RECREATION, 8.33% POLICE DEPARTMENT, 8.33% FIRE DEPARTMENT, 8.34% STREET DEPARTMENT.

WHEREAS, the voters of Wynne, Arkansas (the "City") approved a one percent (1%) sales and use tax for general development purposes at an election held on February 9, 2021;

WHEREAS, the City Council of Wynne passed on October 13, 2020, Ordinance Number 850 which provided for the levy of a one percent (1%) sales and use tax within the City (the "Sales and Use Tax") for general development purposes;

WHEREAS, the City Council expressed their intent in Resolution Number 10 13 20 A , which passed on October 13, 2020, to apportion the proceeds from said one percent (1%) sales and use tax as follows: 35% WYNNE ECONOMIC DEVELOPMENT CORPORATION, 15% CITY PROJECTS, 25% PARKS AND RECREATION, 8.33% POLICE DEPARTMENT, 8.33% FIRE DEPARTMENT, 8.34% STREET DEPARTMENT;

WHEREAS, due to the weather event on March 31, 2023, the City Council expressed their intent in Resolution Number 04 11 2023 C to re-apportion the proceeds of the sales and use tax, effective April 11, 2023, as follows: 10% WYNNE ECONOMIC DEVELOPMENT CORPORATION, 40% CITY PROJECTS, 25% PARKS AND RECREATION, 8.33% POLICE DEPARTMENT, 8.33% FIRE DEPARTMENT, 8.34% STREET DEPARTMENT; and

WHEREAS, now, the City Council expresses their intent to re-apportion the proceeds of the sales and use tax, effective October 10, 2023 as follows: 35% WYNNE ECONOMIC DEVELOPMENT CORPORATION, 15% CITY PROJECTS, 25% PARKS AND RECREATION, 8.33% POLICE DEPARTMENT, 8.33% FIRE DEPARTMENT, 8.34% STREET DEPARTMENT; and

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

Section 1: The one percent (1%) sales and use tax approved at an election held on February 9, 2021 and levied via Ordinance Number 850 on October 13, 2020 shall be reapportioned, effective October 10, 2023, as follows: 35% WYNNE ECONOMIC DEVELOPMENT CORPORATION, 15% CITY PROJECTS, 25% PARKS AND RECREATION, 8.33% POLICE DEPARTMENT, 8.33% FIRE DEPARTMENT, 8.34% STREET DEPARTMENT.

Section 2: That all resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

Section 3: The provisions of this Resolution are separable and if a section, phrase, or provision shall be declared invalid, such declaration shall not affect the validity of the remainder of this Resolution.

PASSED AND APPROVED ON THIS 10th DAY OF October, 2023.

General Fund
Balance Sheets
5 Year Comparative
09/30/2023

	Book Value Sep 2023 Actual	Book Value Sep 2022 Actual	Book Value Sep 2021 Actual	Book Value Sep 2020 Actual	Book Value Sep 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD			339,788.99	330,788.74	
Evolve Bank & Trust CD					322,720.72
General Fund Bank AC	1,704,914.53	846,698.19	524,576.90	512,951.00	283,265.90
Partners Bank CD		501,706.08			
Total Current Assets	**$1,704,914.53**	**$1,348,404.27**	**$864,365.89**	**$843,739.74**	**$605,986.62**
Total Assets	**$1,704,914.53**	**$1,348,404.27**	**$864,365.89**	**$843,739.74**	**$605,986.62**
Liabilities					
Current Liabilities					
Payroll Liabilities					
Faber & Brand LLC				1,456.90	
Municipal Health Benefit Fund		451.58			
Ark Sales Tax	747.98	117.61	55.91		
Total Current Liabilities	**$747.98**	**$569.19**	**$55.91**	**$1,456.90**	
Total Liabilities	**$747.98**	**$569.19**	**$55.91**	**$1,456.90**	
Fund Balance					
Suplus Carryover					
Current Net Income	263,187.39	242,444.25	(4,874.01)	53,748.68	(357,051.43)
General Fund Balance	1,440,979.16	1,105,390.83	869,183.99	788,534.16	963,038.05
Total Fund Balance	**$1,704,166.55**	**$1,347,835.08**	**$864,309.98**	**$842,282.84**	**$605,986.62**
Total Liabilities and Equity	**$1,704,914.53**	**$1,348,404.27**	**$864,365.89**	**$843,739.74**	**$605,986.62**

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Federal Grant	142,538.28	3,492,084.89		(3,492,084.89)	
	Grant	0.00	10,000.00	125,000.00	115,000.00	8.0%
	Insurance Proceeds	0.00	639,867.65		(639,867.65)	
	Pension/Pol,Fire,Court	1,181.04	10,629.36		(10,629.36)	
051	State Turnbacks	32,320.77	91,217.17	125,000.00	33,782.83	73.0%
052	General & Property Tax	9,321.61	252,619.06	510,000.00	257,380.94	49.5%
055	Entergy Corp	83,434.16	333,736.64	305,000.00	(28,736.64)	109.4%
056	CenterPoint Energy	0.00	4,657.04	4,600.00	(57.04)	101.2%
057	SBC	1,328.62	3,985.86	6,000.00	2,014.14	66.4%
058	Woodruff Electric	0.00	46,513.90	71,000.00	24,486.10	65.5%
059	Wynne Cable TV	1,126.89	11,595.14	23,000.00	11,404.86	50.4%
060	Wynne Water Utilities	1,000.00	10,000.00	12,000.00	2,000.00	83.3%
061	Ritter Communications	119.30	1,161.81	1,050.00	(111.81)	110.6%
064	Privilege Tax	1,325.00	52,147.50	47,000.00	(5,147.50)	111.0%
066	Building Permits	25,909.30	67,936.40	30,000.00	(37,936.40)	226.5%
069	Intox Detection Fees	44.47	400.23	500.00	99.77	80.0%
070	Municipal Court Fines	13,600.93	124,418.37	250,000.00	125,581.63	49.8%
071	Court Fees	692.64	6,233.76	7,900.00	1,666.24	78.9%
072	DWI Funds	608.52	5,476.68	7,000.00	1,523.32	78.2%
073	Small Claims	519.14	4,204.76	4,500.00	295.24	93.4%
074	City Sales Tax	22,795.23	320,860.49	700,000.00	379,139.51	45.8%
074A	City Sales Tax-Police & Fire	37,976.84	299,718.20	350,000.00	50,281.80	85.6%
074B	City Sales Tax-City Projects	91,180.90	578,653.95	300,000.00	(278,653.95)	192.9%
075	General Sales Tax	8,520.49	100,846.66	124,700.00	23,853.34	80.9%
075A	Sales Tax Refund	0.00	8,522.55		(8,522.55)	
076	Local Option Sales Tax	152,094.80	1,193,886.35	1,400,000.00	206,113.65	85.3%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	7,129.43	80,194.55	28,000.00	(52,194.55)	286.4%
083	Sanitation Fees	135,153.75	1,238,231.26	1,075,000.00	(163,231.26)	115.2%
090	Fire Department	493.60	10,810.16	4,000.00	(6,810.16)	270.3%
091	Police Department	3,722.55	48,838.38	39,000.00	(9,838.38)	125.2%
092	Interest on Investments	1,797.27	25,231.91	4,000.00	(21,231.91)	630.8%
094	District Court	650.00	50,683.85	60,175.00	9,491.15	84.2%
094A	Misc Income	24.62	1,599.91	1,000.00	(599.91)	160.0%
095	School Resource Officer	0.00	110,200.00	110,200.00	0.00	100.0%
FT	Fund Transfer	0.00	900,000.00		(900,000.00)	
	00-General Revenues Totals	**$776,610.15**	**$10,187,164.44**	**$5,775,625.00**	**($4,411,539.44)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,302.06	50,369.57	68,950.00	18,580.43	73.1%
105	Insurance	492.08	4,428.72	6,000.00	1,571.28	73.8%
107A	Social Security	328.62	3,121.89	4,275.00	1,153.11	73.0%
107B	Medicare	76.86	730.17	1,000.00	269.83	73.0%
110	Pension	939.04	8,920.88	12,225.00	3,304.12	73.0%
117	Office Supplies	444.04	1,598.69	1,500.00	(98.69)	106.6%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	522.03	2,978.91	4,000.00	1,021.09	74.5%
	01-Mayor Totals	**$8,104.73**	**$72,148.83**	**$98,950.00**	**$26,801.17**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	47,511.00	63,350.00	15,839.00	75.0%
105	Insurance	4,262.88	32,303.52	59,850.00	27,546.48	54.0%
107A	Social Security	327.30	2,945.70	3,950.00	1,004.30	74.6%
107B	Medicare	76.50	688.51	950.00	261.49	72.5%
	02-City Council Totals	**$9,945.68**	**$83,448.73**	**$128,100.00**	**$44,651.27**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	4,751.10	6,335.00	1,583.90	75.0%
105	Insurance	492.08	4,428.72	6,000.00	1,571.28	73.8%
107A	Social Security	32.73	294.57	400.00	105.43	73.6%
107B	Medicare	7.65	68.85	100.00	31.15	68.9%
110	Pension	94.07	846.63	1,150.00	303.37	73.6%
117	Office Supplies	280.42	1,749.59	2,000.00	250.41	87.5%
119	Utilities	266.59	2,312.28	4,000.00	1,687.72	57.8%
120	Telephone	200.08	2,075.50	3,000.00	924.50	69.2%
124	Advertising	0.00	368.00	3,000.00	2,632.00	12.3%
	03-City Clerk Totals	**$1,901.52**	**$16,895.24**	**$25,985.00**	**$9,089.76**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	4,671.17	44,083.41	60,140.00	16,056.59	73.3%
103	Unemployment Comp	0.00	21.01	150.00	128.99	14.0%
105	Insurance	1,768.32	8,857.44	11,900.00	3,042.56	74.4%
107A	Social Security	287.70	2,715.00	3,750.00	1,035.00	72.4%
107B	Medicare	67.29	635.01	875.00	239.99	72.6%
110	Pension	625.94	5,946.43	8,150.00	2,203.57	73.0%
117	Office Supplies	0.00	0.00	750.00	750.00	
135	Minor Equipment	0.00	1,740.00	2,000.00	260.00	87.0%
	04-Finance Dept Totals	**$7,420.42**	**$63,998.30**	**$87,715.00**	**$23,716.70**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,444.16	30,997.44	41,330.00	10,332.56	75.0%
105	Insurance	0.00	0.00	6,000.00	6,000.00	
107A	Social Security	213.54	1,921.86	2,575.00	653.14	74.6%
107B	Medicare	49.94	449.46	600.00	150.54	74.9%
110	Pension	613.75	5,523.75	7,375.00	1,851.25	74.9%
180	Travel & Business	0.00	400.00	600.00	200.00	66.7%
	05-Legal Dept Totals	**$4,321.39**	**$39,292.51**	**$58,480.00**	**$19,187.49**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	6,716.48	34,761.80	52,875.00	18,113.20	65.7%
108	Workers Comp	0.00	34,610.16	52,850.00	18,239.84	65.5%
110	Pension	2,598.75	23,388.75	44,435.00	21,046.25	52.6%
111	Fire Insurance	0.00	7,290.48	6,825.00	(465.48)	106.8%
113	Contract Labor	480.00	4,800.00	6,240.00	1,440.00	76.9%
116	Publications & Dues	0.00	14,789.18	14,825.00	35.82	99.8%
139	Building & Grounds	1,064.80	11,923.70	10,000.00	(1,923.70)	119.2%
181	Travel & Training	112.70	13,284.62	6,000.00	(7,284.62)	221.4%
194	Contracted Aid	1,500.00	4,000.00	15,500.00	11,500.00	25.8%
195	Misc Expense	0.00	26,579.19	30,000.00	3,420.81	88.6%
196	Disaster	4,530.97	4,814,833.70		(4,814,833.70)	
199	Economic Development	22,795.23	320,860.49	700,000.00	379,139.51	45.8%
06-General Administration Totals		**$39,798.93**	**$5,311,122.07**	**$939,550.00**	**($4,371,572.07)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	106,021.10	902,216.60	1,236,300.00	334,083.40	73.0%
102	Shared Salaries	0.00	20,250.00	27,000.00	6,750.00	75.0%
103	Unemployment Comp	26.23	641.25	3,750.00	3,108.75	17.1%
105	Insurance	11,317.84	87,590.24	159,000.00	71,409.76	55.1%
107A	Social Security	6,546.48	55,732.08	76,650.00	20,917.92	72.7%
107B	Medicare	1,531.01	13,034.58	17,925.00	4,890.42	72.7%
110	Pension	23,752.98	204,221.16	283,275.00	79,053.84	72.1%
115	Uniform Allowance	0.00	11,820.36	22,500.00	10,679.64	52.5%
117	Office Supplies	1,937.89	18,652.89	27,750.00	9,097.11	67.2%
119	Utilities	266.59	2,312.29	4,000.00	1,687.71	57.8%
120	Telephone	1,588.53	14,103.28	14,000.00	(103.28)	100.7%
131	Equipment Repairs	630.05	20,217.97	30,000.00	9,782.03	67.4%
133	Vehicle Insurance	0.00	6,301.28	5,700.00	(601.28)	110.5%
134	Radio Maintenance	0.00	1,933.19	2,500.00	566.81	77.3%
135	Minor Equipment	836.34	25,437.82	45,000.00	19,562.18	56.5%
136	Capital Outlay	35,680.00	170,417.56	145,000.00	(25,417.56)	117.5%
151	Gas & Oil	20,979.14	55,039.68	84,000.00	28,960.32	65.5%
160	Tires & Tubes	0.00	1,670.68	5,000.00	3,329.32	33.4%
181	Travel & Training	395.58	3,738.05	9,250.00	5,511.95	40.4%
187	Jail Services	0.00	33,375.00	44,500.00	11,125.00	75.0%
190	Animal Board	1,036.91	11,044.75	20,000.00	8,955.25	55.2%
	07-Police Dept Totals	**$212,546.67**	**$1,659,750.71**	**$2,263,100.00**	**$603,349.29**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	33,690.67	319,934.45	434,900.00	114,965.55	73.6%
102	Shared Salaries	0.00	15,402.00	20,600.00	5,198.00	74.8%
103	Unemployment Comp	4.71	214.71	1,350.00	1,135.29	15.9%
104	Unsworn Personnel	3,050.00	29,137.49	64,100.00	34,962.51	45.5%
105	Insurance	4,428.72	36,906.00	53,250.00	16,344.00	69.3%
107B	Medicare	523.78	4,965.33	7,250.00	2,284.67	68.5%
110	Pension	10,087.74	88,647.84	129,000.00	40,352.16	68.7%
111	Fire Insurance	0.00	7,319.13	5,325.00	(1,994.13)	137.4%
115	Uniform Allowance	0.00	2,798.49	18,500.00	15,701.51	15.1%
117	Office Supplies	796.26	5,959.75	13,000.00	7,040.25	45.8%
119	Utilities	1,952.21	13,960.31	21,000.00	7,039.69	66.5%
120	Telephone	899.22	8,108.38	10,800.00	2,691.62	75.1%
131	Equipment Repairs	1,323.67	13,733.99	30,000.00	16,266.01	45.8%
132	Early Warning System	1,295.00	1,295.00	5,000.00	3,705.00	25.9%
133	Vehicle Insurance	379.97	8,503.49	9,000.00	496.51	94.5%
136	Capital Outlay	0.00	237,672.43	71,000.00	(166,672.43)	334.7%
139	Building & Grounds	833.14	23,816.29	20,000.00	(3,816.29)	119.1%
151	Gas & Oil	4,311.87	14,112.13	18,000.00	3,887.87	78.4%
181	Travel & Training	848.39	4,275.02	12,000.00	7,724.98	35.6%
196	Disaster	0.00	1,570.10		(1,570.10)	
	08-Fire Dept Totals	**$64,425.35**	**$838,332.33**	**$944,075.00**	**$105,742.67**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	4,857.68	46,147.96	63,150.00	17,002.04	73.1%
103	Unemployment Comp	0.00	21.01	150.00	128.99	14.0%
105	Insurance	0.00	0.00	6,000.00	6,000.00	
107A	Social Security	301.18	2,861.21	3,925.00	1,063.79	72.9%
107B	Medicare	70.44	669.18	925.00	255.82	72.3%
110	Pension	744.20	7,069.90	9,675.00	2,605.10	73.1%
117	Office Supplies	0.00	784.78	2,000.00	1,215.22	39.2%
09-Human Resources/Grant Admin Totals		**$5,973.50**	**$57,554.04**	**$85,825.00**	**$28,270.96**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
114	Act 474 Const Indus Educ	19,905.59	20,929.82	1,200.00	(19,729.82)	1,744.2%
117	Office Supplies	8.71	531.27	2,500.00	1,968.73	21.3%
181	Travel & Training	20.00	751.53	1,200.00	448.47	62.6%
191	Fund Transfer	343.75	1,375.00	4,125.00	2,750.00	33.3%
10-Planning Comm & Inspection Totals		**$20,278.05**	**$23,587.62**	**$9,025.00**	**($14,562.62)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	23,763.88	237,812.23	331,500.00	93,687.77	71.7%
103	Unemployment Comp	3.84	172.45	1,200.00	1,027.55	14.4%
105	Insurance	3,690.60	35,183.72	47,325.00	12,141.28	74.3%
107A	Social Security	1,468.45	14,697.76	20,550.00	5,852.24	71.5%
107B	Medicare	343.48	3,438.12	4,800.00	1,361.88	71.6%
110	Pension	3,640.68	36,052.63	50,800.00	14,747.37	71.0%
111	Fire Insurance	0.00	2,014.76	1,300.00	(714.76)	155.0%
113	Contract Labor	0.00	1,820.00	1,820.00	0.00	100.0%
115	Uniform Allowance	796.05	5,640.03	6,500.00	859.97	86.8%
117	Office Supplies	469.49	3,804.11	4,800.00	995.89	79.3%
119	Utilities	256.57	2,429.78	5,000.00	2,570.22	48.6%
120	Telephone	169.22	1,748.12	4,000.00	2,251.88	43.7%
131	Equipment Repairs	1,122.39	13,485.50	12,000.00	(1,485.50)	112.4%
133	Vehicle Insurance	0.00	7,228.75	7,000.00	(228.75)	103.3%
136	Capital Outlay	56,770.00	99,355.50	50,000.00	(49,355.50)	198.7%
137	Debt Service Exp. - Capit.	19,834.05	332,310.12	223,200.00	(109,110.12)	148.9%
139	Building & Grounds	0.00	3,118.01	12,000.00	8,881.99	26.0%
150	Chemicals	0.00	0.00	1,000.00	1,000.00	
151	Gas & Oil	22,037.62	70,253.34	150,000.00	79,746.66	46.8%
160	Tires & Tubes	298.35	7,777.93	18,000.00	10,222.07	43.2%
181	Travel & Training	72.87	2,088.76	2,000.00	(88.76)	104.4%
192	Disposal, Class 3 & 4	14,805.64	79,469.17	100,000.00	20,530.83	79.5%
193	Disposal, Solid Waste	23,629.10	181,093.68	230,000.00	48,906.32	78.7%
	12-Sanitation Dept Totals	**$173,172.28**	**$1,140,994.47**	**$1,284,795.00**	**$143,800.53**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
191	Fund Transfer	0.00	502,150.89	100,000.00	(402,150.89)	502.2%
14-Parks & Recreation Dept Totals		**$0.00**	**$502,150.89**	**$100,000.00**	**($402,150.89)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	7,490.82	67,214.70	97,400.00	30,185.30	69.0%
102	Shared Salaries	2,027.08	18,243.72	24,325.00	6,081.28	75.0%
103	Unemployment Comp	0.00	74.94	450.00	375.06	16.7%
105	Insurance	1,476.24	10,825.76	17,725.00	6,899.24	61.1%
107A	Social Security	464.44	4,167.39	6,050.00	1,882.61	68.9%
107B	Medicare	108.62	974.63	1,425.00	450.37	68.4%
110	Pension	1,147.60	10,266.16	14,925.00	4,658.84	68.8%
117	Office Supplies	17.12	882.89	2,700.00	1,817.11	32.7%
120	Telephone	142.61	1,283.49	1,800.00	516.51	71.3%
181	Travel & Training	0.00	767.63	2,000.00	1,232.37	38.4%
	15-District Court Totals	**$12,874.53**	**$114,701.31**	**$168,800.00**	**$54,098.69**	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Beginning Fund Balance	1,488,319.45	1,440,979.16		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Net Change in Fund Balance	215,847.10	263,187.39	(418,775.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Ending Fund Balance	1,704,166.55	1,704,166.55		0.00	

Street Fund
Balance Sheets
5 Year Comparative
09/30/2023

	Book Value Sep 2023 Actual	Book Value Sep 2022 Actual	Book Value Sep 2021 Actual	Book Value Sep 2020 Actual	Book Value Sep 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD			473,813.18	466,783.02	456,045.07
Partners Bank CD		301,023.65			
Street Fund Bank A/C	195,666.08	391,454.13	167,429.30	232,107.27	391,605.87
Total Current Assets	**$195,666.08**	**$692,477.78**	**$641,242.48**	**$698,890.29**	**$847,650.94**
Total Assets	**$195,666.08**	**$692,477.78**	**$641,242.48**	**$698,890.29**	**$847,650.94**
Fund Balance					
Suplus Carryover					
Current Net Income	(333,487.29)	85,848.13	(90,516.36)	(65,780.15)	(151,636.95)
Street Fund Balance	529,153.37	606,629.65	731,758.84	764,670.44	999,287.89
Total Fund Balance	**$195,666.08**	**$692,477.78**	**$641,242.48**	**$698,890.29**	**$847,650.94**
Total Liabilities and Equity	**$195,666.08**	**$692,477.78**	**$641,242.48**	**$698,890.29**	**$847,650.94**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
	Insurance Proceeds	0.00	7,122.47		(7,122.47)	
051	State Turnbacks	61,394.97	528,594.27	705,100.00	176,505.73	75.0%
056	Street Cutting	100.00	100.00	500.00	400.00	20.0%
074	City Sales Tax	19,011.22	150,039.01	170,000.00	19,960.99	88.3%
092	Interest on Investments	352.40	7,972.27	3,500.00	(4,472.27)	227.8%
CRT	County Road Tax	2,796.14	72,410.34	145,000.00	72,589.66	49.9%
	Revenue	**$83,654.73**	**$766,238.36**	**$1,024,100.00**	**$257,861.64**	
	Gross Profit	**$83,654.73**	**$766,238.36**	**$1,024,100.00**	**$0.00**	
Expenses						
101	Salaries	23,763.91	237,812.11	331,500.00	93,687.89	71.7%
103	Unemployment Comp	3.84	172.02	1,200.00	1,027.98	14.3%
105	Insurance	3,690.60	35,352.07	47,250.00	11,897.93	74.8%
107A	Social Security	1,468.40	14,697.05	20,550.00	5,852.95	71.5%
107B	Medicare	343.36	3,436.46	4,800.00	1,363.54	71.6%
108	Workers Comp	0.00	7,336.73	13,000.00	5,663.27	56.4%
110	Pension	3,640.57	36,051.08	50,800.00	14,748.92	71.0%
111	Fire Insurance	0.00	3,005.94	2,350.00	(655.94)	127.9%
113	Contract Labor	280.00	980.00	1,820.00	840.00	53.8%
115	Uniform Allowance	796.04	5,631.66	6,500.00	868.34	86.6%
116	Publications & Dues	0.00	13,957.78	13,975.00	17.22	99.9%
117	Office Supplies	591.95	3,379.42	5,500.00	2,120.58	61.4%
119	Utilities	256.56	2,429.78	5,000.00	2,570.22	48.6%
120	Telephone	169.23	1,748.12	4,000.00	2,251.88	43.7%
131	Equipment Repairs	3,177.75	21,266.25	15,000.00	(6,266.25)	141.8%
133	Vehicle Insurance	247.09	10,433.43	10,500.00	66.57	99.4%
136	Capital Outlay	128,388.00	168,545.50	185,000.00	16,454.50	91.1%
137	Debt Service Exp. - Capit.	32,488.12	153,147.35	196,000.00	42,852.65	78.1%
139	Building & Grounds	49.73	1,301.41	5,000.00	3,698.59	26.0%
140	Traffic Control Maintenance	0.00	4,137.61	12,000.00	7,862.39	34.5%
142	Street Lights	8,086.33	66,261.88	85,500.00	19,238.12	77.5%
151	Gas & Oil	1,395.46	41,321.23	45,000.00	3,678.77	91.8%
154	Supplies	4,130.21	158,716.96	300,000.00	141,283.04	52.9%
160	Tires & Tubes	93.92	993.76	6,000.00	5,006.24	16.6%
180	Travel & Business	72.87	2,088.75	2,000.00	(88.75)	104.4%
197	Special Projects	0.00	105,521.30	70,000.00	(35,521.30)	150.7%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$213,133.94**	**$1,099,725.65**	**$1,515,245.00**	**$415,519.35**	
	Revenue Less Expenditures	**($129,479.21)**	**($333,487.29)**	**($491,145.00)**	**$0.00**	
	Net Change in Fund Balance	**($129,479.21)**	**($333,487.29)**	**($491,145.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	325,145.29	529,153.37		0.00	
	Net Change in Fund Balance	(129,479.21)	(333,487.29)	(491,145.00)	0.00	
	Ending Fund Balance	195,666.08	195,666.08		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
09/30/2023

	Book Value Sep 2023 Actual	Book Value Sep 2022 Actual	Book Value Sep 2021 Actual	Book Value Sep 2020 Actual	Book Value Sep 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank checking	314,537.16				
First National Bank of EA	6,703.72	201,281.27	233,799.07	236,741.23	
Park & Rec Capital Improvement					162,705.85
Parks & Recreation Operating A		204,342.29	281,487.18	113,153.19	28,698.65
Partners Bank CD		100,341.21			
Petty Cash	1,000.00	1,000.00	1,000.00	500.00	
Total Current Assets	**$322,240.88**	**$506,964.77**	**$516,286.25**	**$350,394.42**	**$191,404.50**
Total Assets	**$322,240.88**	**$506,964.77**	**$516,286.25**	**$350,394.42**	**$191,404.50**
Fund Balance					
Suplus Carryover					
Current Net Income	(219,199.84)	149,874.65	160,757.75	125,325.94	15,963.08
Parks & Recreation Fund Bal.	541,440.72	357,090.12	355,528.50	225,068.48	175,441.42
Total Fund Balance	**$322,240.88**	**$506,964.77**	**$516,286.25**	**$350,394.42**	**$191,404.50**
Total Liabilities and Equity	**$322,240.88**	**$506,964.77**	**$516,286.25**	**$350,394.42**	**$191,404.50**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Sep 2023 Sep 2023 Actual	Year-To-Date Jan 2023 Sep 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	0.00	60,825.40	85,000.00	24,174.60	71.6%
	Donations	0.00	0.00	13,500.00	13,500.00	
	Grant	0.00	0.00	125,000.00	125,000.00	
	Rental-Field/Park	2,470.00	32,276.47	30,000.00	(2,276.47)	107.6%
	Saddle Club	0.00	1,200.00	1,200.00	0.00	100.0%
074	City Sales Tax	56,988.06	449,757.23	525,000.00	75,242.77	85.7%
092	Interest on Investments	1.04	7,894.52	400.00	(7,494.52)	1,973.6%
FT	Fund Transfer	0.00	502,150.89	100,000.00	(402,150.89)	502.2%
	Revenue	**$59,459.10**	**$1,054,104.51**	**$880,100.00**	**($174,004.51)**	
	Gross Profit	**$59,459.10**	**$1,054,104.51**	**$880,100.00**	**$0.00**	
Expenses						
101	Salaries	14,893.68	147,218.81	216,700.00	69,481.19	67.9%
103	Unemployment Comp	0.18	133.31	900.00	766.69	14.8%
105	Insurance	1,968.32	16,730.72	29,625.00	12,894.28	56.5%
107A	Social Security	923.42	9,127.65	13,450.00	4,322.35	67.9%
107B	Medicare	215.97	2,134.77	3,150.00	1,015.23	67.8%
108	Workers Comp	0.00	2,850.11	4,500.00	1,649.89	63.3%
110	Pension	2,272.52	21,108.99	29,700.00	8,591.01	71.1%
111	Fire Insurance	0.00	10,601.55	7,100.00	(3,501.55)	149.3%
113	Contract Labor	140.00	1,400.00	2,400.00	1,000.00	58.3%
117	Office Supplies	84.61	2,125.85	3,500.00	1,374.15	60.7%
119	Utilities	4,230.82	36,235.40	50,000.00	13,764.60	72.5%
120	Telephone	315.68	3,127.13	6,300.00	3,172.87	49.6%
131	Equipment Repairs	761.25	5,580.91	10,000.00	4,419.09	55.8%
133	Vehicle Insurance	0.00	3,155.22	3,000.00	(155.22)	105.2%
136	Capital Outlay	0.00	451.06	25,000.00	24,548.94	1.8%
137	Debt Service Exp. - Capit.	0.00	0.00	95,500.00	95,500.00	
138	Capital Improvement	0.00	13,202.39	150,000.00	136,797.61	8.8%
139	Building & Grounds	1,105.78	32,417.20	80,000.00	47,582.80	40.5%
151	Gas & Oil	2,005.50	7,236.17	13,000.00	5,763.83	55.7%
154	Supplies	0.00	35,967.11	48,000.00	12,032.89	74.9%
191	Fund Transfer	0.00	900,000.00		(900,000.00)	
194	Contracted Aid	2,500.00	22,500.00	30,000.00	7,500.00	75.0%
	Expenses	**$31,417.73**	**$1,273,304.35**	**$821,825.00**	**($451,479.35)**	
	Revenue Less Expenditures	**$28,041.37**	**($219,199.84)**	**$58,275.00**	**$0.00**	
	Net Change in Fund Balance	**$28,041.37**	**($219,199.84)**	**$58,275.00**	**$0.00**	

Wynne City Council

Special Called Meeting

Thursday, October 26, 2023

New Business:

1. Approval for settlement payment
2. Resolution 10-26-23 for 2024 Budget
3. Approval to enter new contract with Cross County Jail for jail fees

CITY OF WYNNE

RESOLUTION NUMBER 10-26-2023

A RESOLUTION ADOPTING THE 2024 GENERAL FUND BUDGET
AND THE 2024 STREET FUND BUDGET FOR THE CITY OF WYNNE, ARKANSAS

BE IT, THEREFORE, RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYNNE, ARKANSAS that the attached budgets of revenues and expenditures for the General Fund and the Street Fund for January 1, 2024 through December 31, 2024, are hereby adopted.

PASSED AND APPROVED this 26th day of October, 2023.

_____
Jennifer Hobbs, Mayor

ATTEST:_____
Emily Watts, City Clerk