Wynne City Council Meeting

Tuesday, January 14, 2025

Invocation

Pledge

Roll Call

Minutes from December 10, 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. Organization of the City
2. Resolution 1-14-25 A Code of Conduct
3. Resolution 1-14-25 B Approval to attend trainings
4. Ordinance 909 Amending Ord 551
5. State of the City Address

MINUTES OF THE WYNNE CITY COUNCIL
December 10, 2024

The Wynne City Council met at Wynne City Hall on December 10, 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, BUCK MORRIS, LISA CARTER, JASON NICHOLS, and TYLER WAYMIRE; a quorum was declared. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Morris and seconded by Councilperson Lofton and by consent of all Members present, the minutes of a regular council meeting held on November 8, 2024 were approved, accepted, and filed as prepared by the City Clerk.

Richard Dennis, Wynne Police Department, Jeff Hood, Public Works, Zach Morris, Parks & Recreation, Kory Ward, Wynne Fire Department, Blake Marotti, Wynne Water, and Jennifer Hobbs, Mayor all provided monthly reports. On the motion of Councilperson Morris and seconded by Councilperson Nelson, 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 12-10-24: "St. Francis County / Cross County Multi-Jurisdiction Hazard Mitigation Plan A RESOLUTION ADOPTING THE HAZARD MITIGATION PLAN FOR THE CITY OF WYNNE, ARKANSAS." After further discussion, on the motion of Councilperson Morris, second by Councilperson Nichols, and by consent of all members present, Resolution 12-10-24 was approved and accepted.

For the Second item of business, Fire Chief Kory Ward asked for Council approval to make repairs to the Wynne Fire Department roof. The quoted price from Jonesboro Roofing Co. was $11,761.00 to replace roof screws, flashing, sealants, etc. as necessary for repair. After further discussion, on the motion of Councilperson Wyatt second by Councilperson Morris, and by consent of all members present, the expenditure to have Jonesboro Roofing Co. repair the Wynne Fire Department roof was approved.

For the Third item of business, Mayor Hobbs presented and read in its entirety Ordinance 908 "AN ORDINANCE AMENDING ORDINANCE 896 TO UPDATE THE FLOOD DAMAGE PREVENTION CODE FOR WYNNE, ARKANSAS." After further discussion, Councilperson Wyatt, with a second from Councilperson Morris, made a motion to suspend the rule requiring an ordinance be read on three different days. The following vote carried the motion:

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

Councilperson Wyatt, with a second by Councilperson Miller, made a motion to adopt Ordinance 908. The following vote carried the motion:

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

Mayor Hobbs declared Ordinance 908 adopted.

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

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

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

Getting Organized and Staying in Compliance

May 2019



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Introduction

Managing your municipal government can be a daunting task. However, there are certain steps you can take and policies you can adopt that will make the task of managing your municipality much easier. When these policies are adopted by the mayor and council at the beginning of the year, then potential conflict and controversy can often be avoided.

This is not an all–encompassing treatise; rather it is a practical tool to help you manage your municipality's day-to-day operations. The intent of this booklet is to provide you with suggestions and checklists regarding helpful policies you may adopt and the laws governing the organization of municipal government in Arkansas.

Getting Organized

Arkansas Code Annotated (A.C.A.) § 14-43-501 requires that, in January of each year, you meet and set policy on how you want to conduct your council meetings. Listed here is a checklist of activities that, if adhered to, will assist you in complying with the law while avoiding misunderstandings.

Getting Organized Checklist	✔
Has every required municipal official taken the oath of office? (A.C.A. § 14-42-106)	
Does every elected city official have a copy of the Arkansas Freedom of Information Act? (A copy of the FOIA can be obtained by contacting League headquarters at (501) 374-3484 or visiting www.arml.org.)	
Do you have agreed-upon procedural rules? If not, then adopt some type of parliamentary procedural rules for conducting your council/board meetings. (The League has available *Procedural Rules for Municipal Officials*, a guide of recommended rules. For a free copy call (501) 374-3484 or visit www.arml.org.)	
Do you know your municipal classification? (A.C.A. § 14-37-101 through 14-37-114) • City of the First class • City of the Second class • Incorporated Town	
Do you have rules for setting the council agenda? • When is it set? • Who sets the agenda? • How do you get an item on the agenda? • How special meetings are called? (A.C.A. § 14-43-502)	
Do you have rules for public comments during your meetings? They should include: • Whether or not to allow comments; • Length of time allotted for comments; • Location on the agenda allotted for comments (i.e. beginning or end of the agenda, or before or after an agenda item); and • A policy to allow comment without discrimination based on the speaker's viewpoint.	
Does everyone understand what constitutes a meeting quorum and when the mayor can be counted towards the quorum and when the mayor can vote? (A.C.A. § 14-43-501, 14-44-107, 14-45-101(b) and 14-45-105)	

Overview of elected official roles and responsibilities

Each elected municipal official has particular roles to play and responsibilities to perform, and understanding these helps local governments better serve their citizens. Here is an overview of the different roles mayors and city council members play.

The Mayor

- The mayor presides over meetings of the council.
- The mayor presides over the council in a manner designed to promote high standards of democratic governance and chairs meetings with efficiency and fairness, never discriminating against any speaker, whether council member or member of the public, based on the speaker's point of view.
- The mayor will not use his or her authority to thwart the democratic process.
  Example 1: The mayor will not cancel or adjourn meetings for the purpose of preventing a matter from coming to a vote.
  Example 2: The mayor will not refuse to allow a matter to be voted upon if it has received the necessary motion and second.
- The mayor should sign all ordinances, resolutions, and city council minutes.
- The mayor in cities and towns with mayor/council forms of government may veto any ordinance resolution or order adopted by the council.
- The mayor has the same speaking rights as any other member of the city council.
- The mayor demonstrates honesty and integrity in every action and statement.
- The mayor recognizes that all electronic transmittals sent or received in performance of their duties as mayor are subject to the Arkansas Freedom of Information Act.

The City Council

- The city council sets the time and place for regular city council meetings.
- The city council demonstrates respect, kindness, consideration, and courtesy to others during meetings.
- City council members prepare in advance of meetings and are familiar with the issues on the agenda.
- The city council serves as a model of leadership and civility to the municipality.
- The city council inspires public confidence in local government.
- All members of the city council have equal votes. No council member has more power than any other council member, and each should be treated with equal respect.
- A city council member will remember at all times that as an individual he or she has no legal authority outside the meetings of the city council and that he or she shall conduct relationships with the city staff, the citizens, and all modes of communication on the basis of this fact.
- Council members will inform the mayor and the city clerk of plans to be absent from a council meeting or plans to leave a council meeting before it is adjourned.
- A city council member recognizes that all electronic transmittals sent or received in performance of their duties as a city council member are subject to the Arkansas Freedom of Information Act.

Fostering Civility: A Sample Code of Conduct

In an effort to assist Arkansas municipalities in creating an environment that fosters civility, the Arkansas Municipal League staff has prepared a sample code of conduct.

A code of conduct is a set of practices that the municipal leadership agrees to follow. This sample code of conduct has been developed to reinforce the concept that the elected officials serve as role models for their constituents and city staff. By adopting this code of conduct, the governing body publicly sets a civility standard for others to follow and recognizes the importance of trust invested in them by the public to accomplish city business.

The information provided in this document is not all-inclusive, and individual municipalities may wish to add or subtract from its contents. Furthermore, it is recommended that a training session be held at the beginning of each year for all elected city officials on the content of this code.

Principles and Guidelines

The city council shall hold themselves accountable to the following principles and guidelines:

City Council Members' Conduct with One Another

This council is composed of individuals with a wide variety of backgrounds, personalities, values, opinions, and goals. Despite this diversity, each council member has chosen to serve in public office in order to preserve and protect the present and the future of the City of _____. This common goal should be acknowledged even as council members may "agree to disagree" on contentious issues.

1. Conduct in Public Meetings

Practice civility and decorum in all discussions and debate. Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. This does not allow, however, council members to make belligerent personal, impertinent, slanderous, threatening, abusive, or disparaging comments. No shouting or physical actions that could be construed as threatening will be tolerated. Therefore, the council will:

- Avoid personal comments that could offend other council members.
- Honor the role of the mayor in maintaining order.
- Be respectful of other members of the city council, boards, commissions, committees, city staff, and the public by refraining from abusive conduct, personal charges, or verbal attacks.
- Treat fellow council members with the respect you expect to receive in return.
- Always address citizens, employees, committee members, and fellow council members with respect.
- Request the opportunity to speak and address the council through the mayor or other person conducting the meeting.
- Recognize fellow council members and guest speakers by their formal names and appropriate titles; after initial acknowledgement, the terms "Mr." or "Ms." may be used.
- Be respectful of others' time and be brief and prepared in making remarks.
- Be prompt in attending public meetings so that they may begin at the publicly posted time.

2. Conduct with the Public

Be polite and professional to speakers and treat them with care and gentleness. Because personal concerns are often the reason citizens come before the council to speak, council members should remember that their behavior will either relax the speaker or push their emotions to a higher level of intensity. Therefore, the council will:

- Limit comments to issues and avoid personal attacks.
- Remain seated when someone is speaking at the podium.
- Give the appearance of active listening.
- Ask for clarification, but avoid debate and argument with the public.
- Not engage in personal attacks of any kind under any circumstance.
- Make no promises on behalf of the council or staff.
- Make no personal comments about other council members.

Sample

Code of Conduct with Affirmation

City/Town of _____ Code of Conduct

Opening Statement

This code of conduct is designed to describe the manner in which the mayor and council members/board of directors should treat one another and others with whom they come in contact in representing the City/Town of _____.

I affirm that I have read and understand the City/Town of _____ City Council Code of Conduct. The principles and guidelines for mayors and council members set forth in this document promote civility and set a standard of excellence that engenders trust and promotes the public good. This municipality will not condone activities that are in violation of the principles of appropriate conduct.

_____
Mayor

_____
Council member/City Director

_____
Council member/City Director

_____
Council member/City Director

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Council member/City Director

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Council member/City Director

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Council member/City Director

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Council member/City Director

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Council member/City Director

_____
Council member/City Director

_____
Council member/City Director

Sample

Resolution Establishing a Code of Conduct

Whereas The City Council/Board of Directors of _____ desires to adopt a code of conduct as a reference and guide for its members.

Now therefore, be it resolved by the City Council/Board of Directors of the City of _____ to adopt the attached document entitled "Code of Conduct."

Passed and approved this _____ day of _____ 20____.

By _____
Mayor

Attest:

_____
City Clerk/Treasurer or City Recorder/Treasurer

Personnel Policies

It is critical that everyone understand their role in municipal personnel matters. It is also critical that the mayor and council understand their municipality's personnel policies. The absence of a clear understanding is an invitation for lawsuits.

Personnel Policies Checklist	✔
Does everyone understand A.C.A. § 14-42-110, which says department heads are appointed and removed by the mayor? The council cannot appoint and remove department heads. However, the council may override the mayor's appointment or removal with a two-thirds vote.	
Do you have a policy on hiring and firing of non-department heads? Who is responsible for this task: the mayor, the department head or the council?	
Do you have a policy statement on "at-will employment?" If you choose not to be an "at-will" employer then make sure everyone understands the meaning of due process. (Note: The absence of an at-will employment policy may exclude you from Municipal Legal Defense Program coverage in some cases.)	
Do you have an updated personnel policy handbook that has been read and signed by all employees?	
Do you have a policy outlining the city's hiring procedures? For example, how will you advertise for, interview, and select your employees? Who has authority to hire or fire those employees who are not department heads?	
Do you have job descriptions for all full-time employees? Do they state the essential functions for each position?	
Do you have a federally approved drug-testing policy for all employees who are required to have a Commercial Driver's License?	

Policies for Uniformed Employees

Be aware that employee benefits differ for your municipality's uniformed employees.

Policies for Your Uniformed Employees Checklist	✔
Do you know and understand federal and Arkansas state law regarding your uniformed employees? • Sick leave (A.C.A. § 14-52-107, 14-53-108). • Holiday pay (A.C.A. § 14-52-105, 14-53-106). • Vacation days (A.C.A. § 14-52-106, 14-53-107). • Overtime and compensatory time. **Note:** For more information, please refer to League publications *Uniformed Personnel Leave for Arkansas Municipalities*, *Sample Personnel Handbook for Arkansas Cities and Towns,* and *Understanding Municipal Personnel Law and Suggestions for Avoiding Lawsuits*.	
Does your police department have a written policy on "deadly force?"	
Does your police department have a written policy on "pursuit driving?"	
Are all of your uniformed officers properly certified in compliance with Arkansas law?	
Do you have a racial profiling policy (A.C.A. § 12-12-1403)?	

Record Keeping

It is important that your city have record keeping policies that everyone understands and agrees to follow.

Record Keeping Checklist	✔
Do you have a policy on who signs city checks?	
Do you have a policy that requires two signatures on each check issued by your city government (A.C.A. § 14-59-105(b))?	
Do you have a policy on where records (minutes and ordinances) will be kept?	
Do you have a designated keeper of the records?	
Do you have a policy to process FOIA requests?	
Do you have a record retention policy (A.C.A. § 14-2-203)?	

Budgeting and Finance

Your budget is the principal policy management tool for governing your municipality. It is necessary that the mayor and council understand each other's role and responsibility in managing your municipal budget.

Budgeting and Finance Checklist	✔
Have you prepared an annual budget calendar? (See *Municipal Accounting Handbook* published by Arkansas Municipal League at www.arml.org/services/publications/publications-for-free.)	
Have you passed an annual balanced budget by resolution on or before February 1 (A.C.A. § 14-58-202)?	
Is your street turnback revenue properly separated from your general revenue (A.C.A. § 14-59-104(b))?	
Have your city's finances been audited, or have steps been taken to have your city's finances audited annually by a legally approved auditing firm (A.C.A. §§ 14-58-101, 14-58-307 [first-class cities])?	
Are you properly withholding all of your legally required payroll accounts and making the required payments?	
Have you certified your municipal property tax rate to the county clerk prior the Quorum Court meeting at which taxes are levied? The Court may hold this meeting in either November or December, so check to make sure which it is. Note: this must be done annually (A.C.A. § 26-73-202, 14-14-904(b)).	
Have you enacted a resolution approving a contract for the sale, purchase or lease of real or personal property (A.C.A. § 14-54-302(c))?	
Are all expenditures within a budget appropriation or an authorizing ordinance or resolution (A.C.A. § 14-55-204, 14-58-203)?	
Have you published your city's annual financial statement by April 1 (A.C.A. § 14-59-116)?	

Purchasing and Bidding

It is important that you have a clear, established, and well-understood purchasing policy.

Purchasing and Bidding Checklist	✔
Do you have a purchasing ordinance? Does your purchasing policy describe the details of how you go about purchasing all budgeted items for your city (A.C.A. § 14-58-303)?	
Do you use the appropriate non-bidding procedures in contracting for professional services? Professional services include contracts for legal and financial advisory services, architectural and engineering services, construction management, and land surveying (A.C.A. § 19-11-801 through A.C.A. § 19-11-807).	
For first class cities, do you have a policy that details expenditure amounts that may be made without council approval (A.C.A. § 14-58-305)?	
Do you have a procedure to document the approval of the mayor or their authorized representative for each expenditure (A.C.A. § 14-58-303(a))?	
For first class cities, are purchases over $20,000 bid unless waived by ordinance or otherwise excepted (A.C.A. § 14-58-104, A.C.A. § 14-58-303)? Contracts for construction and major repairs over $35,000 are required to be bid in all towns and cities, regardless of classification (A.C.A. § 22-9-203).	
For second class cities and incorporated towns, do you have an ordinance outlining the procedure for making all purchases? (A.C.A. § 14-58-303(b)(1)(B)).	
The governing body may enact an ordinance granting bidding preferences of up to five percent (5%) for certain businesses within the city or town. The preference will not apply when federal or state rules or regulations conflict (Act 1059 of 2015; A.C.A. § 14-58-105).	



Arkansas Municipal League
P.O. Box 38
North Little Rock, AR 72115-0038
501-374-3484

Getting Organized and Staying in Compliance

www.arml.org

ORGANIZATION OF THE CITY 2025

- CITY ORGANIZES ACCORDING TO CODE 14-43-501 AS ATTACHED

- THE CITY OF WYNNE HOLDS REGULAR CITY COUNCIL MEETING ON THE SECOND TUESDAY OF THE MONTH AT 6:00 AT WYNNE CITY HALL CHAMBER ROOM.

- IF ANYTHING NEEDS TO BE ADDED TO THE AGENDA YOU MUST CONTACT THE MAYOR ON THE THURSDAY PRIOR TO THE COUNCIL MEETING BY 10:00AM.

- PEOPLE MAY SIGN UP FOR PUBLIC COMMENTS IN THE LOBBY PRIOR TO THE CALLING OF A MEETING TO ORDER. INDIVIDUALS' COMMENTS BE LIMITED TO 3 MINUTES. WE WILL ALLOW NO MORE THAN FIVE (5) PEOPLE SPEAK. PUBLIC COMMENTS WILL BE AT THE END OF A MEETING.

JUSTIA

Go to Previous Versions of this Section

Arkansas Code of 1987 (2023)
Title 14 - LOCAL GOVERNMENT (§§ 14-1-101 — 14-387-706)
Subtitle 3 - MUNICIPAL GOVERNMENT (§§ 14-37-101 — 14-62-115)
Chapter 43 - GOVERNMENT OF CITIES OF THE FIRST CLASS (§§ 14-43-201 — 14-43-611)
Subchapter 5 - POWERS AND DUTIES GENERALLY (§§ 14-43-501 — 14-43-509)
Section 14-43-501 - Organization of governing body - Definition

Universal Citation:
AR Code § 14-43-501 (2023)

Next ›

(a)

(1) The members of a governing body elected for each city or town shall annually in January assemble and organize the governing body.

(2)

(A) A majority of the whole number of members of a governing body constitutes a quorum for the transaction of business.

(B)

(i) The governing body shall judge the election returns and the qualifications of its own members.

(ii) These judgments of the governing body are not subject to veto by the mayor.

(C)

(i) The governing body shall determine the rules of its proceedings and keep a journal of its proceedings, and the journal shall be open to the inspection and examination of any citizen.

(ii) The governing body may also compel the attendance of absent members in such a manner and under such penalties as it prescribes.

(iii) The governing body may consider the passage of rules on the following subjects, including without limitation:

(a) The agenda for meetings;

(b) The filing of resolutions and ordinances; and

(c) Citizen commentary.

(b)

(1)

(A) In a mayor-council form of government, the mayor shall be ex officio president of the city council and shall preside at its meetings.

(B) The mayor shall have a vote to establish a quorum of the city council at any regular or special meeting of the city council and when his or her vote is needed to pass any ordinance, bylaw, resolution, order, or motion.

(2) In the absence of the mayor, the city council shall elect a president pro tempore to preside over council meetings.

(3) If the mayor is unable to perform the duties of office or cannot be located, one (1) of the following individuals may perform all functions of a mayor during the disability or absence of the mayor:

(A) The city clerk;

(B) Another elected official of the city if designated by the mayor; or

(C) An unelected employee or resident of the city if designated by the mayor and approved by the city council.

(c) As used in this section, "governing body" means the city council in a mayor-council form of government, the board of directors in a city manager form of government, and the board of directors in a city administrator form of government.

Amended by Act 2015, No. 235,§ 1, eff. 7/22/2015.

Amended by Act 2013, No. 753,§ 1, eff. 8/16/2013.

Acts 1875, No. 1, § 51, p. 1; C. & M. Dig., §§ 7738-7741; Pope's Dig., §§ 9934-9937; Acts 1981, No. 345, § 1; A.S.A. 1947, § 19-1010; Acts 2001, No. 354, § 1; 2005, No. 190, § 1; 2009, No. 185, § 3; 2011, No. 110, § 1.

Next ›

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2025 City Council Committees

Budget Committee

Billy Fowler
Lester Miller
Buck Morris
Ricky McDaniel
Jason Nichols

Police & Fire Committee

Billy Fowler
Buck Morris
Tyler Waymire

Parks & Recreation Committee

Chris Davis
Lester Miller
Buck Morris
Ricky McDaniel
Jason Nichols

Personnel Committee

Chris Davis
Joshua Wyatt
Lisa Carter

Public Works Committee

Joshua Wyatt
Lisa Carter
Tyler Waymire

Water Commission

(Non-voting member)
Chris Davis
Lester Miller
Jason Nichols

Tree Board

Buck Morris

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR DECEMBER 2024

COLLECTED $1,889.25 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $8,460.91 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 407 GALLONS OF GAS AND 2,356 GALLONS OF DIESEL.

PICKED UP 340 CUBIC YARDS OF LEAVES

HAULED 541.85 TONS OF CLASS I AND 158.24 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $28,130.52

WYNNE WATER UTILITIES
Balance Sheet
As of November 30, 2024 and 2023

Assets

	2024	2023
Current Assets		
WATER DEPRECIATION- CCB	$ 491,285.57	$ 491,285.57
CASH CHANGE FUND	400.00	400.00
PETTY CASH	99.98	99.98
CASH ON HAND	(10,000.00)	0.00
REVENUE/COLLECTION ACCOUNT- CCB	18,096.90	15,165.00
WATER OPERATION -FIRST NAT	(3,122.11)	(3,122.11)
WATER OPERATION - CCB	169,748.96	172,503.30
WATER CERTIFICATE OF DEP	496,365.76	496,365.76
UTILITY DEPOSIT FUND	40,724.21	32,523.86
Certificate of Deposit - Evolve Bank	170,177.53	170,177.53
WATER REV. BOND CONST FUND	879,632.23	1,170,852.77
SEWER OPERATIONS	143,081.38	142,013.17
CASH SEWER CONSTRUCTION	7,007,057.53	0.00
CASH TRANSFERS	231,163.68	231,163.68
WATER DEPRECIATION- CCB	39,934.37	81,955.40
ACCOUNTS RECEIVABLE -SERVICE	178,039.31	147,683.93
ALLOW FOR UNCOLLECT.	(80,807.74)	(73,607.74)
PREPAID SUPPLIES	105,282.94	105,282.94
PREPAID INSURANCE	153,834.32	95,327.35
PREPAID LEGAL	(471.89)	2,132.83
SEWER REVENUE BOND CONST	374,033.73	714,470.68
WATER AND SEWER CONSTR FUND	1,166.75	1,360.22
SEWER DEPRN ACCT- CROSS CO	390,526.88	332,085.13
2000 SEWER CONSTRUCTION	2,715.83	2,691.40
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	11,268,326.42	4,798,170.95
Property and Equipment		
LAND- WATER SYSTEM	(65,456.76)	(40,840.86)
LAND - SEWER SYSTEM	213,558.81	213,558.81
WATER PLANT	19,089,987.35	19,075,812.90
SEWER PLANT	6,780,093.77	13,780,093.77
TRANSPORTATION EQUIPMENT	1,231,576.98	1,085,776.98
OFFICE EQUIPMENT	166,661.78	166,661.78
CONSTR IN PROGRESS - WATER	2,177,634.03	1,871,137.74
CONSTR IN PROGRESS - SEWER	1,858,021.38	1,523,854.58
ACCUM DEPR - WATER PLANT	(10,086,209.18)	(9,682,709.18)
ACCUM DEPR SEWER PLANT	(7,545,287.00)	(7,365,287.00)
ACCUM DEPR -TRANS EQUIP	(735,128.61)	(735,128.61)
ACCUM DEPR -OFFICE EQUIP	(570,123.02)	(498,123.02)
Net Property and Equipment	12,515,329.53	19,394,807.89
Total Assets	$ 23,783,655.95	$ 24,192,978.84

WYNNE WATER UTILITIES
Balance Sheet
As of November 30, 2024 and 2023

Liabilities and Stockholders' Equity

	2024	2023
Current Liabilities		
VOUCHERS PAYABLE	$ 48,225.02	$ 52,650.28
FEDERAL WITHHOLDING TAX	(1,887.86)	(264.36)
FICA TAX PAYABLE	1,848.21	229.50
ARKANSAS WITHHOLDING TAX	(6.60)	(6.60)
ARKANSAS ESD	8,947.08	8,953.83
ARK SALES TAX PAYABLE	61,804.40	61,094.01
ACCRUED EXPENSES	148,722.10	7,348.86
DUE TO CITY - GARBAGE	80,061.82	213,330.99
DUE TO CITY - MOSQUITO	17,617.90	16,715.01
FSDWA	(860.32)	(1,296.17)
CURRENT PORTION -WATER BONDS	684,969.00	684,969.00
ACCRUED BOND INTEREST PAYABLE	1,127,321.37	852,953.35
CUSTOMER DEPOSITS	277,565.11	266,040.67
UNCLAIMED CUSTOMER DEPOSITS	9,012.96	9,012.96
Total Current Liabilities	2,463,340.19	2,171,731.33
Long-Term Liabilities		
NOTE PAYABLE ADEQ	1,343,715.78	1,343,715.78
NOTE PAYABLE-ADFA/ WATER	(1,469,992.63)	(859,983.74)
Contra Current Portion Notes Payable- adfa	(684,969.00)	(684,969.00)
Net Pension Liability	899,597.00	899,597.00
deferred inflow	112,540.00	112,540.00
NOTES PAYABLE - CCB -2022 BOND ISSUE	5,613,119.61	5,990,025.87
Total Long-Term Liabilities	5,814,010.76	6,800,925.91
Total Liabilities	8,277,350.95	8,972,657.24
Stockholders' Equity		
Other Equity	15,205,912.89	14,978,702.16
Retained Earnings	300,392.11	241,619.44
Total Stockholders' Equity	15,506,305.00	15,220,321.60
Total Liabilities and Stockholders' Equity	$ 23,783,655.95	$ 24,192,978.84

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	12/31/23	01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	Total
Sales													
SALES-WATER	$ 123,787.60	$ 138,155.96	$ 145,664.88	$ 117,552.88	$ 120,898.90	$ 121,271.38	$ 129,485.34	$ 138,287.03	$ 137,747.44	$ 147,299.04	$ 124,356.62	$ 126,951.67	$ 1,571,458.74
SALES-SEWER	133,281.54	130,250.50	135,731.37	131,989.78	135,680.80	133,928.08	132,998.04	134,111.15	135,402.73	137,379.00	137,312.71	136,988.31	1,615,054.01
CONNECTIONS	115.00	3,569.73	270.00	295.00	6,277.54	437.86	30.00	7,164.88	1,547.64	1,327.40	3,283.43	90.00	24,408.48
PENALTIES	2,673.00	2,788.00	2,970.00	2,766.00	3,111.00	3,255.00	3,330.00	3,120.00	2,664.00	3,246.00	3,147.00	2,844.00	35,914.00
DISPATCH FEES	5,875.00	3,250.00	3,725.00	3,475.00	2,250.00	3,850.00	3,675.00	3,150.00	5,850.00	3,625.00	3,675.00	3,925.00	46,325.00
OTHER REVENUES	355.00	105.00	165.00	130.33	98.29	100.00	175.70	200.00	200.00	0.00	52.00	75.00	1,656.32
INTEREST INCOME	3,595.87	3,277.20	3,020.28	3,111.14	4,939.61	8,002.71	7,191.68	8,649.74	7,545.32	7,741.74	6,982.35	10,328.07	74,385.71
COLLECTION FEES - CITY	2,644.67	2,644.67	2,657.36	2,763.22	2,750.76	2,769.19	2,756.40	2,768.07	2,994.77	2,999.33	3,016.79	2,989.37	33,754.60
Total Sales	272,327.68	284,041.06	294,203.89	262,083.35	276,006.90	273,614.22	279,642.16	297,450.87	293,951.90	303,617.51	281,825.90	284,191.42	3,402,956.86
Gross Profit	272,327.68	284,041.06	294,203.89	262,083.35	276,006.90	273,614.22	279,642.16	297,450.87	293,951.90	303,617.51	281,825.90	284,191.42	3,402,956.86
Operating Expenses													
ACCOUNTING AND AUDITING	0.00	1,000.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00	0.00	5,800.00	0.00	7,600.00
BAD DEBTS	561.97	552.57	536.74	27.34	495.08	557.00	45.63	566.54	584.08	668.90	(84.32)	726.79	5,238.32
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	660.00	445.50	530.00	464.00	340.25	200.00	2,639.75
DEPRECIATION	63,000.00	67,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	52,500.00	655,500.00
DUES AND SUBSCRIPTIONS	1,321.00	456.20	238.00	432.80	433.80	326.20	474.00	263.20	1,275.00	374.00	274.40	212.80	6,081.40
INSURANCE	3,165.00	3,795.00	3,795.00	3,795.00	3,795.00	4,332.06	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	45,447.06
GROUP INSURANCE	8,879.31	8,893.54	8,899.14	8,892.93	8,864.00	8,851.08	8,643.68	9,078.14	8,881.83	8,840.79	8,845.20	8,829.92	106,399.56
INTEREST EXPENSE	23,548.00	21,906.59	21,906.59	21,906.59	21,906.59	21,906.89	21,906.59	21,906.59	21,906.59	23,548.00	23,548.00	23,548.00	269,445.02
LABORATORY FEES	1,000.00	805.00	2,000.00	805.00	805.00	805.00	1,460.00	805.00	1,000.00	805.00	805.00	1,000.00	12,095.00
PERMITS AND FEES	53.00	0.00	0.00	100.00	7,484.00	0.00	150.00	75.00	0.00	0.00	320.00	0.00	8,182.00
LEGAL	538.00	538.00	538.00	538.00	659.17	538.00	538.00	538.00	538.00	538.00	538.00	538.00	6,577.17
OFFICE SUPPLIES	5,633.63	5,908.86	5,027.64	6,304.21	7,522.94	5,573.50	6,525.36	4,955.29	11,385.99	8,462.21	5,610.51	7,525.66	80,435.80
POSTAGE	3,919.58	2,028.92	1,947.88	1,944.08	100.00	1,941.99	1,963.12	2,246.13	2,138.25	2,242.38	198.78	4,287.13	24,958.24
RENTALS	2,420.83	2,007.83	3,087.18	192.00	2,072.95	0.00	67.00	0.00	0.00	0.00	0.00	192.00	10,039.79
REPAIR AND MAINTENANCE	2,484.82	1,279.54	5,557.57	9,592.14	9,742.67	5,434.13	2,394.14	5,027.48	9,973.91	14,120.56	6,951.56	8,191.14	80,749.66
RETIREMENT PLAN CONTRIBUTIONS	11,423.81	11,706.20	11,642.07	11,646.45	11,746.35	11,879.37	4,723.52	14,850.22	11,978.08	12,104.93	12,083.49	12,075.99	137,860.48
SALARIES	97,629.20	72,424.12	72,316.76	72,582.32	76,540.62	73,255.25	73,196.21	73,676.88	74,073.91	74,229.46	74,286.88	75,529.88	909,741.49
SALARIES - O.T. AND STANDBY	1,477.61	2,098.61	1,866.61	1,589.21	1,799.35	2,453.62	2,199.93	2,215.70	2,096.36	2,696.92	2,528.37	2,136.63	25,158.92
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	0.00	131.50	0.00	5.30	(5.30)	10.00	0.00	107.61	0.00	0.00	10.00	259.11
OPERATING MAINT AND SUPPLIES	22,369.88	41,898.39	12,419.62	23,374.76	14,416.71	15,955.12	35,113.13	33,589.16	19,487.47	42,839.99	15,783.75	14,042.24	291,290.22
SCHOOLS AND CONFERENCES	0.00	475.00	0.00	375.00	0.00	75.00	0.00	304.00	310.00	167.50	1,279.58	436.75	3,422.83
PAYROLL TAXES	7,573.10	5,906.20	5,822.76	5,704.01	5,990.31	5,786.96	5,763.06	5,800.88	5,822.07	5,879.99	5,871.43	5,936.57	71,857.34
CITY FRANCHISE TAX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
TRAVEL EXPENSE	0.00	0.00	0.00	560.00	46.91	56.49	0.00	56.52	0.00	0.00	1,071.31	67.00	1,858.23
MANAGERS EXPENSE ACCT	560.00	560.00	560.00	0.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00	6,160.00
TELEPHONE	3,634.06	4,396.07	3,898.78	2,492.60	2,137.45	3,698.18	2,144.25	3,352.97	2,303.97	2,720.86	2,716.57	2,716.56	36,212.32

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	12/31/23	01/31/24	02/29/24	03/31/24	04/30/24	05/31/24	06/30/24	07/31/24	08/31/24	09/30/24	10/31/24	11/30/24	Total
TRUCK EXPENSE-FUEL-OIL REPAIR	6,048.19	3,686.34	8,415.35	2,266.70	4,194.34	6,068.83	3,256.45	8,746.90	7,264.21	5,863.21	4,924.50	2,502.65	63,237.67
TRUCK EXPENSE -REPAIRS	0.00	3,293.88	661.97	4,678.05	0.00	2,101.76	3,483.80	0.00	675.67	16.58	0.00	566.22	15,477.93
HEAT, LIGHT, AND POWER	18,255.40	20,773.75	31,230.59	11,951.92	19,448.27	18,002.28	19,164.78	18,317.00	13,062.58	16,331.46	16,229.43	15,400.69	218,168.15
Total Operating Expenses	286,736.39	285,130.61	256,239.75	245,491.11	254,506.81	243,893.41	252,777.65	264,912.10	253,490.58	281,009.74	248,017.69	244,767.62	3,116,973.46
Operating Income (Loss)	(14,408.71)	(1,089.55)	37,964.14	16,592.24	21,500.09	29,720.81	26,864.51	32,538.77	40,461.32	22,607.77	33,808.21	39,423.80	285,983.40
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	(14,408.71)	(1,089.55)	37,964.14	16,592.24	21,500.09	29,720.81	26,864.51	32,538.77	40,461.32	22,607.77	33,808.21	39,423.80	285,983.40
Net Income (Loss)	$ (14,408.71)	$ (1,089.55)	$ 37,964.14	$ 16,592.24	$ 21,500.09	$ 29,720.81	$ 26,864.51	$ 32,538.77	$ 40,461.32	$ 22,607.77	$ 33,808.21	$ 39,423.80	$ 285,983.40

WYNNE WATER UTILITIES
Income Statement

	11 Months Ended November 30, 2024 Actual	11 Months Ended November 30, 2024 Budget	Over/(Under) Budget	
Sales				
SALES-WATER	$ 1,447,671.14	$ 1,580,963.00	$ (133,291.86)	-8.43%
SALES-SEWER	1,481,772.47	1,667,517.00	(185,744.53)	-11.14%
CONNECTIONS	24,293.48	30,424.00	(6,130.52)	-20.15%
PENALTIES	33,241.00	37,841.00	(4,600.00)	-12.16%
DISPATCH FEES	40,450.00	45,642.00	(5,192.00)	-11.38%
OTHER REVENUES	1,301.32	1,409.00	(107.68)	-7.64%
INTEREST INCOME	70,789.84	20,000.00	50,789.84	253.95%
COLLECTION FEES - CITY	31,109.93	30,500.00	609.93	2.00%
Total Sales	3,130,629.18	3,414,296.00	(283,666.82)	-8.31%
Gross Profit	3,130,629.18	3,414,296.00	(283,666.82)	-8.31%
Operating Expenses				
ACCOUNTING AND AUDITING	7,600.00	7,200.00	400.00	5.56%
ADVERTISING	0.00	500.00	(500.00)	-100.00%
BAD DEBTS	4,676.35	5,366.00	(689.65)	-12.85%
CONTRACT LABOR	2,639.75	0.00	2,639.75	
DEPRECIATION	592,500.00	1,592,000.00	(999,500.00)	-62.78%
DUES AND SUBSCRIPTIONS	4,760.40	5,200.00	(439.60)	-8.45%
INSURANCE	42,282.06	85,518.00	(43,235.94)	-50.56%
GROUP INSURANCE	97,520.25	109,929.00	(12,408.75)	-11.29%
INTEREST EXPENSE	245,897.02	510,871.00	(264,973.98)	-51.87%
LABORATORY FEES	11,095.00	18,684.00	(7,589.00)	-40.62%
PERMITS AND FEES	8,129.00	10,294.00	(2,165.00)	-21.03%
LEGAL	6,039.17	8,500.00	(2,460.83)	-28.95%
MISCELLANEOUS	0.00	1,761.00	(1,761.00)	-100.00%
OFFICE SUPPLIES	74,802.17	64,295.00	10,507.17	16.34%
POSTAGE	21,038.66	23,000.00	(1,961.34)	-8.53%
RENTALS	7,618.96	6,549.00	1,069.96	16.34%
REPAIR AND MAINTENANCE	78,264.84	54,372.00	23,892.84	43.94%
RETIREMENT PLAN CONTRIBUTIONS	126,436.67	136,273.00	(9,836.33)	-7.22%
SALARIES	812,112.29	869,505.00	(57,392.71)	-6.60%
SALARIES - O.T. AND STANDBY	23,681.31	20,000.00	3,681.31	18.41%
COMMISSIONERS FEES	2,640.00	2,880.00	(240.00)	-8.33%
BANK CHARGES	259.11	300.00	(40.89)	-13.63%
OPERATING MAINT AND SUPPLIES	268,920.34	327,771.00	(58,850.66)	-17.95%
SCHOOLS AND CONFERENCES	3,422.83	2,500.00	922.83	36.91%
SMALL TOOLS AND EQUIPMENT	0.00	100.00	(100.00)	-100.00%
PAYROLL TAXES	64,284.24	66,518.00	(2,233.76)	-3.36%
CITY FRANCHISE TAX	11,000.00	12,000.00	(1,000.00)	-8.33%
TAXES - OTHER	0.00	15.00	(15.00)	-100.00%
TRAVEL EXPENSE	1,858.23	2,150.00	(291.77)	-13.57%
MANAGERS EXPENSE ACCT	5,600.00	6,160.00	(560.00)	-9.09%
TELEPHONE	32,578.26	38,763.00	(6,184.74)	-15.96%
TRUCK EXPENSE-FUEL-OIL REPAIR	57,189.48	65,932.00	(8,742.52)	-13.26%
TRUCK EXPENSE -REPAIRS	15,477.93	11,550.00	3,927.93	34.01%
HEAT, LIGHT, AND POWER	199,912.75	171,733.00	28,179.75	16.41%
Total Operating Expenses	2,830,237.07	4,238,189.00	(1,407,951.93)	-33.22%
Operating Income (Loss)	300,392.11	(823,893.00)	1,124,285.11	-136.46%
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	

WYNNE WATER UTILITIES
Income Statement

	11 Months Ended November 30, 2024 Actual	11 Months Ended November 30, 2024 Budget	Over/(Under) Budget	
Net Income (Loss) Before Taxes	300,392.11	(823,893.00)	1,124,285.11	-136.46%
Net Income (Loss)	$ 300,392.11	$ (823,893.00)	$ 1,124,285.11	-136.46%

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended November 30, 2024	1 Month Ended November 30, 2023	11 Months Ended November 30, 2024	11 Months Ended November 30, 2023
Sales				
SALES-WATER	$ 126,951.67	$ 130,783.22	$ 1,447,671.14	$ 1,483,487.10
SALES-SEWER	136,988.31	135,553.86	1,481,772.47	1,481,539.18
CONNECTIONS	90.00	150.00	24,293.48	46,414.95
PENALTIES	2,844.00	3,144.72	33,241.00	34,513.82
DISPATCH FEES	3,925.00	4,425.00	40,450.00	43,225.30
OTHER REVENUES	75.00	150.00	1,301.32	839.02
INTEREST INCOME	10,328.07	3,143.75	70,789.84	46,103.21
COLLECTION FEES - CITY	2,989.37	2,649.55	31,109.93	29,992.42
Total Sales	284,191.42	280,000.10	3,130,629.18	3,166,115.00
Gross Profit	284,191.42	280,000.10	3,130,629.18	3,166,115.00
Operating Expenses				
ACCOUNTING AND AUDITING	0.00	0.00	7,600.00	7,200.00
ADVERTISING	0.00	0.00	0.00	228.16
BAD DEBTS	726.79	600.00	4,676.35	6,663.46
CONTRACT LABOR	200.00	0.00	2,639.75	135.00
DEPRECIATION	52,500.00	63,000.00	592,500.00	693,000.00
DUES AND SUBSCRIPTIONS	212.80	188.30	4,760.40	5,737.54
INSURANCE	3,795.00	3,795.00	42,282.06	41,761.00
GROUP INSURANCE	8,829.92	8,578.10	97,520.25	90,662.21
INTEREST EXPENSE	23,548.00	23,548.00	245,897.02	253,536.00
LABORATORY FEES	1,000.00	805.00	11,095.00	12,985.00
PERMITS AND FEES	0.00	3,053.00	8,129.00	11,315.00
[illegible]AL	538.00	538.00	6,039.17	6,270.00
[illegible]CELLANEOUS	0.00	0.00	0.00	72.65
OFFICE SUPPLIES	7,525.66	4,875.66	74,802.17	51,688.97
POSTAGE	4,287.13	0.00	21,038.66	19,266.80
RENTALS	192.00	2,007.83	7,618.96	21,255.45
REPAIR AND MAINTENANCE	8,191.14	2,827.56	78,264.84	55,349.73
RETIREMENT PLAN CONTRIBUTIONS	12,075.99	11,390.19	126,436.67	123,357.19
SALARIES	75,529.88	71,052.56	812,112.29	767,552.02
SALARIES - O.T. AND STANDBY	2,136.63	1,473.43	23,681.31	31,838.19
COMMISSIONERS FEES	240.00	240.00	2,640.00	2,640.00
BANK CHARGES	10.00	45.00	259.11	479.50
OPERATING MAINT AND SUPPLIES	14,042.24	24,461.84	268,920.34	336,046.47
SCHOOLS AND CONFERENCES	436.75	825.00	3,422.83	2,680.48
PAYROLL TAXES	5,936.57	5,542.92	64,284.24	61,458.24
CITY FRANCHISE TAX	1,000.00	1,000.00	11,000.00	11,000.00
TRAVEL EXPENSE	67.00	877.25	1,858.23	3,254.08
MANAGERS EXPENSE ACCT	560.00	560.00	5,600.00	5,600.00
TELEPHONE	2,716.56	1,665.94	32,578.26	25,112.48
TRUCK EXPENSE-FUEL-OIL REPAIR	2,502.65	4,714.00	57,189.48	72,447.40
TRUCK EXPENSE -REPAIRS	566.22	659.07	15,477.93	14,801.95
HEAT, LIGHT, AND POWER	15,400.69	13,360.65	199,912.75	189,100.59
Total Operating Expenses	244,767.62	251,684.30	2,830,237.07	2,924,495.56
Operating Income (Loss)	39,423.80	28,315.80	300,392.11	241,619.44
Other Income (Expenses)				
[illegible]tal Other Income (Expenses)	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	39,423.80	28,315.80	300,392.11	241,619.44

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended November 30, 2024	1 Month Ended November 30, 2023	11 Months Ended November 30, 2024	11 Months Ended November 30, 2023
Net Income (Loss)	$ 39,423.80	$ 28,315.80	$ 300,392.11	$ 241,619.44

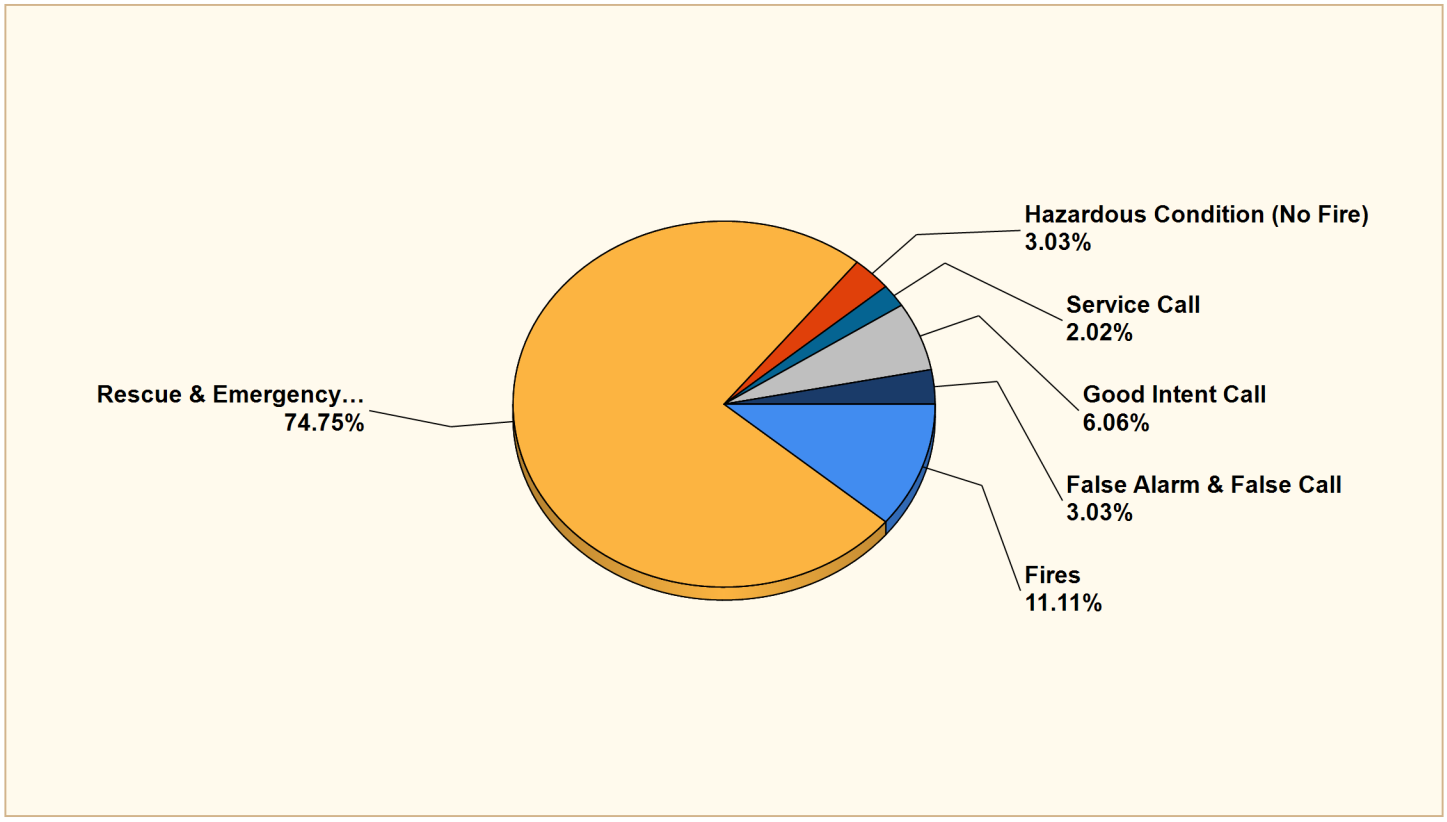
Wynne Fire Department

Wynne, AR

This report was generated on 1/2/2025 10:14:46 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 12/01/2024 | End Date: 12/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	11	11.11%
Rescue & Emergency Medical Service	74	74.75%
Hazardous Condition (No Fire)	3	3.03%
Service Call	2	2.02%
Good Intent Call	6	6.06%
False Alarm & False Call	3	3.03%
TOTAL	99	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	2.02%
113 - Cooking fire, confined to container	1	1.01%
118 - Trash or rubbish fire, contained	1	1.01%
132 - Road freight or transport vehicle fire	1	1.01%
138 - Off-road vehicle or heavy equipment fire	1	1.01%
142 - Brush or brush-and-grass mixture fire	1	1.01%
143 - Grass fire	3	3.03%
154 - Dumpster or other outside trash receptacle fire	1	1.01%
311 - Medical assist, assist EMS crew	67	67.68%
322 - Motor vehicle accident with injuries	1	1.01%
324 - Motor vehicle accident with no injuries.	5	5.05%
352 - Extrication of victim(s) from vehicle	1	1.01%
424 - Carbon monoxide incident	1	1.01%
442 - Overheated motor	1	1.01%
445 - Arcing, shorted electrical equipment	1	1.01%
510 - Person in distress, other	1	1.01%
512 - Ring or jewelry removal	1	1.01%
600 - Good intent call, other	3	3.03%
622 - No incident found on arrival at dispatch address	2	2.02%
651 - Smoke scare, odor of smoke	1	1.01%
700 - False alarm or false call, other	2	2.02%
743 - Smoke detector activation, no fire - unintentional	1	1.01%
TOTAL INCIDENTS:	**99**	**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.

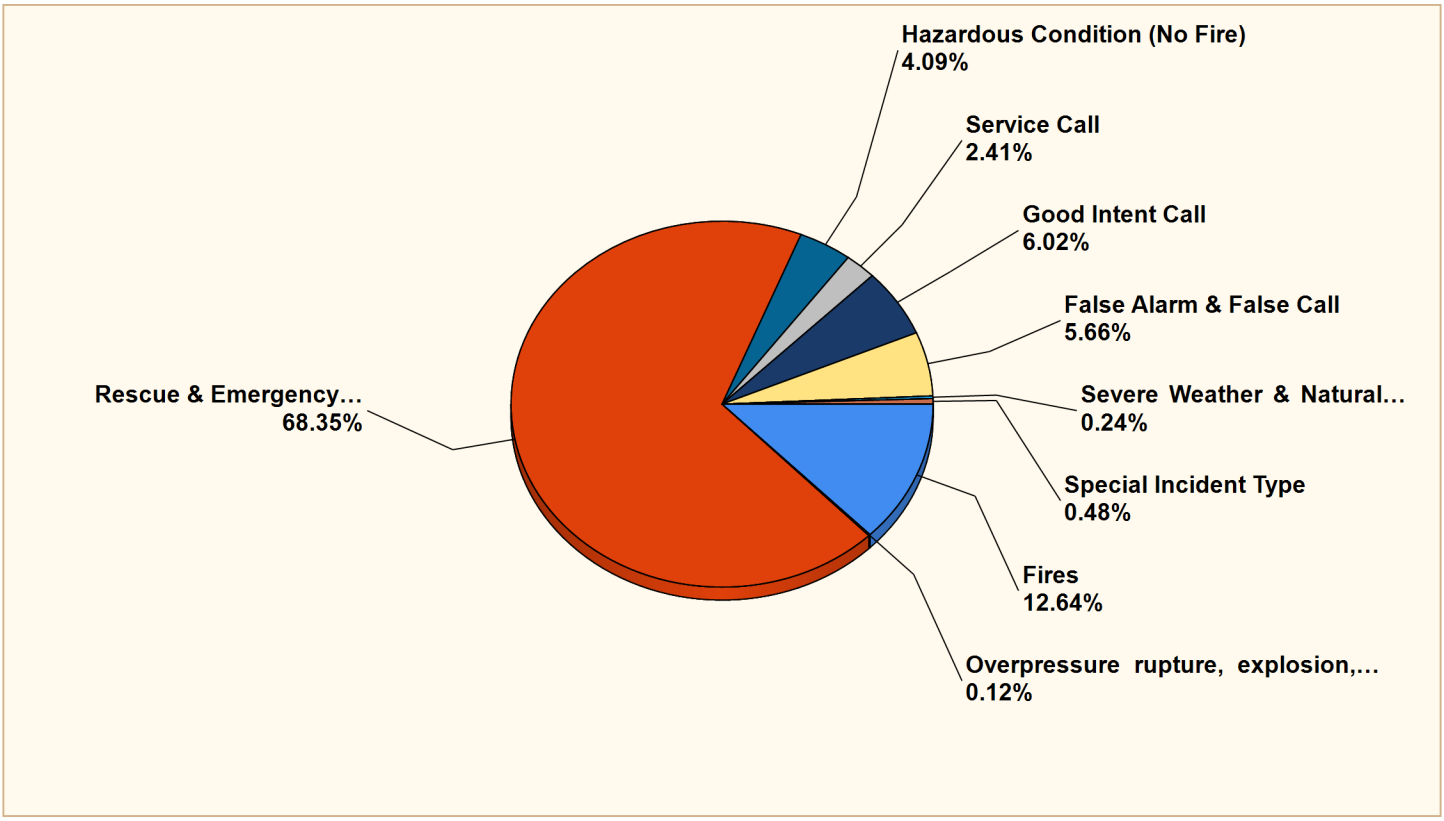
Wynne Fire Department

Wynne, AR

This report was generated on 1/2/2025 10:16:24 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2024 | End Date: 12/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	105	12.64%
Overpressure rupture, explosion, overheat - no fire	1	0.12%
Rescue & Emergency Medical Service	568	68.35%
Hazardous Condition (No Fire)	34	4.09%
Service Call	20	2.41%
Good Intent Call	50	6.02%
False Alarm & False Call	47	5.66%
Severe Weather & Natural Disaster	2	0.24%
Special Incident Type	4	0.48%
TOTAL	831	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**
100 - Fire, other	1	0.12%
111 - Building fire	30	3.61%
113 - Cooking fire, confined to container	6	0.72%
116 - Fuel burner/boiler malfunction, fire confined	1	0.12%
118 - Trash or rubbish fire, contained	3	0.36%
121 - Fire in mobile home used as fixed residence	3	0.36%
122 - Fire in motor home, camper, recreational vehicle	1	0.12%
131 - Passenger vehicle fire	5	0.6%
132 - Road freight or transport vehicle fire	3	0.36%
138 - Off-road vehicle or heavy equipment fire	3	0.36%
140 - Natural vegetation fire, other	3	0.36%
141 - Forest, woods or wildland fire	3	0.36%
142 - Brush or brush-and-grass mixture fire	9	1.08%
143 - Grass fire	23	2.77%
150 - Outside rubbish fire, other	2	0.24%
151 - Outside rubbish, trash or waste fire	6	0.72%
154 - Dumpster or other outside trash receptacle fire	1	0.12%
160 - Special outside fire, other	1	0.12%
161 - Outside storage fire	1	0.12%
251 - Excessive heat, scorch burns with no ignition	1	0.12%
311 - Medical assist, assist EMS crew	494	59.45%
320 - Emergency medical service, other	1	0.12%
321 - EMS call, excluding vehicle accident with injury	12	1.44%
322 - Motor vehicle accident with injuries	26	3.13%
323 - Motor vehicle/pedestrian accident (MV Ped)	3	0.36%
324 - Motor vehicle accident with no injuries.	28	3.37%
331 - Lock-in (if lock out , use 511)	1	0.12%
352 - Extrication of victim(s) from vehicle	2	0.24%
356 - High-angle rescue	1	0.12%
411 - Gasoline or other flammable liquid spill	2	0.24%
412 - Gas leak (natural gas or LPG)	10	1.2%
424 - Carbon monoxide incident	2	0.24%
440 - Electrical wiring/equipment problem, other	3	0.36%
442 - Overheated motor	4	0.48%
444 - Power line down	2	0.24%
445 - Arcing, shorted electrical equipment	6	0.72%
462 - Aircraft standby	5	0.6%
500 - Service Call, other	3	0.36%
510 - Person in distress, other	4	0.48%
511 - Lock-out	1	0.12%
512 - Ring or jewelry removal	1	0.12%
522 - Water or steam leak	1	0.12%
531 - Smoke or odor removal	3	0.36%
551 - Assist police or other governmental agency	2	0.24%
553 - Public service	2	0.24%
561 - Unauthorized burning	2	0.24%
571 - Cover assignment, standby, moveup	1	0.12%
600 - Good intent call, other	13	1.56%
611 - Dispatched & cancelled en route	18	2.17%
622 - No incident found on arrival at dispatch address	11	1.32%
632 - Prescribed fire	1	0.12%
651 - Smoke scare, odor of smoke	5	0.6%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.12%
661 - EMS call, party transported by non-fire agency	1	0.12%
700 - False alarm or false call, other	13	1.56%

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**
711 - Municipal alarm system, malicious false alarm	2	0.24%
733 - Smoke detector activation due to malfunction	8	0.96%
735 - Alarm system sounded due to malfunction	2	0.24%
736 - CO detector activation due to malfunction	3	0.36%
740 - Unintentional transmission of alarm, other	1	0.12%
743 - Smoke detector activation, no fire - unintentional	12	1.44%
745 - Alarm system activation, no fire - unintentional	4	0.48%
746 - Carbon monoxide detector activation, no CO	2	0.24%
814 - Lightning strike (no fire)	1	0.12%
815 - Severe weather or natural disaster standby	1	0.12%
900 - Special type of incident, other	4	0.48%
TOTAL INCIDENTS:	**831**	**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

December Permits……2024

Residential Single Family…….01
Residential Multi-Family……...00
Residential Addition……...00
Residential Alterations……...…00
Residential Sprinkler……. 00
Manufactured Homes…….00
Commercial Building……00
Commercial Alterations……. 00
Commercial Sprinkler…… 00
Commercial Sign Permits……...00
Commercial Electrical……00
Commercial Plumbing……00
Commercial HVAC……00
Plumbing Permits……... 01
Electrical Permits……00
HVAC Permits……00
Gas piping…… 00
Re-Roofing Permits……00
Residential Acc Bldg……...01
Fencing Permits……...01
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……

December Inspections Done…… 2024

Electrical 01	Foundation 01
Plumbing	Framing
HVAC	Address
Gas 10	Final Inspections
Fire Inspection 08	Mis
Public Service	Contractor Lic 01
Total Inspections	

Total Receipts for December 2024……. 810.10

Building Inspector Yearly Report

Building Permits Issued……..2024

Residential Single Family…….28
Residential Multi-Family……...00
Residential Addition……...02
Residential Alterations……...…08
Residential Sprinkler……..00
Manufactured Homes…….10
Commercial Building…….09
Commercial Alterations…….08
Commercial Sprinkler……01
Commercial Sign Permits……...05
Commercial HVAC……05
Commercial Plumbing…….04
Commercial Electrical……13
Plumbing Permits……...24
Electrical Permits……69
HVAC Permits……40
Gas piping……00
Re-Roofing Permits……11
Residential Acc Bldg……...10
Fencing Permits……...14
Deck Permits……01
Retaining Wall Permits……01
Swimming Pool Permits……...02
Storm Shelter Permits……..02
Demolition Permits……..00
Mobile Vending Permits……..14
Communication/Cell Tower…….00
Temp Tent/Trailer/Structures……...00

Total Permits Issued…… 281

Inspections Done……2024

Electrical…….. 78
Plumbing…….. 20
HVAC……..09
Gas……... 27
Fire Inspection…… 163
Public Service……..00
Foundation……..10
Framing……..03
Address……..07
Final Inspection…….04
Miscellaneous……25
Contractor Lic……79

Total Inspections……... 425

Total Receipts for 2024…….. $72,331.21

Wynne Police Department
Report to the City Council
Dec-24

Arrest:

Citations	147
Warnings	280
Felony	42

Accidents: 21

Warrants:

Issued	94
Served	57

Receipts:

Act 1188 - City Ordinances	$	1,104.13
Act 988 - No Insurance Fines	$	1,326.75
Fines Collected by Municipal Court	$	13,352.50
Privilege License	$	225.00
Accident and Incident Reports	$	360.00
Total Receipts:	**$**	**16,368.38**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		29271
Unit 2	2021 Dodge Charger	Miles On OD		29117
Unit 3	2019 Dodge Charger	Miles On OD		60552
Unit 4	2019 Dodge Charger	Miles On OD		38254
Unit 5	2019 Dodge Charger	Miles On OD		74527
Unit 6	2021 Dodge Charger	Miles On OD		29732
Unit 7	2020 Dodge Durango	Miles On OD		43316
Unit 8	2021 Dodge Charger	Miles On OD		19355
Unit 9	2020 Dodge Durango	Miles On OD		36347
Unit 10	2019 Dodge Charger	Miles On OD		83435
Unit 11	2018 Dodge Charger	Miles On OD		46637
Unit 12	2004 Ford F150 Pickup	Miles On OD	NA	
Unit 13	2008 Ford F150 Pickup	Miles On OD	NA	
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		40249
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		52211
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		10367
Unit 23	2021 Grey Dodge Pickup	Miles On OD		29773
Unit 24	2021 Maroon Dodge Pickup	Miles On OD	NA	
Unit 25	2023 Dodge Charger	Miles On OD		9435
Unit 26	2023 Dodge Charger	Miles On OD		18517
Unit 27	2023 Dodge Charger	Miles On OD		14339
Unit 28	2024 Dodge Durango	Miles On OD		5630
Unit 29	2024 Dodge Durango	Miles On OD		12419
Unit 30	2024 Dodge Durango	Miles On OD		8765
Unit 31	2012 Chevy Silverado	Miles On OD		145631

Gasoline Usage:

Used by the Police Department 1657.2

PURCHASE ORDERS 2024 December

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 12,162.87**
44139-33796	12/3/2024	Ann Chapman's	Richardson Hats w/Badge x30		15	**$ (651.92)**
44139-33798	12/3/2024	Ann Chapman's	4 x Std Sgl Com Case, 4 x radio holder, 4 x mag Holder, 4 x dbl mag, 4 x flashlight holder		15	**$ (924.34)**
44139-34426	12/10/2024	Ann Chapman's	2 x LS Duty Shirts, 2 x FT Pants, 2 x Name collars		15	**$ (300.00)**
44139-34466	12/18/2024	Ann Chapman's	Shoes and Thermal Bottoms		15	**$ (177.80)**
Ending Balance						**$ 10,464.41**
Beginning Balance					**Office Supplies**	**$ 34,750.75**
44134-20241251	12/3/2024	Star Printing	Custom Business Cards		17	$ (35.36)
44135	12/3/2024	Wal-Mart	Trashbags and Fabuloso Cleaner		17	$ (9.34)
Ending Balance						**$ 34,706.05**
Beginning Balance					**Equip Repair**	**$ 13,538.47**
44132-22671	12/2/2024	A.J.'s Automotive	Battery	5	31	$ (259.62)
44132-22675	12/3/2024	A.J.'s Automotive	Tire Repair and Patch	1	31	$ (22.10)
44132-22689	12/5/2024	A.J.'s Automotive	Tire Mount and Balance	7	31	$ (22.85)
44132-22711	12/10/2024	A.J.'s Automotive	Tire Repair and patch, Radiator Cap	8	31	$ (30.93)
44132-22718	12/12/2024	A.J.'s Automotive	Air Filter	29	31	$ (22.09)
44141-1374/372152	12/15/2024	A.J.'s Automotive	Wiper Blade x 2	5	31	$ (45.06)
44141-1374/372472	12/18/2024	O'Reilly Autoparts	Capsule	114	31	$ (36.98)
44144-22761	12/23/2024	A.J.'s Automotive	Brakes and Brake Install	1	31	$ (282.86)
44144-22757	12/23/2024	A.J.'s Automotive	Clean Brakes	26	31	$ (46.96)
44144-22759	12/23/2024	A.J.'s Automotive	Brakes and Brake Install	6	31	$ (287.37)
Ending Balance						**$12,481.65**
Beginning Balance					**Radio Maintenance**	**$ 2,253.30**
Ending Balance					34	**$ 2,253.30**
Beginning Balance					**Minor Equipment**	**$ 16,450.73**
44140	12/11/2024	Tractor Supply	50lb Bag Dog Food	117	35	$ (98.33)
44146	12/23/2024	Family Concepts, LTD	School Program Books		35	$ (338.64)
Ending Balance						**$ 16,013.76**
Beginning Balance					**Capital Outlay**	**$ (12,750.38)**
Ending Balance						**$ (12,750.38)**
Beginning Balance					**Gas & Oil**	**$ 68,073.25**
44137-22689	12/5/2024	A.J.'s Automotive	Oil Change	7	51	$ (82.35)
44137-22698	12/9/2024	A.J.'s Automotive	Oil Change	126	51	$ (70.15)
44137-22718	12/12/2024	A.J.'s Automotive	Oil Change	29	51	$ (85.63)
44145-22760	12/23/2024	A.J.'s Automotive	Oil Change	1	51	$ (83.42)
44145-22756	12/23/2024	A.J.'s Automotive	Oil Change	26	51	$ (83.42)
44145-22758	12/23/2024	A.J.'s Automotive	Oil Change	6	51	$ (83.42)
Ending Balance					51	**$ 67,584.86**
Beginning Balance					**Tires/Tubes**	**$ 678.80**
Ending Balance					60	**$ 678.80**
Beginning Balance					**Wegert 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
	11/25/2024	83.49
	11/18/2024	28.69
	11/22/2024	33.48
	12/2/2024	57.43
	12/13/2024	122.24
	12/26/2024	46.66
	12/4/2024	131.47
	12/17/2024	138.13
	12/20/2024	22.1
	12/27/2024	33.48
YTD TOTALS:		$4,687.51

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
Tractor Supply-Dog Food x3 50 lb bags, cable ties
O'Reilly Autoparts-4qts Motor Oil
Martin Supply-Case of Bleach
Tarctor Supply-Biscuits, gloves, quad Dewormer
Tractor Supply-3 x 50lb Dog Food, 1 x 50lb Puppy Food, 3 x Biscuits
Tractor Supply-5lb Biscuits, 4lb Biscuits, Gloves, Bleach
Heater Hose and Antifreeze
Star Printing-Code Enforcement Door Hangers x 100
Ross Tire Service
Martin Industrial-Case of Bleach

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
		Gehring-euthanasia	11/9/2024	30
		Gehring-euthanasia	11/12/2024	60
		Gehring-euthanasia	12/2/2024	30
		Gehring-euthanasia	12/24/2024	31
	$ -			$ 1,718.00

Monthly Drug Report

Date of Arrest	Officer	Meth	Heroin	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
12/2/2024	Hendrix						.680g	Misd	1
12/3/2024	Reed	.140g						Felony	1
12/6/2024	Evans	26.97g						Felony	2
12/13/2024	Evans	.080g						Felony	1
12/15/2024	Hendrix			10.19g				Misd	3
12/20/2024	Long	3.51g						Felony	2
12/22/2024	Hendrix			2.74g			7.04g	Felony	1
12/30/2024	Hess	3.44g					.500g	Felony	1
Monthly Total		**34.14g**		**12.93g**			**8.22g**		**12**

CITY OF WYNNE

RESOLUTION NUMBER 1-14-2025A

A resolution establishing a code of conduct:

WHEREAS, the City Council of the city of Wynne desires to adopt a code of conduct as a reference and guide for its members.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYNNE, ARKANSAS adopts the attached document entitled “Wynne City Council Code of Conduct”.

PASSED AND APPROVED on this 14th day of January 2025.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

Wynne City Council
Code of Conduct

This code of conduct is designed to describe the manner in which the Mayor and City Council members should treat one another and others with whom they come in contact with when representing the City of Wynne.

I affirm that I have read and understand the City of Wynne City Council Code of Conduct. The principles and guidelines for mayors and city council members set forth in this document promote civility and set a standard of excellence that engenders trust and promotes public good. This municipality will not condone activities that are in violation of the principles of appropriate conduct.

Name, Position	**Signature, Date**
Jennifer Hobbs, Mayor	
Billy Fowler, Ward I, Position 1	
Chris Davis, Ward I, Position 2	
Lester Miller, Ward II, Position 1	
Josh Wyatt, Ward II, Position 2	
Buck Morris, Ward III, Position 1	
Lisa Carter, Ward III, Position 2	
Stevie Nelson, Ward IV, Position 1	
Ricky McDaniel, Ward IV, Position 2	
Tyler Waymire, Ward V, Position 1	
Jason Nichols, Ward V, Position 2	

Overview of elected official roles and responsibilities

Each elected municipal official has particular roles to play and responsibilities to perform, and understanding these helps local governments better serve their citizens. Here is an overview of the different roles mayors and city council members play.

The Mayor

- The mayor presides over meetings of the council.
- The mayor presides over the council in a manner designed to promote high standards of democratic governance and chairs meetings with efficiency and fairness, never discriminating against any speaker, whether council member or member of the public, based on the speaker's point of view.
- The mayor will not use his or her authority to thwart the democratic process.
  Example 1: The mayor will not cancel or adjourn meetings for the purpose of preventing a matter from coming to a vote.
  Example 2: The mayor will not refuse to allow a matter to be voted upon if it has received the necessary motion and second.
- The mayor should sign all ordinances, resolutions, and city council minutes.
- The mayor in cities and towns with mayor/council forms of government may veto any ordinance resolution or order adopted by the council.
- The mayor has the same speaking rights as any other member of the city council.
- The mayor demonstrates honesty and integrity in every action and statement.
- The mayor recognizes that all electronic transmittals sent or received in performance of their duties as mayor are subject to the Arkansas Freedom of Information Act.

The City Council

- The city council sets the time and place for regular city council meetings.
- The city council demonstrates respect, kindness, consideration, and courtesy to others during meetings.
- City council members prepare in advance of meetings and are familiar with the issues on the agenda.
- The city council serves as a model of leadership and civility to the municipality.
- The city council inspires public confidence in local government.
- All members of the city council have equal votes. No council member has more power than any other council member, and each should be treated with equal respect.
- A city council member will remember at all times that as an individual he or she has no legal authority outside the meetings of the city council and that he or she shall conduct relationships with the city staff, the citizens, and all modes of communication on the basis of this fact.
- Council members will inform the mayor and the city clerk of plans to be absent from a council meeting or plans to leave a council meeting before it is adjourned.
- A city council member recognizes that all electronic transmittals sent or received in performance of their duties as a city council member are subject to the Arkansas Freedom of Information Act.

Code of Conduct

A code of conduct is a set of practices that the municipal leadership agrees to follow. This sample code of conduct has been developed to reinforce the concept that the elected officials serve as role models for their constituents and city staff. By adopting this code of conduct, the governing body publicly sets a civility standard for others to follow and recognizes the importance of trust invested in them by the public to accomplish city business.

Principles and Guidelines

The city council shall hold themselves accountable to the following principles and guidelines:

City Council Members' Conduct with One Another

This council is composed of individuals with a wide variety of backgrounds, personalities, values, opinions, and goals. Despite this diversity, each council member has chosen to serve in public office in order to preserve and protect the present and the future of the City of Wynne. This common goal should be acknowledged even as council members may "agree to disagree" on contentious issues.

1. Conduct in Public Meetings

Practice civility and decorum in all discussions and debate. Difficult questions, tough challenges to a particular point of view, and criticism of ideas and information are legitimate elements of a free democracy in action. This does not allow, however, council members to make belligerent personal, impertinent, slanderous, threatening, abusive, or disparaging comments. No shouting or physical actions that could be construed as threatening will be tolerated. Therefore, the council will:

- Avoid personal comments that could offend other council members.
- Honor the role of the mayor in maintaining order.
- Be respectful of other members of the city council, boards, commissions, committees, city staff, and the public by refraining from abusive conduct, personal charges, or verbal attacks.
- Treat fellow council members with the respect you expect to receive in return.
- Always address citizens, employees, committee members, and fellow council members with respect.
- Request the opportunity to speak and address the council through the mayor or other person conducting the meeting.
- Recognize fellow council members and guest speakers by their formal names and appropriate titles; after initial acknowledgement, the terms "Mr." or "Ms." may be used.
- Be respectful of others' time and be brief and prepared in making remarks.
- Be prompt in attending public meetings so that they may begin at the publicly posted time.

2. Conduct with the Public

Be polite and professional to speakers and treat them with care and gentleness. Because personal concerns are often the reason citizens come before the council to speak, council members should remember that their behavior will either relax the speaker or push their emotions to a higher level of intensity. Therefore, the council will:

- Limit comments to issues and avoid personal attacks.
- Remain seated when someone is speaking at the podium.
- Give the appearance of active listening.
- Ask for clarification, but avoid debate and argument with the public.
- Not engage in personal attacks of any kind under any circumstance.
- Make no promises on behalf of the council or staff.
- Make no personal comments about other council members.

CITY OF WYNNE

RESOLUTION 1-14-24 B

A RESOLUTION AUTHORIZING PAYMENT OF EXPENSES OF CITY OFFICIALS FOR ATTENDANCE TO THE ARKANAS MUNICIPAL LEAGUE ENDORSED MEETINGS AS WELL AS OTHER TRAININGS DEEMED NECESSARY FOR THE YEAR 2025

WHEREAS, the Wynne City Council has encouraged attendance by the city officials at Arkansas Municipal League endorsed meetings as well as various other training opportunities; and

WHEREAS, the Council by this Resolution authorized the payment of expenses of attendees for the year 2025.

NOW THEREFORE, BE IT RESOLVED by the Wynne City Council that the Council does hereby authorize payment of expenses of city officials for attendance at the Arkansas Municipal League endorsed meetings as well as any other trainings deemed necessary for the year 2025.

PASSED AND APPROVED this 14th day of January 2025.

_____

Jennifer Hobbs, Mayor

_____

Emily Watts, City Clerk

ORDINANCE NUMBER 909

AN ORDINANCE TO AMEND ORDINANCE 551 ESTABLISHING MINIMUM HEALTH AND HOUSING STANDARDS

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

WHEREAS, Said Ordinance No. 551 having been passed and approved February 14, 1995, and amended on August 8, 2023, is hereby amended to read as follows:

SECTION 1:

COMMERCIAL BUILDINGS

Commercial Building Permit (0-10,000 Sq Ft).....$500

Commercial Building Permit (10,001 or more).....$1000

Is hereby amended to

COMMERCIAL BUILDINGS

Commercial Building Permit (0-10,000 Sq Ft).....$500 plus $.07 per sq foot

Commercial Building Permit (10,001 or more).....$1000 plus $.07 per sq foot

SECTION 2: CONFLICT CLAUSE: That all ordinances and parts or ordinances therefore enacted which are in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED by the City Council for the City of Wynne, Arkansas this 14th day of January, 2025.

_____
Jennifer Hobbs, Mayor

_____
ATTEST: Emily Watts, City Clerk

General Fund
Balance Sheets
5 Year Comparative
12/31/2024

	Book Value Dec 2024 Actual	Book Value Dec 2023 Actual	Book Value Dec 2022 Actual	Book Value Dec 2021 Actual	Book Value Dec 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	2,093,525.66	753,113.01		340,636.85	336,620.12
First Financial Bank C/D	1,119,018.21	500,000.00			
General Fund Bank AC	471,184.64	1,188,900.97	585,139.76	764,753.98	532,563.87
Partners Bank CD			855,839.40		
Total Current Assets	**$3,683,728.51**	**$2,442,013.98**	**$1,440,979.16**	**$1,105,390.83**	**$869,183.99**
Total Assets	**$3,683,728.51**	**$2,442,013.98**	**$1,440,979.16**	**$1,105,390.83**	**$869,183.99**
Liabilities					
Current Liabilities					
Payroll Liabilities					
941 Payroll Tax Account	(222.78)				
AFLAC	(0.18)				
APERS	(144.35)				
LegalShield	92.65				
Lively Inc Payable	23.08				
LOPFI	(59.25)				
Love, Beal and Nixon Payable	435.00				
Municipal Health Benefit Fund	34,051.32				
Ark Sales Tax	(5,986.70)				
Due to Act 833		50,000.00			
Due to Parks & Recreation	0.03				
MHBF	(30,640.12)				
Total Current Liabilities	**($2,451.30)**	**$50,000.00**			
Total Liabilities	**($2,451.30)**	**$50,000.00**			
Fund Balance					
Suplus Carryover					
Current Net Income	1,294,165.83	951,034.82	335,588.33	236,206.84	80,649.83
General Fund Balance	2,392,013.98	1,440,979.16	1,105,390.83	869,183.99	788,534.16
Total Fund Balance	**$3,686,179.81**	**$2,392,013.98**	**$1,440,979.16**	**$1,105,390.83**	**$869,183.99**
Total Liabilities and Equity	**$3,683,728.51**	**$2,442,013.98**	**$1,440,979.16**	**$1,105,390.83**	**$869,183.99**

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	0.00	24,720.88		24,720.88	
	Pension/Pol,Fire,Court	1,181.04	14,172.48		14,172.48	
	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	49,888.72	477,685.83	510,000.00	(32,314.17)	93.7%
055	Entergy Corp	267.41	343,740.58	325,000.00	18,740.58	105.8%
056	CenterPoint Energy	0.00	4,576.57	4,600.00	(23.43)	99.5%
057	SBC	1,422.41	5,689.64	3,500.00	2,189.64	162.6%
058	Woodruff Electric	0.00	61,373.73	59,000.00	2,373.73	104.0%
059	Wynne Cable TV	676.98	8,910.97	12,000.00	(3,089.03)	74.3%
060	Wynne Water Utilities	2,000.00	12,000.00	12,000.00	0.00	100.0%
061	Ritter Communications	0.00	2,023.69	1,200.00	823.69	168.6%
064	Privilege Tax	75.00	44,752.17	50,000.00	(5,247.83)	89.5%
066	Building Permits	520.10	56,070.72	40,000.00	16,070.72	140.2%
069	Intox Detection Fees	44.47	533.64	500.00	33.64	106.7%
070	Municipal Court Fines	11,950.02	183,690.45	165,000.00	18,690.45	111.3%
071	Court Fees	692.64	8,311.68	7,900.00	411.68	105.2%
072	DWI Funds	608.52	7,302.24	7,000.00	302.24	104.3%
073	Small Claims	496.64	5,599.68	4,500.00	1,099.68	124.4%
074	City Sales Tax	73,393.83	872,922.00	819,000.00	53,922.00	106.6%
074A	City Sales Tax-Police & Fire	34,935.46	415,510.87	389,850.00	25,660.87	106.6%
074B	City Sales Tax-City Projects	31,454.50	374,109.43	351,000.00	23,109.43	106.6%
075	General Sales Tax	8,518.80	123,641.03	124,700.00	(1,058.97)	99.2%
076	Local Option Sales Tax	171,457.47	1,741,525.21	1,400,000.00	341,525.21	124.4%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	10,275.68	134,360.61	75,000.00	59,360.61	179.1%
083	Sanitation Fees	136,710.09	1,669,994.16	1,680,000.00	(10,005.84)	99.4%
090	Fire Department	798.75	9,628.77	7,500.00	2,128.77	128.4%
091	Police Department	300.00	48,856.92	45,000.00	3,856.92	108.6%
092	Interest on Investments	528,283.13	599,537.97	4,000.00	595,537.97	14,988.4%
093	Sales of Equipment	1,600.00	20,230.60		20,230.60	
094	District Court	530.00	72,864.25	63,250.00	9,614.25	115.2%
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	0.00	73,769.01		73,769.01	
	00-General Revenues Totals	**$1,068,081.66**	**$8,509,085.65**	**$6,652,500.00**	**$1,856,585.65**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	5,339.84	70,114.46	70,930.00	(815.54)	98.9%
105	Insurance	482.74	6,054.78	6,225.00	(170.22)	97.3%
107A	Social Security	331.07	4,346.20	4,400.00	(53.80)	98.8%
107B	Medicare	77.42	1,016.38	1,030.00	(13.62)	98.7%
110	Pension	948.65	12,428.24	12,570.00	(141.76)	98.9%
117	Office Supplies	276.33	1,303.28	1,800.00	(496.72)	72.4%
135	Minor Equipment	0.00	0.00	1,000.00	(1,000.00)	
180	Travel & Business	427.46	4,508.43	4,000.00	508.43	112.7%
	01-Mayor Totals	**$7,883.51**	**$99,771.77**	**$101,955.00**	**($2,183.23)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	63,348.00	63,350.00	(2.00)	100.0%
105	Insurance	5,612.71	50,553.32	61,875.00	(11,321.68)	81.7%
107A	Social Security	327.30	3,927.60	3,950.00	(22.40)	99.4%
107B	Medicare	76.50	918.00	950.00	(32.00)	96.6%
	02-City Council Totals	**$11,295.51**	**$118,746.92**	**$130,125.00**	**($11,378.08)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	6,334.80	6,335.00	(0.20)	100.0%
105	Insurance	512.93	6,119.16	6,225.00	(105.84)	98.3%
107A	Social Security	32.73	392.76	400.00	(7.24)	98.2%
107B	Medicare	7.65	91.80	100.00	(8.20)	91.8%
110	Pension	94.07	1,128.85	1,150.00	(21.15)	98.2%
117	Office Supplies	0.00	2,079.53	2,500.00	(420.47)	83.2%
119	Utilities	264.73	3,146.35	4,000.00	(853.65)	78.7%
120	Telephone	181.94	2,382.82	3,000.00	(617.18)	79.4%
124	Advertising	0.00	160.00	3,000.00	(2,840.00)	5.3%
	03-City Clerk Totals	**$1,621.95**	**$21,836.07**	**$26,710.00**	**($4,873.93)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	3,682.97	63,971.03	62,850.00	1,121.03	101.8%
103	Unemployment Comp	0.00	29.75	150.00	(120.25)	19.8%
105	Insurance	602.75	9,768.39	12,300.00	(2,531.61)	79.4%
107A	Social Security	228.34	3,918.84	3,900.00	18.84	100.5%
107B	Medicare	53.40	916.44	925.00	(8.56)	99.1%
110	Pension	471.86	8,027.94	8,525.00	(497.06)	94.2%
117	Office Supplies	280.73	669.17	750.00	(80.83)	89.2%
135	Minor Equipment	0.00	2,976.96	3,500.00	(523.04)	85.1%
	04-Finance Dept Totals	**$5,320.05**	**$90,278.52**	**$92,900.00**	**($2,621.48)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	42,569.88	42,570.00	(0.12)	100.0%
105	Insurance	0.00	0.00	6,225.00	(6,225.00)	
107A	Social Security	219.94	2,639.28	2,650.00	(10.72)	99.6%
107B	Medicare	51.44	617.28	625.00	(7.72)	98.8%
110	Pension	632.17	7,586.02	7,600.00	(13.98)	99.8%
180	Travel & Business	300.00	600.00	600.00	0.00	100.0%
	05-Legal Dept Totals	**$4,751.04**	**$54,012.46**	**$60,270.00**	**($6,257.54)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	116.00	812.00		812.00	
103	Unemployment Comp	0.01	0.00		0.00	
105	Insurance	4,602.91	50,364.10	56,125.00	(5,760.90)	89.7%
107	Payroll Taxes Paid	0.00	0.50		0.50	
107A	Social Security	7.19	81.33		81.33	
107B	Medicare	1.68	19.01		19.01	
108	Workers Comp	0.00	37,742.43	54,500.00	(16,757.57)	69.3%
110	Pension	684.43	10,110.51	31,200.00	(21,089.49)	32.4%
111	Fire Insurance	0.00	9,673.49	7,500.00	2,173.49	129.0%
113	Contract Labor	720.00	6,450.00	6,240.00	210.00	103.4%
116	Publications & Dues	0.00	13,299.10	15,000.00	(1,700.90)	88.7%
119	Utilities	534.82	534.82		534.82	
120	Telephone	0.00	(69.83)		(69.83)	
123	Election Fees	13,036.52	13,036.52	7,000.00	6,036.52	186.2%
125	Information Technology	603.33	7,111.47	16,900.00	(9,788.53)	42.1%
139	Building & Grounds	990.10	37,403.31	10,000.00	27,403.31	374.0%
181	Travel & Training	200.00	14,510.55	14,000.00	510.55	103.6%
194	Contracted Aid	0.00	5,500.00	14,500.00	(9,000.00)	37.9%
195	Misc Expense	20,950.00	34,028.08	25,000.00	9,028.08	136.1%
196	Disaster	119,047.01	547,726.82		547,726.82	
199	Economic Development	73,393.83	872,922.00	819,000.00	53,922.00	106.6%
06-General Administration Totals		**$234,887.83**	**$1,661,256.21**	**$1,076,965.00**	**$584,291.21**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	129,600.43	1,252,857.00	1,306,300.00	(53,443.00)	95.9%
102	Shared Salaries	8,000.00	32,000.00	32,000.00	0.00	100.0%
103	Unemployment Comp	12.94	888.20	3,750.00	(2,861.80)	23.7%
105	Insurance	10,771.53	134,601.52	165,175.00	(30,573.48)	81.5%
107A	Social Security	8,021.77	77,418.03	81,000.00	(3,581.97)	95.6%
107B	Medicare	1,876.06	18,105.51	18,950.00	(844.49)	95.5%
110	Pension	24,907.44	245,041.62	302,525.00	(57,483.38)	81.0%
115	Uniform Allowance	0.00	9,747.61	22,500.00	(12,752.39)	43.3%
117	Office Supplies	3,569.17	41,469.47	40,000.00	1,469.47	103.7%
119	Utilities	264.73	3,146.42	4,000.00	(853.58)	78.7%
120	Telephone	2,800.84	18,531.91	17,300.00	1,231.91	107.1%
131	Equipment Repairs	1,787.10	23,416.12	30,000.00	(6,583.88)	78.1%
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	338.64	19,219.28	30,000.00	(10,780.72)	64.1%
136	Capital Outlay	0.00	163,464.36	155,000.00	8,464.36	105.5%
151	Gas & Oil	9,110.54	78,098.70	74,000.00	4,098.70	105.5%
160	Tires & Tubes	0.00	4,424.10	5,000.00	(575.90)	88.5%
181	Travel & Training	479.56	6,985.20	9,250.00	(2,264.80)	75.5%
187	Jail Services	13,625.00	54,500.00	54,500.00	0.00	100.0%
190	Animal Board	1,797.56	18,604.67	20,000.00	(1,395.33)	93.0%
197	Special Projects	0.00	25,669.65		25,669.65	
	07-Police Dept Totals	**$216,963.31**	**$2,236,641.96**	**$2,380,250.00**	**($143,608.04)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	56,468.59	559,655.95	589,325.00	(29,669.05)	95.0%
102	Shared Salaries	6,400.00	25,600.00	25,600.00	0.00	100.0%
103	Unemployment Comp	1.70	356.99	1,350.00	(993.01)	26.4%
104	Unsworn Personnel	3,614.65	48,871.50	66,350.00	(17,478.50)	73.7%
105	Insurance	4,568.31	58,347.88	67,260.00	(8,912.12)	86.7%
107	Payroll Taxes Paid	0.00	4.02		4.02	
107A	Social Security	141.36	550.56		550.56	
107B	Medicare	866.15	8,750.29	9,450.00	(699.71)	92.6%
110	Pension	11,024.65	123,082.83	165,425.00	(42,342.17)	74.4%
111	Fire Insurance	0.00	8,757.60	7,425.00	1,332.60	117.9%
115	Uniform Allowance	3,946.87	8,276.25	23,100.00	(14,823.75)	35.8%
117	Office Supplies	1,055.39	9,941.04	13,000.00	(3,058.96)	76.5%
119	Utilities	1,653.78	17,250.10	21,000.00	(3,749.90)	82.1%
120	Telephone	1,207.52	10,763.78	10,800.00	(36.22)	99.7%
131	Equipment Repairs	2,081.68	28,609.27	30,000.00	(1,390.73)	95.4%
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	876.00	58,425.44	60,000.00	(1,574.56)	97.4%
139	Building & Grounds	14,051.87	71,584.55	50,000.00	21,584.55	143.2%
151	Gas & Oil	2,909.45	17,918.83	18,000.00	(81.17)	99.5%
181	Travel & Training	545.00	7,333.00	12,000.00	(4,667.00)	61.1%
	08-Fire Dept Totals	**$111,412.97**	**$1,084,072.04**	**$1,185,085.00**	**($101,012.96)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	65,149.76	65,150.00	(0.24)	100.0%
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	4,039.36	4,050.00	(10.64)	99.7%
107B	Medicare	72.66	944.58	950.00	(5.42)	99.4%
110	Pension	767.76	9,980.88	10,000.00	(19.12)	99.8%
117	Office Supplies	0.00	554.82	2,000.00	(1,445.18)	27.7%
09-Human Resources/Grant Admin Totals		**$6,162.66**	**$80,699.15**	**$88,525.00**	**($7,825.85)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	0.00	6,687.71	1,200.00	5,487.71	557.3%
117	Office Supplies	243.26	763.99	2,500.00	(1,736.01)	30.6%
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		**$243.26**	**$8,826.74**	**$9,025.00**	**($198.26)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	23,784.73	323,219.18	340,250.00	(17,030.82)	95.0%
103	Unemployment Comp	0.00	252.93	1,200.00	(947.07)	21.1%
105	Insurance	3,847.04	47,170.83	48,950.00	(1,779.17)	96.4%
107	Payroll Taxes Paid	0.00	27.55		27.55	
107A	Social Security	1,471.64	20,000.66	21,100.00	(1,099.34)	94.8%
107B	Medicare	344.22	4,678.30	4,950.00	(271.70)	94.5%
110	Pension	3,643.88	49,318.80	52,200.00	(2,881.20)	94.5%
111	Fire Insurance	0.00	4,105.96	2,100.00	2,005.96	195.5%
113	Contract Labor	0.00	1,750.00	1,820.00	(70.00)	96.2%
115	Uniform Allowance	1,699.26	8,640.09	9,500.00	(859.91)	90.9%
117	Office Supplies	334.55	4,366.96	4,800.00	(433.04)	91.0%
119	Utilities	323.67	3,099.44	5,000.00	(1,900.56)	62.0%
120	Telephone	204.35	2,416.07	4,000.00	(1,583.93)	60.4%
131	Equipment Repairs	4,027.24	39,007.79	17,000.00	22,007.79	229.5%
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.	12,726.16	157,770.92	270,000.00	(112,229.08)	58.4%
139	Building & Grounds	758.46	17,059.21	10,000.00	7,059.21	170.6%
150	Chemicals	0.00	692.84	1,000.00	(307.16)	69.3%
151	Gas & Oil	6,779.11	76,739.44	150,000.00	(73,260.56)	51.2%
160	Tires & Tubes	88.40	17,547.45	18,000.00	(452.55)	97.5%
181	Travel & Training	74.62	911.59	2,000.00	(1,088.41)	45.6%
192	Disposal, Class 3 & 4	10,899.34	116,872.14	110,000.00	6,872.14	106.2%
193	Disposal, Solid Waste	30,365.71	243,319.13	240,000.00	3,319.13	101.4%
	12-Sanitation Dept Totals	**$101,372.38**	**$1,180,123.53**	**$1,362,070.00**	**($181,946.47)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	12,485.65	61,565.64		61,565.64	
103	Unemployment Comp	1.34	16.31		16.31	
105	Insurance	2,051.72	8,190.88		8,190.88	
107A	Social Security	774.12	3,817.11		3,817.11	
107B	Medicare	181.04	892.68		892.68	
110	Pension	1,775.00	8,754.60		8,754.60	
191	Fund Transfer	25,000.00	100,000.00	100,000.00	0.00	100.0%
14-Parks & Recreation Dept Totals		**$42,268.87**	**$183,237.22**	**$100,000.00**	**$83,237.22**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	103,661.03	102,475.00	1,186.03	101.2%
102	Shared Salaries	2,027.12	24,325.00	24,325.00	0.00	100.0%
103	Unemployment Comp	0.00	89.25	450.00	(360.75)	19.8%
105	Insurance	1,538.79	18,357.48	18,350.00	7.48	100.0%
107A	Social Security	486.66	6,426.79	6,375.00	51.79	100.8%
107B	Medicare	113.82	1,503.09	1,500.00	3.09	100.2%
110	Pension	1,202.56	15,880.90	15,700.00	180.90	101.2%
117	Office Supplies	2,434.22	10,500.80	11,100.00	(599.20)	94.6%
120	Telephone	129.66	1,698.36	1,800.00	(101.64)	94.4%
181	Travel & Training	0.00	1,716.74	2,000.00	(283.26)	85.8%
	15-District Court Totals	**$15,782.43**	**$184,159.44**	**$184,075.00**	**$84.44**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	23,784.71	110,396.22		110,396.22	
105	Insurance	3,846.91	16,125.02		16,125.02	
107A	Social Security	1,471.56	6,830.65		6,830.65	
107B	Medicare	344.11	1,597.26		1,597.26	
110	Pension	3,643.80	16,912.54		16,912.54	
113	Contract Labor	0.00	100.00		100.00	
191	Fund Transfer	0.00	234,532.94		234,532.94	
	Street Dept Totals	**$33,091.09**	**$386,494.63**		**$386,494.63**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	(58,107.04)	(131,610.10)		(131,610.10)	
103	Unemployment Comp	1.66	(6.93)		(6.93)	
105	Insurance	(8,448.66)	(20,710.84)		(20,710.84)	
107A	Social Security	(3,598.01)	(8,149.04)		(8,149.04)	
107B	Medicare	(841.39)	(1,905.61)		(1,905.61)	
110	Pension	(5,865.39)	(16,816.57)		(16,816.57)	
119	Utilities	0.00	(1,021.02)		(1,021.02)	
139	Building & Grounds	0.00	4,983.27		4,983.27	
	Unallocated Totals	**($76,858.83)**	**($175,236.84)**		**($175,236.84)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	3,334,296.18	2,392,013.98		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	351,883.63	1,294,165.83	(145,455.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	3,686,179.81	3,686,179.81		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
12/31/2024

	Book Value Dec 2024 Actual	Book Value Dec 2023 Actual	Book Value Dec 2022 Actual	Book Value Dec 2021 Actual	Book Value Dec 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	601,910.42	502,075.34			
Cross Bank checking	412,707.04	411,039.88			
First National Bank of EA	4,219.37	6,707.00	126,045.18	150,875.06	230,971.25
Parks & Recreation Operating A			188,608.32	205,215.06	124,057.25
Partners Bank CD			225,787.22		
Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	500.00
Total Current Assets	**$1,019,836.83**	**$920,822.22**	**$541,440.72**	**$357,090.12**	**$355,528.50**
Total Assets	**$1,019,836.83**	**$920,822.22**	**$541,440.72**	**$357,090.12**	**$355,528.50**
Liabilities					
Current Liabilities					
Other Current Liabilities					
Ark Sales Tax	120.38				
Due to General Fund	2,475.00				
Total Current Liabilities	**$2,595.38**				
Total Liabilities	**$2,595.38**				
Fund Balance					
Suplus Carryover					
Current Net Income	96,419.23	379,381.50	184,350.60	1,561.62	130,460.02
Parks & Recreation Fund Bal.	920,822.22	541,440.72	357,090.12	355,528.50	225,068.48
Total Fund Balance	**$1,017,241.45**	**$920,822.22**	**$541,440.72**	**$357,090.12**	**$355,528.50**
Total Liabilities and Equity	**$1,019,836.83**	**$920,822.22**	**$541,440.72**	**$357,090.12**	**$355,528.50**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	4,500.00	20,500.00	13,500.00	(7,000.00)	151.9%
	Grant	0.00	125,000.00	125,000.00	0.00	100.0%
	Insurance Proceeds	0.00	7,789.44		(7,789.44)	
	Rental-Field/Park	13,762.13	119,996.85	100,000.00	(19,996.85)	120.0%
	Saddle Club	0.00	1,200.00	1,200.00	0.00	100.0%
074	City Sales Tax	51,205.75	571,091.53	585,000.00	13,908.47	97.6%
092	Interest on Investments	0.00	22,183.46	500.00	(21,683.46)	4,436.7%
093	Sales of Equipment	30,149.85	30,149.85		(30,149.85)	
094A	Misc Income	0.00	4,160.50		(4,160.50)	
FT	Fund Transfer	25,000.00	100,000.00	100,000.00	0.00	100.0%
	Revenue	**$124,617.73**	**$1,071,851.85**	**$1,010,200.00**	**($61,651.85)**	
	Gross Profit	**$124,617.73**	**$1,071,851.85**	**$1,010,200.00**	**$0.00**	
Expenses						
101	Salaries	33,876.54	200,381.00	224,400.00	24,019.00	89.3%
103	Unemployment Comp	7.72	235.74	900.00	664.26	26.2%
105	Insurance	4,103.44	26,512.36	30,650.00	4,137.64	86.5%
107A	Social Security	2,100.37	12,423.71	13,925.00	1,501.29	89.2%
107B	Medicare	491.21	2,905.44	3,275.00	369.56	88.7%
108	Workers Comp	0.00	2,917.79	3,250.00	332.21	89.8%
110	Pension	4,822.04	27,409.79	30,900.00	3,490.21	88.7%
111	Fire Insurance	0.00	11,395.84	11,000.00	(395.84)	103.6%
113	Contract Labor	300.00	2,737.50	12,800.00	10,062.50	21.4%
117	Office Supplies	203.34	6,541.88	5,000.00	(1,541.88)	130.8%
119	Utilities	10,845.23	65,751.97	50,000.00	(15,751.97)	131.5%
120	Telephone	371.28	4,665.23	7,500.00	2,834.77	62.2%
131	Equipment Repairs	0.00	6,289.45	10,000.00	3,710.55	62.9%
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.	0.00	95,470.46	95,500.00	29.54	100.0%
138	Capital Improvement	0.00	273,936.16	200,000.00	(73,936.16)	137.0%
139	Building & Grounds	948.04	96,633.07	80,000.00	(16,633.07)	120.8%
151	Gas & Oil	1,606.56	10,931.83	13,000.00	2,068.17	84.1%
154	Supplies	3.32	52,555.14	48,000.00	(4,555.14)	109.5%
194	Contracted Aid	2,500.00	30,000.00	30,000.00	0.00	100.0%
	Expenses	**$62,179.09**	**$975,432.62**	**$951,100.00**	**($24,332.62)**	
	Revenue Less Expenditures	**$62,438.64**	**$96,419.23**	**$59,100.00**	**$0.00**	
	Net Change in Fund Balance	**$62,438.64**	**$96,419.23**	**$59,100.00**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	954,802.81	920,822.22		0.00	
	Net Change in Fund Balance	62,438.64	96,419.23	59,100.00	0.00	
	Ending Fund Balance	1,017,241.45	1,017,241.45		0.00	

Street Fund
Balance Sheets
5 Year Comparative
12/31/2024

	Book Value Dec 2024 Actual	Book Value Dec 2023 Actual	Book Value Dec 2022 Actual	Book Value Dec 2021 Actual	Book Value Dec 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD				474,995.46	469,114.41
Partners Bank CD			302,882.94		
Street Fund Bank A/C	201,370.00	329,916.48	226,270.43	131,634.19	262,644.43
Total Current Assets	**$201,370.00**	**$329,916.48**	**$529,153.37**	**$606,629.65**	**$731,758.84**
Total Assets	**$201,370.00**	**$329,916.48**	**$529,153.37**	**$606,629.65**	**$731,758.84**
Fund Balance					
Suplus Carryover					
Current Net Income	(128,546.48)	(199,236.89)	(77,476.28)	(125,129.19)	(32,911.60)
Street Fund Balance	329,916.48	529,153.37	606,629.65	731,758.84	764,670.44
Total Fund Balance	**$201,370.00**	**$329,916.48**	**$529,153.37**	**$606,629.65**	**$731,758.84**
Total Liabilities and Equity	**$201,370.00**	**$329,916.48**	**$529,153.37**	**$606,629.65**	**$731,758.84**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 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	53,898.44	683,666.43	705,100.00	21,433.57	97.0%
056	Street Cutting	0.00	0.00	500.00	500.00	
074	City Sales Tax	17,082.23	190,516.10	194,925.00	4,408.90	97.7%
092	Interest on Investments	0.00	3,997.49		(3,997.49)	
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	15,020.44	165,517.69	145,000.00	(20,517.69)	114.2%
FT	Fund Transfer	0.00	234,532.94		(234,532.94)	
	Revenue	**$86,001.11**	**$1,297,387.00**	**$1,045,525.00**	**($251,862.00)**	
	Gross Profit	**$86,001.11**	**$1,297,387.00**	**$1,045,525.00**	**$0.00**	
Expenses						
101	Salaries	62,391.86	322,719.16	340,250.00	17,530.84	94.8%
103	Unemployment Comp	0.00	252.83	1,200.00	947.17	21.1%
105	Insurance	7,950.28	47,169.22	48,950.00	1,780.78	96.4%
107A	Social Security	3,860.56	19,968.35	21,100.00	1,131.65	94.6%
107B	Medicare	902.75	4,669.38	4,950.00	280.62	94.3%
108	Workers Comp	0.00	6,095.78	7,750.00	1,654.22	78.7%
110	Pension	9,558.35	49,240.52	52,200.00	2,959.48	94.3%
111	Fire Insurance	0.00	4,193.84	2,100.00	(2,093.84)	199.7%
113	Contract Labor	240.00	1,060.00	1,820.00	760.00	58.2%
115	Uniform Allowance	1,747.18	8,668.10	9,500.00	831.90	91.2%
116	Publications & Dues	0.00	13,299.10	13,975.00	675.90	95.2%
117	Office Supplies	379.53	4,134.65	4,800.00	665.35	86.1%
119	Utilities	375.47	1,078.21	5,000.00	3,921.79	21.6%
120	Telephone	140.24	2,633.13	4,000.00	1,366.87	65.8%
131	Equipment Repairs	2,971.38	36,503.14	20,000.00	(16,503.14)	182.5%
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.	10,188.36	152,268.27	220,000.00	67,731.73	69.2%
139	Building & Grounds	107.92	5,695.45	5,000.00	(695.45)	113.9%
140	Traffic Control Maintenance	3,694.88	4,683.22	12,000.00	7,316.78	39.0%
142	Street Lights	8,489.35	94,622.51	116,100.00	21,477.49	81.5%
151	Gas & Oil	12,495.62	63,417.78	55,000.00	(8,417.78)	115.3%
154	Supplies	521.58	269,263.73	300,000.00	30,736.27	89.8%
160	Tires & Tubes	116.03	6,777.98	6,000.00	(777.98)	113.0%
181	Travel & Training	74.62	911.59	2,000.00	1,088.41	45.6%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$126,205.96**	**$1,425,933.48**	**$1,439,695.00**	**$13,761.52**	
	Revenue Less Expenditures	**($40,204.85)**	**($128,546.48)**	**($394,170.00)**	**$0.00**	
	Net Change in Fund Balance	**($40,204.85)**	**($128,546.48)**	**($394,170.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	241,574.85	329,916.48		0.00	
	Net Change in Fund Balance	(40,204.85)	(128,546.48)	(394,170.00)	0.00	
	Ending Fund Balance	201,370.00	201,370.00		0.00	