Wynne City Council Meeting

Tuesday, November 12, 2024

Invocation

Pledge

Roll Call

Minutes from October 8, 2024

Department Reports:

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

New Business:

1. City Hall maintenance update
2. Parks & Recs remove inventory
3. Purchase mulch for E. U. DeShay Park playground
4. Fire Department remove inventory
5. Resolution 11-12-24
6. Budget 2025

MINUTES OF THE WYNNE CITY COUNCIL
October 8, 2024

The Wynne City Council met at Wynne City Hall on October 8, 2024, at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: CHARLES HAMRICK, BILLY FOWLER, KENNETH LOFTON, STEVIE NELSON, LESTER MILLER, JOSHUA WYATT, and TYLER WAYMIRE; a quorum was declared. The following councilpersons were not in attendance: BUCK MORRIS LISA CARTER, JASON NICHOLS. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Lofton and seconded by Councilperson Hamrick and by consent of all Members present, the minutes of a regular council meeting held on September 17, 2024 were approved, accepted, and filed as prepared by the City Clerk.

Richard Dennis, Wynne Police Department, Jeff Hood, Public Works, and Jennifer Hobbs, Mayor all provided monthly reports. Zach Morris, Parks & Recreation, Kory Ward, Wynne Fire Department, and Blake Marotti, Wynne Water provided written reports. On the motion of Councilperson Wyatt and seconded by Councilperson Lofton, 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, Resolution 10-8-2024 A "A RESOLUTION EXPRESSING THE WILLINGNESS OF THE CITY OF WYNNE TO UTILIZE FEDERAL-AID MONIES FOR THE FOLLOWING PROJECT: Bridge Replacement on County Road 619 (Structure No. 22899)". After further discussion, on the motion of Councilperson Hamrick second by Councilperson Miller, and by consent of all members present, Resolution 10-8-2024 A was approved and accepted.

For the Second item of business, Mayor Hobbs presented and read in its entirety, Resolution 10-8-2024 B, "A resolution levying municipal taxes on real property within the City of Wynne, Cross County, Arkansas for the year 2024, collectible in the year 2025, provides for the certification of said taxes to the County of Cross and for other purposes." After further discussion, on the motion of Councilperson Wyatt second by Councilperson Hamrick, and by consent of all members present, Resolution 10-8-2024 B was approved and accepted.

For the Third item of business, Mayor Hobbs presented and read in its entirety, Resolution 10-8-2024 C: "A resolution levying municipal taxes on personal property within the City of Wynne, Cross County, Arkansas for the year 2024, collectible in the year 2025, provides for the certification of said taxes to the County of Cross and for other purposes." After further discussion, on the motion of Councilperson Wyatt second by Councilperson Lofton, and by consent of all members present, Resolution 10-8-2024 C was approved and accepted.

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR OCTOBER 2024

COLLECTED $960.00 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $5226.50 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 547.4 GALLONS OF GAS AND 2832 GALLONS OF DIESEL.

HAULED 484.05 TONS OF CLASS I AND 231.57 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $28,920.61.

Wynne Police Department
Report to the City Council
Oct-24

Arrest:

Citations	139
Warnings	191
Felony	25

Accidents: 22

Warrants:

Issued	91
Served	81

Receipts:

Act 1188 - City Ordinances	$	2,123.87
Act 988 - No Insurance Fines	$	1,662.50
Fines Collected by Municipal Court	$	14,004.79
Privilege License	$	900.00
Accident and Incident Reports	$	480.00
Total Receipts:	**$**	**19,171.16**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		26450
Unit 2	2021 Dodge Charger	Miles On OD		26951
Unit 3	2019 Dodge Charger	Miles On OD		58437
Unit 4	2019 Dodge Charger	Miles On OD		37443
Unit 5	2019 Dodge Charger	Miles On OD	NA	
Unit 6	2021 Dodge Charger	Miles On OD		27714
Unit 7	2020 Dodge Durango	Miles On OD		41142
Unit 8	2021 Dodge Charger	Miles On OD		18036
Unit 9	2020 Dodge Durango	Miles On OD		35529
Unit 10	2019 Dodge Charger	Miles On OD		81157
Unit 11	2018 Dodge Charger	Miles On OD		46165
Unit 12	2004 Ford F150 Pickup	Miles On OD	NA	
Unit 13	2008 Ford F150 Pickup	Miles On OD		136853
Unit 14	2012 Dodge Charger	Miles On OD	NA	
Unit 15	2015 Dodge Charger	Miles On OD	NA	
Unit 16	2021 Dodge Charger	Miles On OD		39228
Unit 17	2017 Dodge Charger	Miles On OD	NA	
Unit 18	2017 Dodge Charger	Miles On OD	NA	
Unit 19	2018 Dodge Charger	Miles On OD	NA	
Unit 20	2018 Dodge Charger	Miles On OD	NA	
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		9163
Unit 23	2021 Grey Dodge Pickup	Miles On OD		28327
Unit 24	2021 Maroon Dodge Pickup	Miles On OD	NA	
Unit 25	2023 Dodge Charger	Miles On OD		8398
Unit 26	2023 Dodge Charger	Miles On OD		16339
Unit 27	2023 Dodge Charger	Miles On OD		11418
Unit 28	2024 Dodge Durango	Miles On OD		
Unit 29	2024 Dodge Durango	Miles On OD		8557
Unit 30	2024 Dodge Durango	Miles On OD		7423
Unit 31	2012 Chevy Silverado	Miles On OD		144573

Gasoline Usage:

Used by the Police Department	1596.4

PURCHASE ORDERS **2024** **October**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 17,567.84**
44110-34001	10/22/2024	Ann Chapman's	Badges w/velcro & Nameplates w/velcro		15	**$ (61.46)**
44110-34002	10/22/2024	Ann Chapman's	Collar Ranks x 3, 5.11 Undershirts x 3		15	**$ (179.41)**
44110-34288	10/28/2024	Ann Chapman's	5.11 Pants x 3, 5.11 Undershirts x 2, Collars x 2, & 1 Hat		15	**$ (300.00)**
Ending Balance						**$ 17,026.97**
Beginning Balance					**Office Supplies**	**$ 35,478.64**
44096	10/2/2024	Wal-Mart	USB 2.0 12gb		17	$ (16.44)
44096	10/18/2024	Wal-Mart	Large Binder		17	$ (18.14)
44096	10/21/2024	Wal-Mart	Ink Pens & Cutlery		17	$ (7.13)
44096	10/29/2024	Wal-Mart	Water, Sugar, Forks, Plates, Cups, & Coffee		17	$ (39.95)
44098	10/3/2024	Star Printing	Docket Sheets x 1,000		17	$ (417.99)
44098	10/3/2024	Star Printing	Notary Stamp x 2		17	$ (45.29)
44098	10/14/2024	Star Printing	Flash Drive 32gb		17	$ (13.25)
44098	10/21/2024	Star Printing	Recordable CD's		17	$ (49.73)
44105	10/6/2024	Star Printing	Toner x 2		17	$ (61.88)
44106	10/15/2024	Wal-Mart	Paper Towels & Trash Bags		17	$ (11.18)
44113	10/28/2024	Dollar General	Alcohol for Cleaning		17	$ (1.93)
Ending Balance						**$ 34,795.73**
Beginning Balance					**Equip Repair**	**$ 16,730.80**
44099	10/3/2024	AJ's Automotive	Tire Patch & Repair	6	31	$ (22.10)
44099	10/11/2024	AJ's Automotive	Tire Patch & Repair	26	31	$ (22.10)
44100	10/10/2024	Bobby Henard Tire Service	Tires		31	$ (1,676.62)
44108	10/21/2024	O' Reily Autoparts	Capsule & Wiper Blades	7	31	$ (100.97)
44111	10/24/2024	Ead's Automotive	Brake Repair	24	31	$ (603.82)
Ending Balance					**31**	**$14,305.19**
Beginning Balance					**Radio Maintenance**	**$ 2,253.30**
Ending Balance					34	**$ 2,253.30**
Beginning Balance					**Mmor Equipment**	**$ 16,450.73**
44102	10/2/2024	Creative Product Source	Lollipop's, Long Sleeve T-Shirt, & Beanie		35	**$ (293.16)**
44112	10/25/2024	Tractor Supply	Dog Food 47lb	117	35	**$ (99.44)**
Ending Balance					35	**$ 16,058.13**
Beginning Balance					**Capital Outlay**	**$ (2,685.15)**
44101		Dana Safety	Unit #27 Vehicle Uplift		36	**$ (10,065.23)**
Ending Balance					36	**$ (12,750.38)**
Beginning Balance					**Gas & Oil**	**$ 68,690.45**
44103	10/8/2024	Heartland	Oil Change & Inspection	16	51	**$ (81.80)**
44103	10/18/2024	Heartland	Oil Change & Inspection	27	51	**$ (122.50)**
Ending Balance					51	**$ 68,486.15**
Beginning Balance					**Tires/Tubes**	**$ 678.80**
Ending Balance					60	**$ 678.80**
Beginning Balance					**Weigert Grant**	**$ 25,428.35**
Ending Balance						**$ 25,428.35**
Beginning Balance					**Travel/Training**	**$ 8,050.00**
Ending Balance					**81**	**$ 8,050.00**

ANIMAL CONTROL EXPENSE LOG

FEED

Merchant	Date	Amount
	2/28/2024	100.4
		30.3
		53.67
		98.33
	4/5/2024	27.42
	4/1/2024	1960.71
	4/5/2024	78.53
	4/29/2024	57.43
	4/26/2024	30.3
	5/17/2024	71.57
		20.42
		176.92
		173.49
		52.29
		143.65
	7/30/2024	331.5
	7/26/2024	33.48
	7/19/2024	35.35
	7/1/2024	16.97
	7/29/2024	16.57
	7/10/2024	88.36
	7/29/2024	71.58
	9/20/2024	33.48
	9/18/2024	108.36
	10/21/2024	62.42
	10/22/2024	96.42
	10/5/2024	20.42
YTD TOTALS:		$ 3,889.94

SUPPLIES

Merchant
Tractor Supply
Martin Industrial-case of bleach
Tractor Supply-50lb dog food
Tractor Supply- 50 lb dog food x2
Martin Industrial-case of bleach
FNBEA-Dog Fence Kennel Kit
Tractor Supply-50lb dog food x3
Walmart- ink cartidges (black & color)
Martin Industrial-case of bleach
Tractor Supply-50lb dog food x3
Wal-mart-bleach x 3 gallons
Tractor Supply-50 lb dog food, leashes, collars
code enforcement books x4 (warning)
Martin Industrial- 1 case bleach, 33 gal trash bags
code enforcement books x5 (citation)
Yellowjacket Garage Doors-chain hoist
Martin Industrial- case of bleach
Caldwell Lumber-pocket hose
Ross Tire Service
Ross Tire Service
Tractor Supply-dog food x3, treats x1
Tractor Supply-50 lb dog food x3
Martin Industrial- case of bleach
Dog food x3 50 lb bags, treats
Canon Ink & Canon Color
Dog food x3 50 lb bags, treats, Leash
Bleach x3 Gallon

PHARMACEUTICALS / VETERINARIAN

Date	Amount	Merchant	Date	Amount
		Gehring-Castration, heartworm exam, rabies booster	1/4/2024	90
		Gehring- euthanasia	3/6/2024	90
		Gehring- euthanasia	3/15/2024	120
		Gehring-euthanasia	4/15/2024	241
		Gehring-euthanasia	4/26/2024	150
		Gehring- euthanasia	5/20/2024	60
		Gehring- euthanasia	5/21/2024	120
		Gehring- hysterectomy, shots, exam	5/24/2024	144
		Gehring-euthanasia		
		Gehring-euthanasia	7/8/2024	30
		Gehring-euthanasia	7/10/2024	60
		Gehring-euthanasia	7/29/2024	30
		Gehring- shots, castration		144
		Gehring-shots, rabies, heartworm exam, hysterctomy	9/14/2024	144
		Gehring-shots, rabies, heartworm exam, hysterctomy	9/25/2024	144
	$ -			$ 462.00

Monthly Drug Report

Date of Arrest	Officer	Meth	Heroin	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
10/3/2024	Ponder			76g				Misd	1
10/4/2024	Williams	3.7g						Felony	0
10/4/2024	Richardson	2.5g						Felony	2
10/7/2024	Morgan			33.9g				Misd	0
10/7/2024	Reed	3.3g		2.6g	2.5g		2.7g	Felony	1
10/8/2024	Stewart	109.7g						Felony	2
10/9/2024	Williams	3.7g						Felony	0
10/9/2024	Long			6g				Misd	1
10/16/2024	Long	1.11g						Felony	1
10/17/2024	Evans			.5g				Misd	1
10/18/2024	Ponder	.83g						Felony	1
10/24/2024	Ponder			6g				Misd	1
10/29/2024	Reed	170.3g						Felony	6
10/30/2024	Williams	21.2g						Felony	1
Monthly Total		**316.34g**		**125g**	**2.5g**		**2.7g**		**18**

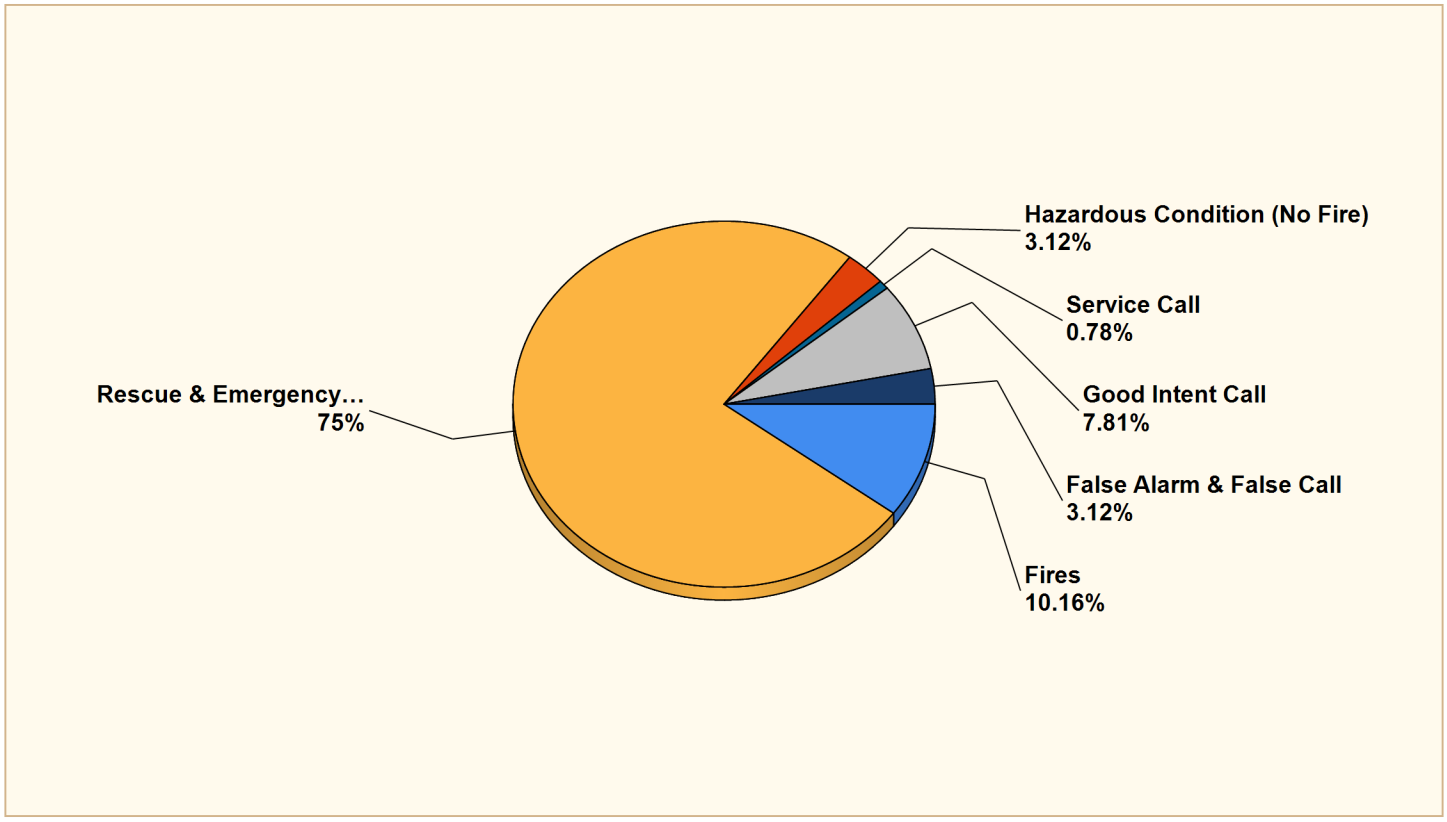
Wynne Fire Department

Wynne, AR

This report was generated on 11/4/2024 7:44:41 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2024 | End Date: 10/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	13	10.16%
Rescue & Emergency Medical Service	96	75%
Hazardous Condition (No Fire)	4	3.12%
Service Call	1	0.78%
Good Intent Call	10	7.81%
False Alarm & False Call	4	3.12%
TOTAL	128	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	2	1.56%
113 - Cooking fire, confined to container	1	0.78%
131 - Passenger vehicle fire	1	0.78%
138 - Off-road vehicle or heavy equipment fire	1	0.78%
140 - Natural vegetation fire, other	1	0.78%
142 - Brush or brush-and-grass mixture fire	1	0.78%
143 - Grass fire	3	2.34%
150 - Outside rubbish fire, other	2	1.56%
151 - Outside rubbish, trash or waste fire	1	0.78%
311 - Medical assist, assist EMS crew	86	67.19%
322 - Motor vehicle accident with injuries	4	3.12%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.78%
324 - Motor vehicle accident with no injuries.	5	3.91%
442 - Overheated motor	1	0.78%
445 - Arcing, shorted electrical equipment	1	0.78%
462 - Aircraft standby	2	1.56%
510 - Person in distress, other	1	0.78%
600 - Good intent call, other	1	0.78%
611 - Dispatched & cancelled en route	4	3.12%
622 - No incident found on arrival at dispatch address	4	3.12%
651 - Smoke scare, odor of smoke	1	0.78%
700 - False alarm or false call, other	1	0.78%
743 - Smoke detector activation, no fire - unintentional	1	0.78%
746 - Carbon monoxide detector activation, no CO	2	1.56%
TOTAL INCIDENTS:	**128**	**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.

General Fund
Balance Sheets
5 Year Comparative
10/31/2024

		Book Value Oct 2024 Actual	Book Value Oct 2023 Actual	Book Value Oct 2022 Actual	Book Value Oct 2021 Actual	Book Value Oct 2020 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	718,525.66			340,068.27	330,788.74
	First Financial Bank C/D	1,621,037.66				
	General Fund Bank AC	990,069.85	1,599,607.31	1,029,010.84	831,524.68	691,291.62
	Partners Bank CD			502,530.80		
	Total Current Assets	**$3,329,633.17**	**$1,599,607.31**	**$1,531,541.64**	**$1,171,592.95**	**$1,022,080.36**
	Total Assets	**$3,329,633.17**	**$1,599,607.31**	**$1,531,541.64**	**$1,171,592.95**	**$1,022,080.36**
Liabilities						
Current Liabilities						
Payroll Liabilities						
	941 Payroll Tax Account	(20,437.67)				
	APERS	(144.33)				
	AR Employment Security	14.82	42.64	21.81	77.09	56.40
	Boston Mutual Payable	286.92				
	Child Support Enforcement, Off	(923.14)				
	Dept of Finance & Admin (SWH)	5,270.94				
	LegalShield	(3.82)				
	LOPFI	(71.24)				
	Municipal Health Benefit Fund	(943.74)				4.00
	Ark Sales Tax	205.74	1,495.98	60.19	406.11	
	Due to Parks & Recreation	0.03				
	Total Current Liabilities	**($16,745.49)**	**$1,538.62**	**$82.00**	**$483.20**	**$60.40**
	Total Liabilities	**($16,745.49)**	**$1,538.62**	**$82.00**	**$483.20**	**$60.40**
Fund Balance						
Suplus Carryover						
	Current Net Income	954,364.68	157,089.53	426,068.81	301,925.76	233,485.80
	General Fund Balance	2,392,013.98	1,440,979.16	1,105,390.83	869,183.99	788,534.16
	Total Fund Balance	**$3,346,378.66**	**$1,598,068.69**	**$1,531,459.64**	**$1,171,109.75**	**$1,022,019.96**
	Total Liabilities and Equity	**$3,329,633.17**	**$1,599,607.31**	**$1,531,541.64**	**$1,171,592.95**	**$1,022,080.36**

General Fund

Statement of Revenue and Expenditures

Target 83.3%

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Federal Grant	0.00	787,041.60		(787,041.60)	
	Grant	0.00	0.00	125,000.00	125,000.00	
	Insurance Proceeds	1,688.90	24,720.88		(24,720.88)	
	Pension/Pol,Fire,Court	1,181.04	11,810.40		(11,810.40)	
	Sale of Building/Land	0.00	19,950.00		(19,950.00)	
051	State Turnbacks	0.00	91,714.68	125,000.00	33,285.32	73.4%
052	General & Property Tax	0.00	261,539.16	510,000.00	248,460.84	51.3%
055	Entergy Corp	85,801.44	343,205.76	325,000.00	(18,205.76)	105.6%
056	CenterPoint Energy	0.00	4,576.57	4,600.00	23.43	99.5%
057	SBC	0.00	2,844.82	3,500.00	655.18	81.3%
058	Woodruff Electric	20,060.96	61,373.73	59,000.00	(2,373.73)	104.0%
059	Wynne Cable TV	673.70	7,562.02	12,000.00	4,437.98	63.0%
060	Wynne Water Utilities	1,000.00	9,000.00	12,000.00	3,000.00	75.0%
061	Ritter Communications	186.27	1,836.26	1,200.00	(636.26)	153.0%
064	Privilege Tax	1,425.00	44,177.17	50,000.00	5,822.83	88.4%
066	Building Permits	6,752.05	53,323.82	40,000.00	(13,323.82)	133.3%
069	Intox Detection Fees	44.47	444.70	500.00	55.30	88.9%
070	Municipal Court Fines	17,135.79	153,659.27	165,000.00	11,340.73	93.1%
071	Court Fees	692.64	6,926.40	7,900.00	973.60	87.7%
072	DWI Funds	608.52	6,085.20	7,000.00	914.80	86.9%
073	Small Claims	424.14	4,666.40	4,500.00	(166.40)	103.7%
074	City Sales Tax	77,183.33	727,840.10	819,000.00	91,159.90	88.9%
074A	City Sales Tax-Police & Fire	36,739.26	346,451.90	389,850.00	43,398.10	88.9%
074B	City Sales Tax-City Projects	33,078.57	311,931.48	351,000.00	39,068.52	88.9%
075	General Sales Tax	8,518.80	106,603.43	124,700.00	18,096.57	85.5%
076	Local Option Sales Tax	170,605.11	1,402,487.58	1,400,000.00	(2,487.58)	100.2%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	7,899.00	112,478.89	75,000.00	(37,478.89)	150.0%
083	Sanitation Fees	141,256.70	1,398,011.77	1,680,000.00	281,988.23	83.2%
090	Fire Department	735.00	7,543.42	7,500.00	(43.42)	100.6%
091	Police Department	360.00	48,298.49	45,000.00	(3,298.49)	107.3%
092	Interest on Investments	5,457.32	68,088.46	4,000.00	(64,088.46)	1,702.2%
093	Sales of Equipment	0.00	18,630.60		(18,630.60)	
094	District Court	710.00	71,304.25	63,250.00	(8,054.25)	112.7%
094A	Misc Income	0.00	314.88	1,000.00	685.12	31.5%
095	School Resource Officer	0.00	141,958.71	190,000.00	48,041.29	74.7%
CRT	County Road Tax	73,769.01	73,769.01		(73,769.01)	
	00-General Revenues Totals	**$693,987.02**	**$6,782,171.81**	**$6,652,500.00**	**($129,671.81)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,223.84	56,938.86	70,930.00	13,991.14	80.3%
105	Insurance	508.93	5,036.92	6,225.00	1,188.08	80.9%
107A	Social Security	323.88	3,529.31	4,400.00	870.69	80.2%
107B	Medicare	75.74	825.35	1,030.00	204.65	80.1%
110	Pension	930.88	10,083.27	12,570.00	2,486.73	80.2%
117	Office Supplies	0.00	941.26	1,800.00	858.74	52.3%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	292.79	3,662.89	4,000.00	337.11	91.6%
	01-Mayor Totals	**$7,356.06**	**$81,017.86**	**$101,955.00**	**$20,937.14**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	52,790.00	63,350.00	10,560.00	83.3%
105	Insurance	3,790.51	41,150.10	61,875.00	20,724.90	66.5%
107A	Social Security	327.30	3,273.00	3,950.00	677.00	82.9%
107B	Medicare	76.50	765.00	950.00	185.00	80.5%
	02-City Council Totals	**$9,473.31**	**$97,978.10**	**$130,125.00**	**$32,146.90**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	5,279.00	6,335.00	1,056.00	83.3%
105	Insurance	512.93	5,093.30	6,225.00	1,131.70	81.8%
107A	Social Security	32.73	327.30	400.00	72.70	81.8%
107B	Medicare	7.65	76.50	100.00	23.50	76.5%
110	Pension	94.07	940.71	1,150.00	209.29	81.8%
117	Office Supplies	141.99	2,079.53	2,500.00	420.47	83.2%
119	Utilities	314.94	2,632.93	4,000.00	1,367.07	65.8%
120	Telephone	400.16	2,000.80	3,000.00	999.20	66.7%
124	Advertising	0.00	160.00	3,000.00	2,840.00	5.3%
	03-City Clerk Totals	**$2,032.37**	**$18,590.07**	**$26,710.00**	**$8,119.93**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	3,642.97	54,625.09	62,850.00	8,224.91	86.9%
103	Unemployment Comp	0.00	29.75	150.00	120.25	19.8%
105	Insurance	576.56	8,562.89	12,300.00	3,737.11	69.6%
107A	Social Security	225.86	3,370.40	3,900.00	529.60	86.4%
107B	Medicare	52.82	788.18	925.00	136.82	85.2%
110	Pension	465.74	6,857.47	8,525.00	1,667.53	80.4%
117	Office Supplies	4.85	388.44	750.00	361.56	51.8%
135	Minor Equipment	0.00	1,835.00	3,500.00	1,665.00	52.4%
	04-Finance Dept Totals	**$4,968.80**	**$76,457.22**	**$92,900.00**	**$16,442.78**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,547.49	35,474.90	42,570.00	7,095.10	83.3%
105	Insurance	0.00	0.00	6,225.00	6,225.00	
107A	Social Security	219.94	2,199.40	2,650.00	450.60	83.0%
107B	Medicare	51.44	514.40	625.00	110.60	82.3%
110	Pension	632.17	6,321.68	7,600.00	1,278.32	83.2%
180	Travel & Business	0.00	300.00	600.00	300.00	50.0%
	05-Legal Dept Totals	**$4,451.04**	**$44,810.38**	**$60,270.00**	**$15,459.62**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
101	Salaries	232.00	348.00		(348.00)	
103	Unemployment Comp	(0.01)	(0.01)		0.01	
105	Insurance	1,303.67	42,677.57	56,125.00	13,447.43	76.0%
107	Payroll Taxes Paid	0.50	0.50		(0.50)	
107A	Social Security	14.38	21.57		(21.57)	
107B	Medicare	3.36	5.04		(5.04)	
108	Workers Comp	0.00	37,742.43	54,500.00	16,757.57	69.3%
110	Pension	702.20	8,629.51	31,200.00	22,570.49	27.7%
111	Fire Insurance	0.00	9,673.49	7,500.00	(2,173.49)	129.0%
113	Contract Labor	480.00	5,250.00	6,240.00	990.00	84.1%
116	Publications & Dues	0.00	13,299.10	15,000.00	1,700.90	88.7%
123	Election Fees	0.00	0.00	7,000.00	7,000.00	
125	Information Technology	603.33	5,904.81	16,900.00	10,995.19	34.9%
139	Building & Grounds	30,485.18	35,667.02	10,000.00	(25,667.02)	356.7%
181	Travel & Training	2,932.12	14,310.55	14,000.00	(310.55)	102.2%
194	Contracted Aid	0.00	5,500.00	14,500.00	9,000.00	37.9%
195	Misc Expense	5,025.00	13,078.08	25,000.00	11,921.92	52.3%
196	Disaster	9,572.70	419,376.64		(419,376.64)	
199	Economic Development	77,183.33	727,840.10	819,000.00	91,159.90	88.9%
06-General Administration Totals		**$128,537.76**	**$1,339,324.40**	**$1,076,965.00**	**($262,359.40)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	81,259.41	994,437.83	1,306,300.00	311,862.17	76.1%
102	Shared Salaries	0.00	24,000.00	32,000.00	8,000.00	75.0%
103	Unemployment Comp	0.41	857.67	3,750.00	2,892.33	22.9%
105	Insurance	10,258.60	113,571.39	165,175.00	51,603.61	68.8%
107A	Social Security	5,026.93	61,428.55	81,000.00	19,571.45	75.8%
107B	Medicare	1,175.64	14,366.03	18,950.00	4,583.97	75.8%
110	Pension	1,118.46	210,131.24	302,525.00	92,393.76	69.5%
115	Uniform Allowance	0.00	3,548.14	22,500.00	18,951.86	15.8%
117	Office Supplies	3,671.72	35,115.39	40,000.00	4,884.61	87.8%
119	Utilities	314.96	2,632.99	4,000.00	1,367.01	65.8%
120	Telephone	549.56	14,181.17	17,300.00	3,118.83	82.0%
131	Equipment Repairs	1,799.12	20,860.45	30,000.00	9,139.55	69.5%
133	Vehicle Insurance	0.00	8,205.89	6,500.00	(1,705.89)	126.2%
134	Radio Maintenance	0.00	246.70	2,500.00	2,253.30	9.9%
135	Minor Equipment	1,528.88	18,121.48	30,000.00	11,878.52	60.4%
136	Capital Outlay	10,065.23	163,464.36	155,000.00	(8,464.36)	105.5%
151	Gas & Oil	11,411.42	68,783.86	74,000.00	5,216.14	93.0%
160	Tires & Tubes	0.00	4,424.10	5,000.00	575.90	88.5%
181	Travel & Training	426.36	6,079.28	9,250.00	3,170.72	65.7%
187	Jail Services	0.00	40,875.00	54,500.00	13,625.00	75.0%
190	Animal Board	1,389.55	15,755.39	20,000.00	4,244.61	78.8%
197	Special Projects	0.00	25,669.65		(25,669.65)	
	07-Police Dept Totals	**$129,996.25**	**$1,846,756.56**	**$2,380,250.00**	**$533,493.44**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	37,954.25	432,686.15	589,325.00	156,638.85	73.4%
102	Shared Salaries	0.00	19,200.00	25,600.00	6,400.00	75.0%
103	Unemployment Comp	10.20	339.99	1,350.00	1,010.01	25.2%
104	Unsworn Personnel	3,928.80	41,328.05	66,350.00	25,021.95	62.3%
105	Insurance	4,545.23	49,211.26	67,260.00	18,048.74	73.2%
107	Payroll Taxes Paid	4.02	4.02		(4.02)	
107A	Social Security	148.80	186.00		(186.00)	
107B	Medicare	602.27	6,811.33	9,450.00	2,638.67	72.1%
110	Pension	367.70	107,418.25	165,425.00	58,006.75	64.9%
111	Fire Insurance	0.00	8,757.60	7,425.00	(1,332.60)	117.9%
115	Uniform Allowance	0.00	2,227.38	23,100.00	20,872.62	9.6%
117	Office Supplies	973.11	8,474.36	13,000.00	4,525.64	65.2%
119	Utilities	1,593.71	14,382.81	21,000.00	6,617.19	68.5%
120	Telephone	1,421.92	8,514.48	10,800.00	2,285.52	78.8%
131	Equipment Repairs	2,359.91	26,328.86	30,000.00	3,671.14	87.8%
132	Early Warning System	0.00	9,325.00	5,000.00	(4,325.00)	186.5%
133	Vehicle Insurance	0.00	10,667.16	10,000.00	(667.16)	106.7%
136	Capital Outlay	0.00	4,618.85	60,000.00	55,381.15	7.7%
139	Building & Grounds	429.21	57,090.01	50,000.00	(7,090.01)	114.2%
151	Gas & Oil	1,832.10	12,707.56	18,000.00	5,292.44	70.6%
181	Travel & Training	926.20	6,574.80	12,000.00	5,425.20	54.8%
	08-Fire Dept Totals	**$57,097.43**	**$826,853.92**	**$1,185,085.00**	**$358,231.08**	

General Fund

Statement of Revenue and Expenditures

			Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures							
Expenses							
09-Human Resources/Grant Admin							
	101	Salaries	5,011.52	52,620.96	65,150.00	12,529.04	80.8%
	103	Unemployment Comp	0.00	29.75	150.00	120.25	19.8%
	105	Insurance	0.00	0.00	6,225.00	6,225.00	
	107A	Social Security	310.72	3,262.56	4,050.00	787.44	80.6%
	107B	Medicare	72.66	762.93	950.00	187.07	80.3%
	110	Pension	767.76	8,061.48	10,000.00	1,938.52	80.6%
	117	Office Supplies	0.00	0.00	2,000.00	2,000.00	
09-Human Resources/Grant Admin Totals			**$6,162.66**	**$64,737.68**	**$88,525.00**	**$23,787.32**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
114	Act 474 Const Indus Educ	126.73	5,162.25	1,200.00	(3,962.25)	430.2%
117	Office Supplies	216.56	467.01	2,500.00	2,032.99	18.7%
181	Travel & Training	0.00	687.54	1,200.00	512.46	57.3%
191	Fund Transfer	0.00	687.50	4,125.00	3,437.50	16.7%
10-Planning Comm & Inspection Totals		**$343.29**	**$7,004.30**	**$9,025.00**	**$2,020.70**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	24,108.31	260,327.32	340,250.00	79,922.68	76.5%
103	Unemployment Comp	0.00	252.93	1,200.00	947.07	21.1%
105	Insurance	4,103.50	39,220.28	48,950.00	9,729.72	80.1%
107	Payroll Taxes Paid	27.55	27.55		(27.55)	
107A	Social Security	1,491.71	16,108.88	21,100.00	4,991.12	76.3%
107B	Medicare	348.93	3,768.00	4,950.00	1,182.00	76.1%
110	Pension	3,693.44	39,683.60	52,200.00	12,516.40	76.0%
111	Fire Insurance	0.00	4,105.96	2,100.00	(2,005.96)	195.5%
113	Contract Labor	0.00	1,850.00	1,820.00	(30.00)	101.6%
115	Uniform Allowance	904.31	5,856.70	9,500.00	3,643.30	61.6%
117	Office Supplies	213.66	3,844.21	4,800.00	955.79	80.1%
119	Utilities	244.68	2,523.99	5,000.00	2,476.01	50.5%
120	Telephone	281.17	2,009.00	4,000.00	1,991.00	50.2%
131	Equipment Repairs	1,028.07	32,861.99	17,000.00	(15,861.99)	193.3%
133	Vehicle Insurance	0.00	12,340.03	8,200.00	(4,140.03)	150.5%
136	Capital Outlay	0.00	28,816.22	40,000.00	11,183.78	72.0%
137	Debt Service Exp. - Capit.	12,725.27	132,318.60	270,000.00	137,681.40	49.0%
139	Building & Grounds	1,056.37	15,915.93	10,000.00	(5,915.93)	159.2%
150	Chemicals	0.00	692.84	1,000.00	307.16	69.3%
151	Gas & Oil	2,137.95	54,397.68	150,000.00	95,602.32	36.3%
160	Tires & Tubes	2,475.29	17,414.85	18,000.00	585.15	96.7%
181	Travel & Training	74.62	762.35	2,000.00	1,237.65	38.1%
192	Disposal, Class 3 & 4	9,242.59	97,561.61	110,000.00	12,438.39	88.7%
193	Disposal, Solid Waste	19,987.52	192,833.81	240,000.00	47,166.19	80.3%
	12-Sanitation Dept Totals	**$84,144.94**	**$965,494.33**	**$1,362,070.00**	**$396,575.67**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
101	Salaries	13,958.29	27,689.10		(27,689.10)	
103	Unemployment Comp	4.21	8.59		(8.59)	
105	Insurance	2,051.72	4,087.44		(4,087.44)	
107A	Social Security	865.42	1,716.74		(1,716.74)	
107B	Medicare	202.39	401.47		(401.47)	
110	Pension	1,986.65	3,932.56		(3,932.56)	
191	Fund Transfer	0.00	75,000.00	100,000.00	25,000.00	75.0%
14-Parks & Recreation Dept Totals		**$19,068.68**	**$112,835.90**	**$100,000.00**	**($12,835.90)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	7,849.60	83,037.03	102,475.00	19,437.97	81.0%
102	Shared Salaries	2,027.08	20,270.80	24,325.00	4,054.20	83.3%
103	Unemployment Comp	0.00	89.25	450.00	360.75	19.8%
105	Insurance	1,538.79	15,279.90	18,350.00	3,070.10	83.3%
107A	Social Security	486.66	5,148.14	6,375.00	1,226.86	80.8%
107B	Medicare	113.82	1,204.04	1,500.00	295.96	80.3%
110	Pension	1,202.56	12,721.30	15,700.00	2,978.70	81.0%
117	Office Supplies	725.40	7,368.25	11,100.00	3,731.75	66.4%
120	Telephone	285.21	1,426.09	1,800.00	373.91	79.2%
181	Travel & Training	0.00	1,716.74	2,000.00	283.26	85.8%
	15-District Court Totals	**$14,229.12**	**$148,261.54**	**$184,075.00**	**$35,813.46**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
Street Dept						
101	Salaries	24,108.33	48,004.36		(48,004.36)	
105	Insurance	4,103.38	8,174.74		(8,174.74)	
107A	Social Security	1,491.63	2,970.09		(2,970.09)	
107B	Medicare	348.80	694.51		(694.51)	
110	Pension	3,693.36	7,354.19		(7,354.19)	
191	Fund Transfer	0.00	234,532.94		(234,532.94)	
	Street Dept Totals	**$33,745.50**	**$301,730.83**		**($301,730.83)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
Unallocated						
101	Salaries	(38,066.62)	(74,003.06)		74,003.06	
103	Unemployment Comp	(4.21)	(8.59)		8.59	
105	Insurance	(6,155.10)	(12,262.18)		12,262.18	
107A	Social Security	(2,357.05)	(4,582.03)		4,582.03	
107B	Medicare	(551.19)	(1,071.47)		1,071.47	
110	Pension	(5,680.01)	(11,027.78)		11,027.78	
119	Utilities	0.00	(1,021.02)		1,021.02	
	Unallocated Totals	**($52,814.18)**	**($103,976.13)**		**$103,976.13**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Beginning Fund Balance	3,101,114.84	2,392,013.98		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Net Change in Fund Balance	245,263.82	954,364.68	(145,455.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Ending Fund Balance	3,346,378.66	3,346,378.66		0.00	

Street Fund
Balance Sheets
5 Year Comparative
10/31/2024

		Book Value Oct 2024 Actual	Book Value Oct 2023 Actual	Book Value Oct 2022 Actual	Book Value Oct 2021 Actual	Book Value Oct 2020 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD				474,202.62	467,550.33
	Partners Bank CD			301,518.48		
	Street Fund Bank A/C	168,416.32	221,623.79	422,872.52	64,523.30	218,948.61
	Total Current Assets	**$168,416.32**	**$221,623.79**	**$724,391.00**	**$538,725.92**	**$686,498.94**
	Total Assets	**$168,416.32**	**$221,623.79**	**$724,391.00**	**$538,725.92**	**$686,498.94**
Fund Balance						
Suplus Carryover						
	Current Net Income	(161,500.16)	(307,529.58)	117,761.35	(193,032.92)	(78,171.50)
	Street Fund Balance	329,916.48	529,153.37	606,629.65	731,758.84	764,670.44
	Total Fund Balance	**$168,416.32**	**$221,623.79**	**$724,391.00**	**$538,725.92**	**$686,498.94**
	Total Liabilities and Equity	**$168,416.32**	**$221,623.79**	**$724,391.00**	**$538,725.92**	**$686,498.94**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
	Insurance Proceeds	0.00	14,168.52		(14,168.52)	
051	State Turnbacks	48,570.67	574,288.06	705,100.00	130,811.94	81.4%
056	Street Cutting	0.00	0.00	500.00	500.00	
074	City Sales Tax	18,391.68	173,433.87	194,925.00	21,491.13	89.0%
092	Interest on Investments	0.00	3,702.30		(3,702.30)	
093	Sales of Equipment	0.00	4,975.00		(4,975.00)	
094A	Misc Income	0.00	12.83		(12.83)	
CRT	County Road Tax	22,132.45	100,614.76	145,000.00	44,385.24	69.4%
FT	Fund Transfer	0.00	234,532.94		(234,532.94)	
	Revenue	**$89,094.80**	**$1,105,728.28**	**$1,045,525.00**	**($60,203.28)**	
	Gross Profit	**$89,094.80**	**$1,105,728.28**	**$1,045,525.00**	**$0.00**	
Expenses						
101	Salaries	24,108.33	260,327.30	340,250.00	79,922.70	76.5%
103	Unemployment Comp	0.00	252.83	1,200.00	947.17	21.1%
105	Insurance	4,103.38	39,218.94	48,950.00	9,731.06	80.1%
107A	Social Security	1,491.63	16,107.79	21,100.00	4,992.21	76.3%
107B	Medicare	348.80	3,766.63	4,950.00	1,183.37	76.1%
108	Workers Comp	0.00	6,095.78	7,750.00	1,654.22	78.7%
110	Pension	3,693.36	39,682.17	52,200.00	12,517.83	76.0%
111	Fire Insurance	0.00	4,193.84	2,100.00	(2,093.84)	199.7%
113	Contract Labor	200.00	620.00	1,820.00	1,200.00	34.1%
115	Uniform Allowance	884.43	5,836.82	9,500.00	3,663.18	61.4%
116	Publications & Dues	0.00	13,299.10	13,975.00	675.90	95.2%
117	Office Supplies	213.67	3,566.92	4,800.00	1,233.08	74.3%
119	Utilities	244.67	450.97	5,000.00	4,549.03	9.0%
120	Telephone	562.35	2,290.18	4,000.00	1,709.82	57.3%
131	Equipment Repairs	457.89	32,434.69	20,000.00	(12,434.69)	162.2%
133	Vehicle Insurance	0.00	13,306.60	11,000.00	(2,306.60)	121.0%
136	Capital Outlay	0.00	293,300.94	100,000.00	(193,300.94)	293.3%
137	Debt Service Exp. - Capit.	5,258.30	133,073.27	220,000.00	86,926.73	60.5%
139	Building & Grounds	295.39	5,152.97	5,000.00	(152.97)	103.1%
140	Traffic Control Maintenance	0.00	0.00	12,000.00	12,000.00	
142	Street Lights	8,477.65	77,646.56	116,100.00	38,453.44	66.9%
151	Gas & Oil	3,572.56	44,935.19	55,000.00	10,064.81	81.7%
154	Supplies	3,053.68	264,548.02	300,000.00	35,451.98	88.2%
160	Tires & Tubes	110.50	6,485.15	6,000.00	(485.15)	108.1%
181	Travel & Training	74.62	762.35	2,000.00	1,237.65	38.1%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$57,151.21**	**$1,267,355.01**	**$1,439,695.00**	**$172,339.99**	
	Revenue Less Expenditures	**$31,943.59**	**($161,626.73)**	**($394,170.00)**	**$0.00**	
	Net Change in Fund Balance	**$31,943.59**	**($161,626.73)**	**($394,170.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	136,346.16	329,916.48		0.00	
	Net Change in Fund Balance	31,943.59	(161,626.73)	(394,170.00)	0.00	
	Ending Fund Balance	168,289.75	168,289.75		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
10/31/2024

	Book Value Oct 2024 Actual	Book Value Oct 2023 Actual	Book Value Oct 2022 Actual	Book Value Oct 2021 Actual	Book Value Oct 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	601,910.42				
Cross Bank checking	371,268.16	837,671.51			
First National Bank of EA	6,717.15	6,704.89	224,798.67	282,022.12	236,983.95
Parks & Recreation Operating A			197,239.69	257,310.41	90,252.19
Partners Bank CD			100,506.16		
Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	500.00
Total Current Assets	**$980,895.73**	**$845,376.40**	**$523,544.52**	**$540,332.53**	**$327,736.14**
Total Assets	**$980,895.73**	**$845,376.40**	**$523,544.52**	**$540,332.53**	**$327,736.14**
Liabilities					
Current Liabilities					
Other Current Liabilities					
Ark Sales Tax	120.38				
Total Current Liabilities	**$120.38**				
Total Liabilities	**$120.38**				
Fund Balance					
Suplus Carryover					
Current Net Income	59,953.13	303,935.68	166,454.40	184,804.03	102,667.66
Parks & Recreation Fund Bal.	920,822.22	541,440.72	357,090.12	355,528.50	225,068.48
Total Fund Balance	**$980,775.35**	**$845,376.40**	**$523,544.52**	**$540,332.53**	**$327,736.14**
Total Liabilities and Equity	**$980,895.73**	**$845,376.40**	**$523,544.52**	**$540,332.53**	**$327,736.14**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	0.00	69,780.22	85,000.00	15,219.78	82.1%
	Donations	0.00	14,500.00	13,500.00	(1,000.00)	107.4%
	Grant	125,000.00	125,000.00	125,000.00	0.00	100.0%
	Insurance Proceeds	0.00	7,789.44		(7,789.44)	
	Rental-Field/Park	19,962.03	93,824.72	100,000.00	6,175.28	93.8%
	Saddle Club	0.00	1,200.00	1,200.00	0.00	100.0%
074	City Sales Tax	55,130.95	519,885.78	585,000.00	65,114.22	88.9%
092	Interest on Investments	0.00	21,715.66	500.00	(21,215.66)	4,343.1%
094A	Misc Income	0.00	4,160.50		(4,160.50)	
FT	Fund Transfer	0.00	75,000.00	100,000.00	25,000.00	75.0%
	Revenue	**$200,092.98**	**$932,856.32**	**$1,010,200.00**	**$77,343.68**	
	Gross Profit	**$200,092.98**	**$932,856.32**	**$1,010,200.00**	**$0.00**	
Expenses						
101	Salaries	13,958.29	166,504.46	224,400.00	57,895.54	74.2%
103	Unemployment Comp	4.21	228.02	900.00	671.98	25.3%
105	Insurance	2,051.72	22,408.92	30,650.00	8,241.08	73.1%
107A	Social Security	865.42	10,323.34	13,925.00	3,601.66	74.1%
107B	Medicare	202.39	2,414.23	3,275.00	860.77	73.7%
108	Workers Comp	0.00	2,917.79	3,250.00	332.21	89.8%
110	Pension	1,986.65	22,587.75	30,900.00	8,312.25	73.1%
111	Fire Insurance	0.00	11,395.84	11,000.00	(395.84)	103.6%
113	Contract Labor	760.00	1,977.50	12,800.00	10,822.50	15.4%
117	Office Supplies	941.43	6,051.98	5,000.00	(1,051.98)	121.0%
119	Utilities	8,878.02	51,816.12	50,000.00	(1,816.12)	103.6%
120	Telephone	345.37	3,899.05	7,500.00	3,600.95	52.0%
131	Equipment Repairs	324.41	6,272.87	10,000.00	3,727.13	62.7%
133	Vehicle Insurance	0.00	2,758.26	3,500.00	741.74	78.8%
136	Capital Outlay	0.00	42,980.00	77,500.00	34,520.00	55.5%
137	Debt Service Exp. - Capit.	95,470.46	95,470.46	95,500.00	29.54	100.0%
138	Capital Improvement	0.00	245,336.16	200,000.00	(45,336.16)	122.7%
139	Building & Grounds	2,220.25	91,209.11	80,000.00	(11,209.11)	114.0%
151	Gas & Oil	2,711.85	9,325.27	13,000.00	3,674.73	71.7%
154	Supplies	775.69	52,262.66	48,000.00	(4,262.66)	108.9%
194	Contracted Aid	2,500.00	25,000.00	30,000.00	5,000.00	83.3%
	Expenses	**$133,996.16**	**$873,139.79**	**$951,100.00**	**$77,960.21**	
	Revenue Less Expenditures	**$66,096.82**	**$59,716.53**	**$59,100.00**	**$0.00**	
	Net Change in Fund Balance	**$66,096.82**	**$59,716.53**	**$59,100.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	914,441.93	920,822.22		0.00	
	Net Change in Fund Balance	66,096.82	59,716.53	59,100.00	0.00	
	Ending Fund Balance	980,538.75	980,538.75		0.00	

Invoice

933-TINT
SUPERTINTS WINDOW TINTING
Jonesboro, Arkansas
CLEARLY THE BEST... GUARANTEED!
P.O. Box 16998
Jonesboro, AR 72403
Phone 870-935-7799 Fax 870-935-7771

24624
DATE: NOVEMBER 7, 2024

TO:
City of Wynne
206 South Falls Blvd
Wynne, AR

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
John Roades		Kory Ward			C.O.D.

QUANTITY	DESCRIPTION	PRICE EA.	TOTAL
	Llumar R-35 window film installation		
	City Hall		1152.00
	"Serving N.E. Ark since 1987"		
		SUBTOTAL	1152.00
		SALES TAX	97.92
		DEPOSIT	0
		TOTAL	1249.92
		BALANCE DUE	**1249.92**

If you have any questions, contact
John Roades at 870-897-7101.
Thank You!

Invoice

933-TINT
SUPERTINTS WINDOW TINTING
Jonesboro, Arkansas
CLEARLY THE BEST... GUARANTEED!
P.O. Box 16998
Jonesboro, AR 72403
Phone 870-935-7799 Fax 870-935-7771

24623
DATE: NOVEMBER 7, 2024

TO:
City of Wynne

SALESPERSON	P.O. NUMBER	REQUISITIONER	SHIPPED VIA	F.O.B. POINT	TERMS
John Roades		Kory Ward			C.O.D.

QUANTITY	DESCRIPTION	PRICE EA.	TOTAL
	Llumar R-35 window film installation		
	Police station		3441.80
	"Serving N.E. Ark since 1987"		
		SUBTOTAL	3441.80
		SALES TAX	292.55
		DEPOSIT	0
		TOTAL	3733.35
		BALANCE DUE	**3733.35**

If you have any questions, contact
John Roades at 870-897-7101.
Thank You!

Parks & Recs

Remove Inventory

1. 2001 Chevrolet Pickup unit 103
2. 2006 John Deere Backhoe 3106 unit 133
3. 2015 John Deere tractor unit 205
4. 2012 John Deere commercial mower unit 182
5. 2015 John Deere commercial mower unit 212
6. 2016 John Deere commercial mower unit 219

ALL PURCHASE ORDERS, CONTRACTS, AND CHECKS TO BE MADE OUT TO:
ACS Playground Adventures
8501 Mantle Ave.
Oklahoma City, OK 73132
PH: 405-721-3506
Fax: 405-721-3514

Proposal

May 31, 2024
DATE

Customer Information
CONTACT: Zach Morris
PHONE
FAX:

SHIP TO: **Deshay Park**

BILL TO: **Please Advise**

Destination
F.O.B.
FREIGHT ☑ Prepaid ☐ Collect

50% down , net 15
TERMS (Subject To Credit Approval By ACS)

SHIPPING TIME

Pricing Good for 15 days from Date of Proposal

We are pleased to submit this proposal to supply the following items:

QTY	ITEM NO.	DESCRIPTION	UNIT WT	UNIT PRICE	WEIGHT	EXTENDED AMT
250		Engineered Wood Fiber Surfacing		23.00		$ 5,750.00
		Quoted with Sourcewell Agreement Agreement # 030117 - LSI				

Standard Terms and Conditions for Installation Apply

SIGNATURE BELOW ACCEPTING THIS PROPOSAL WILL CONSTITUTE A PURCHASE ORDER ONLY UPON APPROVAL BY LANDSCAPE STRUCTURES, INC. CUSTOMER RECEIPT OF AN ORDER ACKNOWLEDGEMENT CONSTITUTES SUCH APPROVAL.

ACCEPTED BY CUSTOMER DATE

PRINT NAME

PROPOSED BY LSI REPRESENTATIVE DATE
Cameron Wood (501) 772-2075
PRINT NAME

Total Weight	-	
SUBTOTAL MATERIAL		$ 5,750.00
INSTALLATION		Not Included
FREIGHT		$ 2,165.00
Tax Rate 10.500% SALES TAX		$ 831.08
TOTAL		$ 8,746.08

Taxable: Freight X Installation _____

Fire Department

Remove Inventory

1. 1995 Chevrolet Pickup unit 169
2. 2009 Honda TRX 500 4-wheeler unit 170

RESOLUTION NO. 11-12-24

A RESOLUTION AUTHORIZING THE CITY OF WYNNE TO ENTER INTO A CONSENT ADMINISTRATIVE ORDER WITH THE ARKANSAS DEPARTMENT OF ENERGY & ENVIRONMENT, DIVISION OF ENVIRONMENTAL QUALITY (DEQ)

***WHEREAS**, it is in the City's best interest to enter into an agreement with DEQ and resolve the violations of the Arkansas Water and Air Pollution Control Act listed in the proposed Consent Administrative Order.*

***WHEREAS**, the Mayor and Public Works Director or other designated person, working with a Professional Engineer, have developed a plan of action to address the issues listed in the proposed Consent Administrative Order.*

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

1. *The proposed Consent Administrative Order has been reviewed and approved by the City Council in a duly convened meeting with a quorum present.*
2. *The City Council of the City of Wynne authorizes the Mayor to sign the proposed Consent Administrative Order.*
3. *The City Council of the City of Wynne authorizes the Mayor and treasurer to expend funds for compliance activities required by the proposed Consent Administrative Order including but not limited to the payment of a civil penalty as set forth in the proposed Consent Administrative Order.*

Adopted on this 12th day of November, 2024

APPROVED: _____

Mayor

ATTEST: _____

City Clerk

City of Wynne: General Fund Proposed 2025 Revenue

Date	Jan. 2024	Net Change	Jan. 2025
General Property Tax:			
Current & Deliquent	$ 510,000.00	$ 40,000.00	$ 550,000.00
Utility Franchise		$ -	
Entergy	$ 325,000.00	$ 15,000.00	$ 340,000.00
Centerpoint Gas	$ 4,600.00	$ (200.00)	$ 4,400.00
SBC	$ 3,500.00	$ (1,000.00)	$ 2,500.00
Woodruff Electric	$ 59,000.00	$ 2,000.00	$ 61,000.00
Cable TV	$ 12,000.00	$ (5,000.00)	$ 7,000.00
Ritter Cable	$ 1,200.00	$ 600.00	$ 1,800.00
Wynne Water	$ 12,000.00	$ -	$ 12,000.00
License & Permits		$ -	
Privilege Tax	$ 50,000.00	$ (6,000.00)	$ 44,000.00
Building Permits	$ 40,000.00	$ 5,000.00	$ 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	$ 124,700.00	$ (22,500.00)	$ 102,200.00
City Sales Tax- Police & Fire	$ 389,850.00	$ (8,050.00)	$ 381,800.00
City Sales Tax- Economic Dev.	$ 819,000.00	$ (14,000.00)	$ 805,000.00
City Sales Tax- City Projects	$ 351,000.00	$ (6,000.00)	$ 345,000.00
Local Option Tax	$ 1,400,000.00	$ 100,000.00	$ 1,500,000.00
Mueller	$ 50,000.00	$ -	$ 50,000.00
State Ins. Turnback-LOPFI	$ 125,000.00	$ (4,480.00)	$ 120,520.00
District Court Reimbursement	$ 63,250.00	$ 6,095.00	$ 69,345.00
Charges, Current Service		$ -	
Sanitation Fees	$ 1,680,000.00	$ (170,000.00)	$ 1,510,000.00
Sanitation Fees - Class 3 & 4	$ 75,000.00	$ 50,000.00	$ 125,000.00
Miscellaneous Income		$ -	
Fire Department	$ 7,500.00	$ -	$ 7,500.00
Police Department	$ 45,000.00	$ 3,000.00	$ 48,000.00
Interest on Investments	$ 4,000.00	$ 36,000.00	$ 40,000.00
Other	$ 1,000.00	$ -	$ 1,000.00
Grant	$ 125,000.00	$ -	$ 125,000.00
SUBTOTAL	$ 6,652,500.00	$ (169,535.00)	$ 6,482,965.00
Cash Carryover	$ 145,455.00	$ 688,342.10	$ 833,797.10
TOTAL	$ 6,797,955.00	$ 518,807.10	$ 7,316,762.10

City of Wynne: Street Fund Proposed 2025 Revenue

Date	Jan-24	Net Change	Jan-25
Taxes			
State Turnback	$ 705,100.00	$ 26,750.00	$ 731,850.00
County Road Tax	$ 145,000.00		$ 145,000.00
City Sales Tax	$ 194,925.00	$ (4,025.00)	$ 190,900.00
Interest on Investments	$ 3,500.00	$ (3,500.00)	$ -
Fund Transfer	$ -		$ 250,000.00
Revenues-Other		$ -	
Street Cutting	$ 500.00	$ (325.00)	$ 175.00
SUBTOTAL	$ 1,049,025.00		$ 1,317,925.00
Cash Carryover	$ 394,170.00		$ 455,440.00
TOTAL	$ 1,439,695.00		$ 1,773,365.00

City of Wynne: Parks & Rec Fund Proposed 2025 Revenue

Date	Jan-24	Net Change	Jan-25
Concessions	$ 85,000.00	$ -	$ 85,000.00
Donations	$ 13,500.00	$ -	$ 13,500.00
Rental/Field/Park	$ 100,000.00	$ 68,000.00	$ 168,000.00
Saddle Club Lease	$ 1,200.00	$ -	$ 1,200.00
City Sales Tax	$ 585,000.00	$ (10,000.00)	$ 575,000.00
Interest	$ 500.00	$ 24,250.00	$ 24,750.00
RWE Grant	$ 125,000.00	$ -	$ 125,000.00
Fund Transfer	$ 100,000.00	$ -	$ 100,000.00
SUBTOTAL	$ 1,010,200.00	$ 82,250.00	$ 1,092,450.00
Cash Carryover	$ (59,100.00)	$ (47,175.00)	$ (106,275.00)
TOTAL	$ 951,100.00	$ 35,075.00	$ 986,175.00

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

General Fund

Date	Jan-24	Net Change	Jan-25
01 Mayor	$ 101,955.00	$ 4,225.00	$ 106,180.00
02 Council	$ 130,120.00	$ 2,930.00	$ 133,050.00
03 City Clerk	$ 26,710.00	$ (1,225.00)	$ 25,485.00
04 Finance	$ 92,900.00	$ (16,360.00)	$ 76,540.00
05 Legal	$ 60,270.00	$ 2,302.10	$ 62,572.10
06 General Adminstration	$ 1,076,965.00	$ (19,525.00)	$ 1,057,440.00
07 Police	$ 2,380,250.00	$ 29,950.00	$ 2,410,200.00
08 Fire	$ 1,185,085.00	$ 221,865.00	$ 1,406,950.00
09 Human Resource/Grant	$ 88,525.00	$ 2,590.00	$ 91,115.00
10 Planning & Inspection	$ 9,025.00	$ -	$ 9,025.00
12 Sanitation	$ 1,362,070.00	$ 29,820.00	$ 1,391,890.00
13 Street	$ -	$ 250,000.00	$ 250,000.00
14 Parks & Recreation	$ 100,000.00	$ -	$ 100,000.00
15 District Court	$ 184,070.00	$ 12,245.00	$ 196,315.00
TOTAL	**$ 6,797,945.00**	$ 518,817.10	**$ 7,316,762.10**

General- Parks & Recreation			
Parks & Recreation	$ 951,100.00	$ 39,450.00	$ 990,550.00

Street Fund			
11 Street	$ 1,439,695.00	$ 333,670.00	$ 1,773,365.00

City of Wynne: General Fund Proposed 2025 Revenue

Date	Jan. 2024	Net Change	Jan. 2025
General Property Tax:			
Current & Deliquent	$ 510,000.00	$ 40,000.00	$ 550,000.00
Utility Franchise		$ -	
Entergy	$ 325,000.00	$ 15,000.00	$ 340,000.00
Centerpoint Gas	$ 4,600.00	$ (200.00)	$ 4,400.00
SBC	$ 3,500.00	$ (1,000.00)	$ 2,500.00
Woodruff Electric	$ 59,000.00	$ 2,000.00	$ 61,000.00
Cable TV	$ 12,000.00	$ (5,000.00)	$ 7,000.00
Ritter Cable	$ 1,200.00	$ 600.00	$ 1,800.00
Wynne Water	$ 12,000.00	$ -	$ 12,000.00
License & Permits		$ -	
Privilege Tax	$ 50,000.00	$ (6,000.00)	$ 44,000.00
Building Permits	$ 40,000.00	$ 5,000.00	$ 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	$ 124,700.00	$ (22,500.00)	$ 102,200.00
City Sales Tax- Police & Fire	$ 389,850.00	$ (8,050.00)	$ 381,800.00
City Sales Tax- Economic Dev.	$ 819,000.00	$ (14,000.00)	$ 805,000.00
City Sales Tax- City Projects	$ 351,000.00	$ (6,000.00)	$ 345,000.00
Local Option Tax	$ 1,400,000.00	$ 100,000.00	$ 1,500,000.00
Mueller	$ 50,000.00	$ -	$ 50,000.00
State Ins. Turnback-LOPFI	$ 125,000.00	$ (4,480.00)	$ 120,520.00
District Court Reimbursement	$ 63,250.00	$ 6,095.00	$ 69,345.00
Charges, Current Service		$ -	
Sanitation Fees	$ 1,680,000.00	$ (170,000.00)	$ 1,510,000.00
Sanitation Fees - Class 3 & 4	$ 75,000.00	$ 50,000.00	$ 125,000.00
Miscellaneous Income		$ -	
Fire Department	$ 7,500.00	$ -	$ 7,500.00
Police Department	$ 45,000.00	$ 3,000.00	$ 48,000.00
Interest on Investments	$ 4,000.00	$ 36,000.00	$ 40,000.00
Other	$ 1,000.00	$ -	$ 1,000.00
Grant	$ 125,000.00	$ -	$ 125,000.00
SUBTOTAL	$ 6,652,500.00	$ (169,535.00)	$ 6,482,965.00
Cash Carryover	$ 145,455.00	$ 688,342.10	$ 833,797.10
TOTAL	$ 6,797,955.00	$ 518,807.10	$ 7,316,762.10

City of Wynne: Street Fund Proposed 2025 Revenue

Date	Jan-24	Net Change	Jan-25
Taxes			
State Turnback	$ 705,100.00	$ 26,750.00	$ 731,850.00
County Road Tax	$ 145,000.00		$ 145,000.00
City Sales Tax	$ 194,925.00	$ (4,025.00)	$ 190,900.00
Interest on Investments	$ 3,500.00	$ (3,500.00)	$ -
Fund Transfer	$ -		$ 250,000.00
Revenues-Other		$ -	
Street Cutting	$ 500.00	$ (325.00)	$ 175.00
SUBTOTAL	$ 1,049,025.00		$ 1,317,925.00
Cash Carryover	$ 394,170.00		$ 455,440.00
TOTAL	$ 1,439,695.00		$ 1,773,365.00

City of Wynne: Parks & Rec Fund Proposed 2025 Revenue

Date	Jan-24	Net Change	Jan-25
Concessions	$ 85,000.00	$ -	$ 85,000.00
Donations	$ 13,500.00	$ -	$ 13,500.00
Rental/Field/Park	$ 100,000.00	$ 68,000.00	$ 168,000.00
Saddle Club Lease	$ 1,200.00	$ -	$ 1,200.00
City Sales Tax	$ 585,000.00	$ (10,000.00)	$ 575,000.00
Interest	$ 500.00	$ 24,250.00	$ 24,750.00
RWE Grant	$ 125,000.00	$ -	$ 125,000.00
Fund Transfer	$ 100,000.00	$ -	$ 100,000.00
SUBTOTAL	$ 1,010,200.00	$ 82,250.00	$ 1,092,450.00
Cash Carryover	$ (59,100.00)	$ (47,175.00)	$ (106,275.00)
TOTAL	$ 951,100.00	$ 35,075.00	$ 986,175.00

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

General Fund

Date	Jan-24	Net Change	Jan-25
01 Mayor	$ 101,955.00	$ 4,225.00	$ 106,180.00
02 Council	$ 130,120.00	$ 2,930.00	$ 133,050.00
03 City Clerk	$ 26,710.00	$ (1,225.00)	$ 25,485.00
04 Finance	$ 92,900.00	$ (16,360.00)	$ 76,540.00
05 Legal	$ 60,270.00	$ 2,302.10	$ 62,572.10
06 General Adminstration	$ 1,076,965.00	$ (19,525.00)	$ 1,057,440.00
07 Police	$ 2,380,250.00	$ 29,950.00	$ 2,410,200.00
08 Fire	$ 1,185,085.00	$ 221,865.00	$ 1,406,950.00
09 Human Resource/Grant	$ 88,525.00	$ 2,590.00	$ 91,115.00
10 Planning & Inspection	$ 9,025.00	$ -	$ 9,025.00
12 Sanitation	$ 1,362,070.00	$ 29,820.00	$ 1,391,890.00
13 Street	$ -	$ 250,000.00	$ 250,000.00
14 Parks & Recreation	$ 100,000.00	$ -	$ 100,000.00
15 District Court	$ 184,070.00	$ 12,245.00	$ 196,315.00
TOTAL	**$ 6,797,945.00**	$ 518,817.10	**$ 7,316,762.10**

General- Parks & Recreation			
Parks & Recreation	$ 951,100.00	$ 39,450.00	$ 990,550.00

Street Fund			
11 Street	$ 1,439,695.00	$ 333,670.00	$ 1,773,365.00