Wynne City Council Meeting

Tuesday, January 9, 2024

Roll Call

Minutes from December 12, 2023

Department Reports:

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

New Business:

1. Organization of the City
2. Resolution 1-9-2024 Authorizing expenses for meetings and trainings for 2024
3. Advance approval for settlement
4. Discuss Roll Off for Street Department
5. State of the City Address

MINUTES OF THE WYNNE CITY COUNCIL
December 12, 2023

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

On the motion of Councilperson Wyatt, seconded by Councilperson Miller, and by consent of all Members present, the minutes of a regular council meeting held on November 11, 2023, were approved, accepted, and filed as prepared by the City Clerk.

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

For the First item of business, Mayor Hobbs presented the option to pay off the remaining loan balance of $31,571.31 for the equipment shed to Cross Bank using funds from General Funds. After further discussion and on a motion by Councilperson Nichols, a second by Councilperson Hamrick, and consent of all members present, the council gave approval to pay off the remaining $31,571.31 to Cross Bank for the equipment shed using money from the City General Fund.

For the Second item of business, Mayor Hobbs presented and read in its entirety Ordinance 904, "AN ORDINANCE AMENDING THE BOUNDARIES OF ZONING REGULATIONS FOR THE CITY OF WYNNE, ARKANSAS AND DECLARING AN EMERGENCY." After further discussion, Councilperson Lofton with a second from Councilperson Wyatt made a motion to suspend the rule requiring an ordinance be read on the three different days. The following vote carried the motion:

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

Councilperson Morris with a second from Councilperson Lofton made a motion to adopt Ordinance No. 904. The following vote carried the motion:

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

Mayor Hobbs declared Ordinance No. 904 adopted.

Councilperson Lofton with a second from Councilperson Morris made a motion for the emergency clause. The following vote carried the motion:

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

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

Parks & Recreation
City Council Report
January 2024

- Brought in 250.00 in Multipurpose Rentals in December.
- Brought in 575.00 in RV Rentals in December.
- Used 115 gallons of gas & 22 Gallons of diesel in December.
- Online Registration for youth baseball has opened for the 2024 spring season. Online Softball registration will soon follow, with a couple of in person sign up dates.
- High school baseball and softball games will begin at the complex next month.
- The RV sewer install project is still in process at the complex. We are very close to the completion of this project and as soon as it is ready we will be marketing the RV park across several different marketing platforms.

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR DECEMBER 2023

COLLECTED $1,692.40 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $12,281.12 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 409.5 GALLONS OF GAS AND 2681 GALLONS OF DIESEL.

HAULED 493.67 TONS OF CLASS I AND 274.94 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $29,853.38

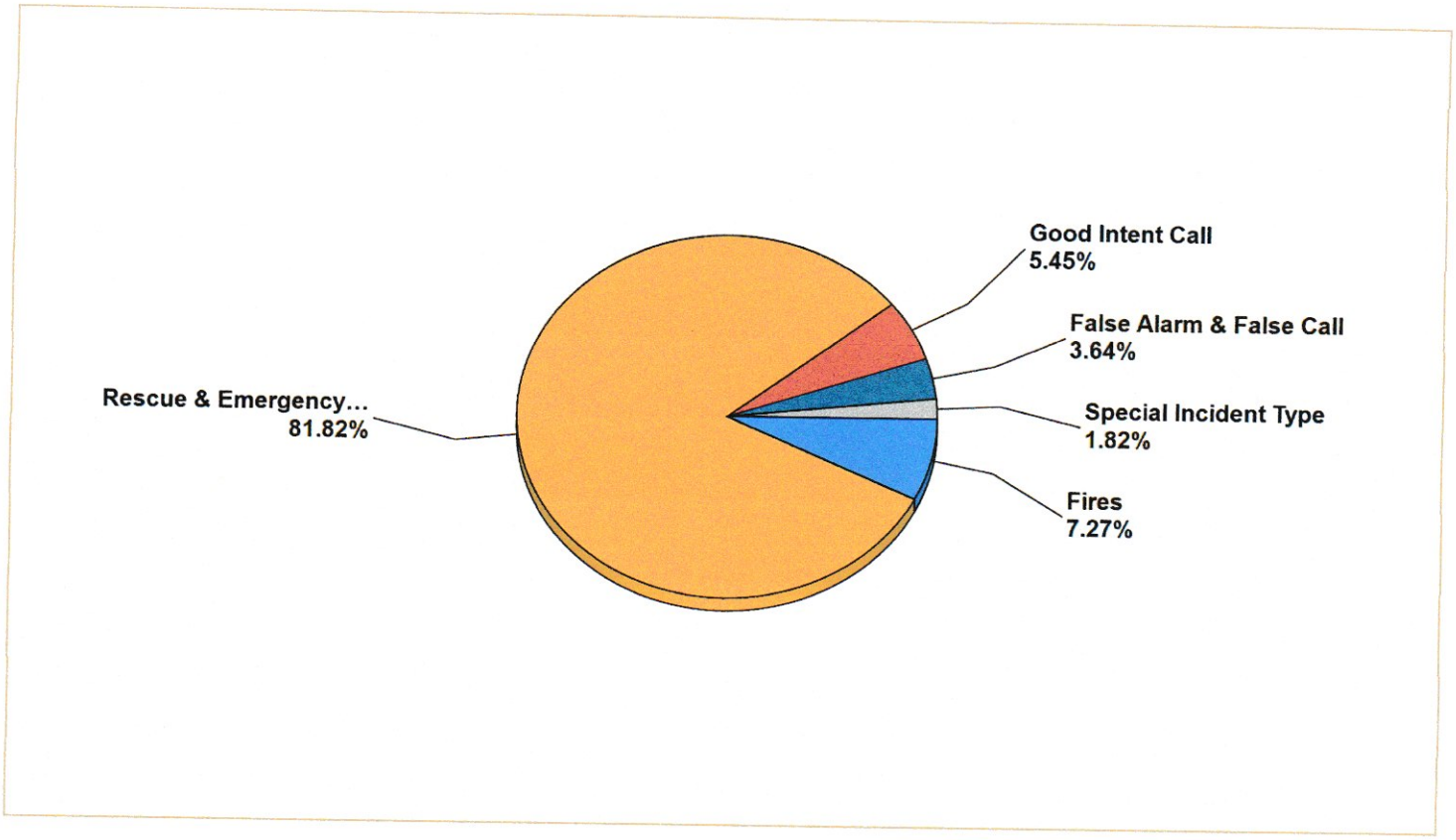
Wynne Fire Department

Wynne, AR

This report was generated on 1/2/2024 9:47:16 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 12/01/2023 | End Date: 12/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	4	7.27%
Rescue & Emergency Medical Service	45	81.82%
Good Intent Call	3	5.45%
False Alarm & False Call	2	3.64%
Special Incident Type	1	1.82%
TOTAL	55	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**
114 - Chimney or flue fire, confined to chimney or flue	1	1.82%
118 - Trash or rubbish fire, contained	1	1.82%
140 - Natural vegetation fire, other	1	1.82%
161 - Outside storage fire	1	1.82%
311 - Medical assist, assist EMS crew	34	61.82%
321 - EMS call, excluding vehicle accident with injury	2	3.64%
322 - Motor vehicle accident with injuries	7	12.73%
324 - Motor vehicle accident with no injuries.	2	3.64%
611 - Dispatched & cancelled en route	2	3.64%
651 - Smoke scare, odor of smoke	1	1.82%
700 - False alarm or false call, other	1	1.82%
743 - Smoke detector activation, no fire - unintentional	1	1.82%
900 - Special type of incident, other	1	1.82%
TOTAL INCIDENTS:	**55**	**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.

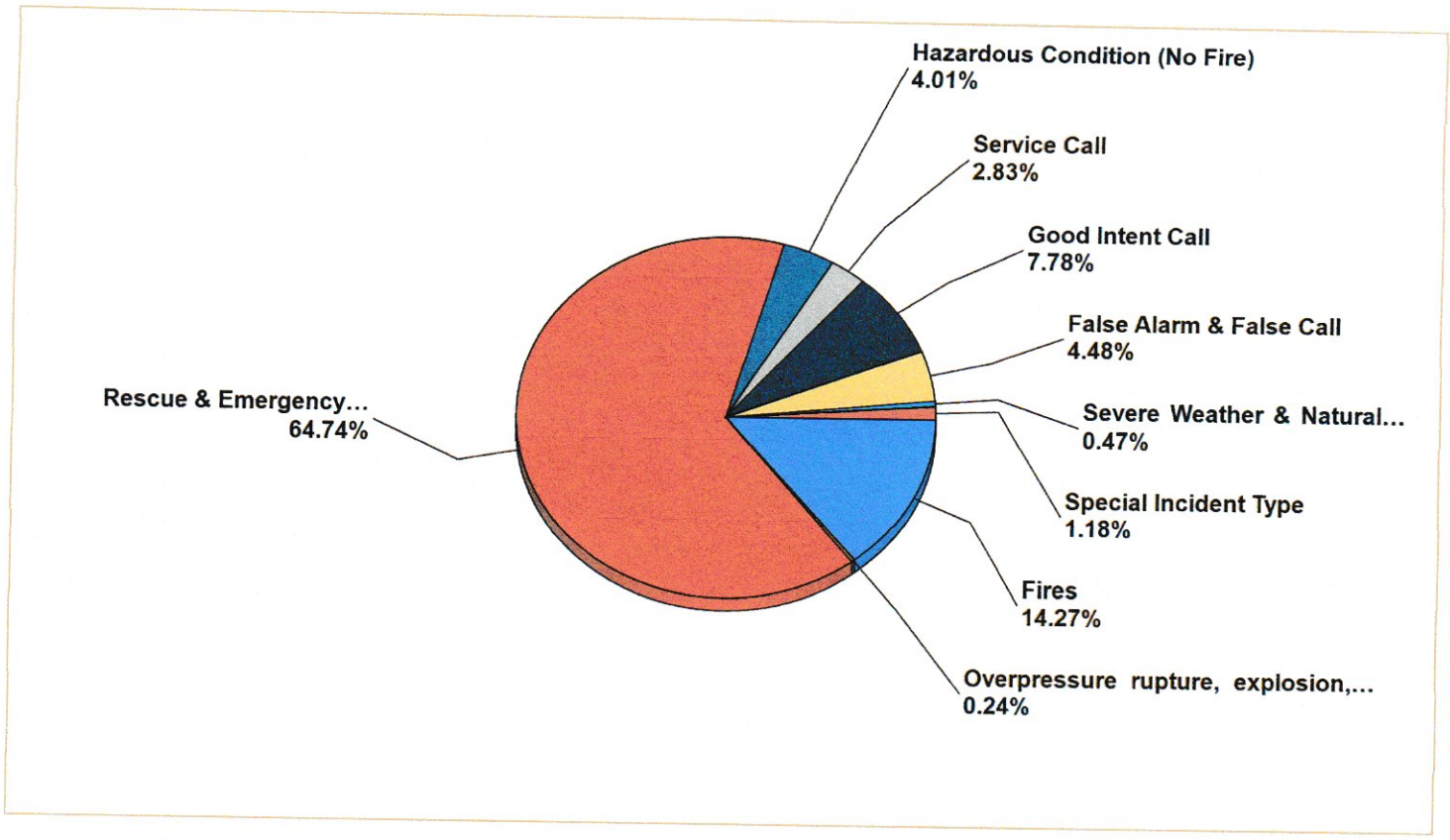
Wynne Fire Department

Wynne, AR

This report was generated on 1/2/2024 9:47:59 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2023 | End Date: 12/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	121	14.27%
Overpressure rupture, explosion, overheat - no fire	2	0.24%
Rescue & Emergency Medical Service	549	64.74%
Hazardous Condition (No Fire)	34	4.01%
Service Call	24	2.83%
Good Intent Call	66	7.78%
False Alarm & False Call	38	4.48%
Severe Weather & Natural Disaster	4	0.47%
Special Incident Type	10	1.18%
TOTAL	848	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	2	0.24%
111 - Building fire	25	2.95%
112 - Fires in structure other than in a building	1	0.12%
113 - Cooking fire, confined to container	8	0.94%
114 - Chimney or flue fire, confined to chimney or flue	1	0.12%
118 - Trash or rubbish fire, contained	4	0.47%
122 - Fire in motor home, camper, recreational vehicle	1	0.12%
130 - Mobile property (vehicle) fire, other	2	0.24%
131 - Passenger vehicle fire	4	0.47%
132 - Road freight or transport vehicle fire	1	0.12%
138 - Off-road vehicle or heavy equipment fire	4	0.47%
140 - Natural vegetation fire, other	3	0.35%
141 - Forest, woods or wildland fire	3	0.35%
142 - Brush or brush-and-grass mixture fire	14	1.65%
143 - Grass fire	29	3.42%
150 - Outside rubbish fire, other	3	0.35%
151 - Outside rubbish, trash or waste fire	11	1.3%
154 - Dumpster or other outside trash receptacle fire	3	0.35%
161 - Outside storage fire	1	0.12%
173 - Cultivated trees or nursery stock fire	1	0.12%
220 - Overpressure rupture from air or gas, other	1	0.12%
251 - Excessive heat, scorch burns with no ignition	1	0.12%
311 - Medical assist, assist EMS crew	459	54.13%
320 - Emergency medical service, other	1	0.12%
321 - EMS call, excluding vehicle accident with injury	5	0.59%
322 - Motor vehicle accident with injuries	48	5.66%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	0.12%
324 - Motor vehicle accident with no injuries.	31	3.66%
331 - Lock-in (if lock out , use 511)	1	0.12%
352 - Extrication of victim(s) from vehicle	1	0.12%
371 - Electrocution or potential electrocution	1	0.12%
381 - Rescue or EMS standby	1	0.12%
400 - Hazardous condition, other	1	0.12%
411 - Gasoline or other flammable liquid spill	1	0.12%
412 - Gas leak (natural gas or LPG)	11	1.3%
424 - Carbon monoxide incident	2	0.24%
441 - Heat from short circuit (wiring), defective/worn	1	0.12%
442 - Overheated motor	3	0.35%
443 - Breakdown of light ballast	1	0.12%
444 - Power line down	4	0.47%
445 - Arcing, shorted electrical equipment	1	0.12%
462 - Aircraft standby	9	1.06%
500 - Service Call, other	2	0.24%
510 - Person in distress, other	2	0.24%
511 - Lock-out	3	0.35%
551 - Assist police or other governmental agency	1	0.12%
553 - Public service	4	0.47%
554 - Assist invalid	1	0.12%
571 - Cover assignment, standby, moveup	11	1.3%
600 - Good intent call, other	18	2.12%
611 - Dispatched & cancelled en route	24	2.83%
622 - No incident found on arrival at dispatch address	10	1.18%
631 - Authorized controlled burning	2	0.24%
651 - Smoke scare, odor of smoke	11	1.3%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.12%

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
700 - False alarm or false call, other	19	2.24%
714 - Central station, malicious false alarm	1	0.12%
731 - Sprinkler activation due to malfunction	1	0.12%
733 - Smoke detector activation due to malfunction	3	0.35%
735 - Alarm system sounded due to malfunction	2	0.24%
743 - Smoke detector activation, no fire - unintentional	4	0.47%
744 - Detector activation, no fire - unintentional	2	0.24%
745 - Alarm system activation, no fire - unintentional	3	0.35%
746 - Carbon monoxide detector activation, no CO	3	0.35%
812 - Flood assessment	1	0.12%
813 - Wind storm, tornado/hurricane assessment	1	0.12%
814 - Lightning strike (no fire)	1	0.12%
815 - Severe weather or natural disaster standby	1	0.12%
900 - Special type of incident, other	8	0.94%
911 - Citizen complaint	2	0.24%
TOTAL INCIDENTS:	848	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.....2023

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

Total Permits Issued..... 25

December Inspections Done..... 2023

Electrical.....03
Plumbing.....00
HVAC.....03
Gas.....04
Fire Inspection.....00
Public Service.....00
Foundation.....00
Framing.....00
Address..... .00
Final Inspection..... 00
Miscellaneous.....00
Contractor Lic.....00

Total Inspections..... 10

Total Receipts for November 2023..... $3815.45

BUILDING INSPECTOR YEARLY REPORT

Building Permits Issued.....2023

Residential Single Family.....18
Residential Multi-Family.....01
Residential Addition.....00
Residential Alterations.....35
Residential Sprinkler.....00
Manufactured Homes.....21
Commercial Building.....10
Commercial Alterations.....04
Commercial Sprinkler.....01
Commercial Sign Permits.....03
Plumbing Permits.....31
Electrical Permits.....70
HVAC Permits.....42
Gas piping.....03
Re-Roofing Permits.....10
Residential Acc Bldg.....35
Fencing Permits.....34
Deck Permits.....01
Retaining Wall Permits.....00
Swimming Pool Permits.....04
Storm Shelter Permits.....00
Demolition Permits.....00
Mobile Vending Permits.....00
Communication/Cell Tower.....00
Temp Tent/Trailer/Structures.....00

Total Permits Issued..... 323

Inspections Done.....2023

Electrical.....92
Plumbing.....05
HVAC.....27
Gas.....21
Fire Inspection.....19
Public Service.....01

Foundation.....09
Framing.....05
Address.....03
Final Inspection.....00
Miscellaneous.....135
Contractor Lic.....04

Total Inspections..... 321

Total Receipts for 2023..... $92,648.09

Wynne Police Department
Report to the City Council
Dec-23

Arrest:

Citations	86
Warnings	293
Felony	27

Accidents: 10

Warrants:

Issued	100
Served	75

Receipts:

Act 1188 - City Ordinances	$	1,291.00
Act 988 - No Insurance Fines	$	1,055.12
Fines Collected by Municipal Court	$	9,509.29
Privilege License	$	150.00
Accident and Incident Reports	$	130.00
Total Receipts:	**$**	**12,135.41**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		15218
Unit 2	2021 Dodge Charger	Miles On OD		12345
Unit 3	2019 Dodge Charger	Miles On OD		49933
Unit 4	2019 Dodge Charger	Miles On OD		34334
Unit 5	2019 Dodge Charger	Miles On OD		65970
Unit 6	2021 Dodge Charger	Miles On OD	NA	
Unit 7	2020 Dodge Durango	Miles On OD		30489
Unit 8	2021 Dodge Charger	Miles On OD		8809
Unit 9	2020 Dodge Durango	Miles On OD		28748
Unit 10	2019 Dodge Charger	Miles On OD		64625
Unit 11	2018 Dodge Charger	Miles On OD		43219
Unit 12	2004 Ford F150 Pickup	Miles On OD		136368
Unit 13	2008 Ford F150 Pickup	Miles On OD		133333
Unit 14	2012 Dodge Charger	Miles On OD		96026
Unit 15	2015 Dodge Charger	Miles On OD	NA	
Unit 16	2021 Dodge Charger	Miles On OD		31192
Unit 17	2017 Dodge Charger	Miles On OD		94168
Unit 18	2017 Dodge Charger	Miles On OD		97817
Unit 19	2018 Dodge Charger	Miles On OD		49155
Unit 20	2018 Dodge Charger	Miles On OD		66934
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		3395
Unit 23	2021 Maroon Dodge Pickup	Miles On OD		21001
Unit 24	2021 Grey Dodge Pickup	Miles On OD	NA	
Unit 25	2023 Dodge Charger	Miles On OD		971
Unit 26	2023 Dodge Charger	Miles On OD		1328
Unit 27	2023 Dodge Charger	Miles On OD	NA	

Gasoline Usage:

Used by the Police Department 1,561.70

PURCHASE ORDERS 2023 December

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE		AMOUNT
Beginning Balance					**Uniforms**	$	**2,514.11**
41895-31774	11/13/2023	Ann Chapman's	Conyers		15	$	(293.41)
41895-31780	11/14/2023	Ann Chapman's	Morgan		15	$	(167.92)
41895-31781	11/14/2023	Ann Chapman's	Lawhon		15	$	(167.92)
41895-31782	11/14/2023	Ann Chapman's	L. Evans		15	$	(167.92)
41895-32248	11/29/2023	Ann Chapman's	L. Evans		15	$	(65.85)
41895-31430	6/17/2023	Ann Chapman's	Richardson		15	$	(65.00)
Ending Balance					15	$	**1,586.09**
Beginning Balance					**Office Supplies**	$	**24,351.77**
41897	12/15/2023	Walmart	Cleaning supplies		17	$	(17.38)
Ending Balance					**17**	$	**24,334.39**
Beginning Balance					**Equip Repair**	$	**1,755.53**
41884-21390	12/1/2023	AJ'S	headlight, thermostat, antifreeze	5	31	$	(902.76)
41884-21415	12/13/2023	AJ'S	tire repair	3	31	$	(22.10)
Ending Balance					**31**	$	**830.67**
Beginning Balance					**Radio Maintenance**	$	**566.81**
Ending Balance					34	$	**566.81**
Beginning Balance					**Minor Equipment**	$	**29,511.37**
41894	12/15/2023	Axon	tasers		35	$	(9,507.42)
41893	12/15/2023	FNBEA Visa	action targets, range targets		35	$	(404.88)
41890	12/4/2023	Crossridge Community Hospital	Drug screening Owens		35	$	(20.00)
Ending Balance					35	$	**19,579.07**
Beginning Balance					**Gas & Oil**	$	**80,652.48**
41892	12/13/2023	Heartland	oil change	19	51	$	(90.83)
Ending Balance					51	$	**80,561.65**
Beginning Balance					**Tires/Tubes**	$	**856.60**
Ending Balance					60	$	**856.60**
Beginning Balance					**Travel/Training**	$	**8,250.00**
Ending Balance					**81**	$	**8,250.00**

ANIMAL CONTROL EXPENSE LOG

FEED

Merchant	Date	Amount
Tractor Supply	2/9/2023	80.52
Tractor Supply	3/6/2023	114.31
Tractor Supply	3/29/2023	117.3
FNBEA Visa. Tractor supply	8/9/2023	67.58
Tractor Supply	10/2/2023	44.18
Tractor Supply	11/28/2023	76.52
	12/8/2023	30.3
YTD TOTALS:		$ 500.41

SUPPLES

Merchant	Date	Amount
Martin Industrial - bleach	1/6/2023	30.3
Martin Industrial - bleach	1/27/2023	30.3
Martin Industrial - bleach	2/24/2023	30.3
Martin Industrial - bleach	3/31/2023	30.3
Martin Industrial - bleach	4/28/2023	30.3
Chewy - dog beds	4/25/2023	277.49
Tractor Supply - power washer	5/17/2023	348.08
Star Printing - warning books	5/5/2023	172.32
Graham Hardware	5/24/2023	9.82
Graham hardware - water hose	6/5/2023	49.71
Martin Industrial - bleach	6/2/2023	30.3
Martin Industrial - bleach	6/23/2023	30.3
Star Printing - business cards	6/28/2023	24.86
Amazon. Pooper scoopers	7/31/2023	55.22
Martin Industrial - bleach	7/14/2023	33.68
Martin Industrial - bleach	8/4/2023	30.3
Martin Industrial - bleach	9/1/2023	30.3
Martin Industrial-multifold towels	9/15/2023	34.24
Tractor Supply. Traps	10/16/2023	74.57
Martin Industrial - bleach	10/6/2023	30.3
Martin Industrial-bleach		
	$ 1,382.99	

PHARMACEUTICALS / VETERINARIAN

Merchant	Date	Amount
Gehring Vet - euthansia x2	5/23/2023	70
Gehring Vet - euthansia x4	7/28/2023	220
Gehring Vet-euthenasia x2	9/28/2023	110
Gehring Vet - euthenasia x3	10/23/2023	90
Gehring Vet -euthenasia x3	11/9/2023	90
Gehring Vet - euthenasia x4	11/16/2023	120
		$ 700.00

Monthly Drug Report

Date of Arrest	Officer	Meth	Herion	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
12/1/2023	Evans. E			12.4				Misd	1
12/4/2023	Reed	41.91						Felony	1
12/11/2023	Hendrix	0.32						Felony	1
12/13/2023	Burgess	0.22						Misd	1
12/31/2023	Hendrix	2.14						Felony	1
12/31/2023	Richardson	7.19						Felony	1
Monthly Total:		**42.23**	**0**	**12.4**	**0**	**0**	**0**		**6**

JUSTIA

View the 2020 Arkansas Code | View Previous Versions of the Arkansas Code

2015 Arkansas Code
Title 14 - Local Government
Subtitle 3 - Municipal Government
Chapter 43 - Government Of Cities Of The First Class
Subchapter 5 - Powers and Duties Generally
§ 14-43-501 - Organization of governing body.

Universal Citation: Universal Citation: AR Code § 14-43-501 (2015)

(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.

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2024 City Council Committees

Budget Committee
Billy Fowler
Lester Miller
Buck Morris
Kenneth Lofton
Jason Nichols

Police & Fire Committee
Billy Fowler
Buck Morris
Tyler Waymire

Parks & Recreation
Charles Hamrick
Josh Wyatt
Buck Morris
Kenneth Lofton
Jason Nichols

Personnel Committee
Charles Hamrick
Lester Miller
Lisa Carter
Stevie Nelson

Public Works
Billy Fowler
Lisa Carter
Kenneth Lofton
Tyler Waymire

Water Commission
Charles Hamrick
Kenneth Lofton
Jason Nichols

Tree Board
Buck Morris

CITY OF WYNNE

RESOLUTION 1-19-24 A

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 2024

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 2024.

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 2024.

PASSED AND APPROVED this 9th day of January 2024.

_____

Jennifer Hobbs, Mayor

_____

Emily Watts, City Clerk

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

Purchase Agreement

Date	Estimate #
12/19/2023	18816

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

PRICE IS VALID FOR 5 BUSINESS DAYS

P.O. No.	Terms	Rep	Unit Number	Serial Number	VIN
	Due on receipt	DS			033895

Item	Description	Qty	U/M	Rate	Total
GALBREATH ...	Galbreath U75-OR-174 75,000lb Outside Rail Rolloff Hoist Mounted on a 2025 Mack Granite 64BR W/MP7-425 1660LB-FT and Allison 4500RDS 6 speed rugged duty series transmission	1	ea	244,308.15	244,308.15T
SOURCEWELL...		1		-9,775.21	-9,775.21T
Options	Pioneer Rack and Pinion Auto Tarper w/ Hydraulic Gantry	0			0.00T
Options	Options Below Included Huck Bolt Mounting Steel Fenders Inside Air Controls 5- spool outside control valve for trap system LED Light Package Heavy Duty Rear Bumper (Pintle Hitch Ready) 48" Steel Tool Box LED Work Lights Paint Price includes Delivery City of Wynne River City Hydraulics will guarantee $140,000 per unit after 24 months providing units meet terms and conditions.			0.00	0.00T

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

Date _____

Print

6.30% Apr
140,000 Buyback
4,996 payments
$25,228 Interest

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

Purchase Agreement

Date	Estimate #
12/19/2023	18816

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

PRICES VALID FOR 5 BUSINESS DAYS

P.O. No.	Terms	Rep	Unit Number	Serial Number	VIN
	Due on receipt	DS			033895

Item	Description	Qty	U/M	Rate	Total
	GALBREATH warrants it's roll-off hoist main frame weldment against failure, as the result of corrosion, for the life of the hoist frame while it's mounted to the original chassis. (IS4063) GALBREATH warrants the reservoir, pump, hydraulic control valve, and hydraulic cylinders against operational failure caused by defective material or workmanship, which occurs during normal use within two (2) years from date of shipment from our factory. GALBREATH warrants all other products of it's manufacture against operational failure caused by defective material or workmanship, which occurs during normal use within one year from date of shipment from our factory. Pioneer Rack 'n Pinion™ Strong Arm (RP4500SA) models (excluding tarp fabric) – 36-months from date of shipment if shipped prior to 8/1/2017; 5 years from date of shipment if shipped on or after 8/1/2017				

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

Signature _____ Date _____

Print _____

Subtotal	$234,532.94
Sales Tax (0.0%)	$0.00
Total	$234,532.94

All payments made by credit card will be assesed a 4% processing fee. Overdue invoices will be subject to a monthly finance charge of 3%.

General Fund
Balance Sheets
5 Year Comparative
12/31/2023

	Book Value Dec 2023 Actual	Book Value Dec 2022 Actual	Book Value Dec 2021 Actual	Book Value Dec 2020 Actual	Book Value Dec 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	753,113.01		340,636.85	336,620.12	
Evolve Bank & Trust CD					322,720.72
First Financial Bank C/D	500,000.00				
General Fund Bank AC	1,188,900.97	585,139.76	764,753.98	532,563.87	465,813.44
Partners Bank CD		855,839.40			
Total Current Assets	**$2,442,013.98**	**$1,440,979.16**	**$1,105,390.83**	**$869,183.99**	**$788,534.16**
Total Assets	**$2,442,013.98**	**$1,440,979.16**	**$1,105,390.83**	**$869,183.99**	**$788,534.16**
Liabilities					
Current Liabilities					
Other Current Liabilities					
Due to Act 833	50,000.00				
Total Current Liabilities	**$50,000.00**				
Total Liabilities	**$50,000.00**				
Fund Balance					
Suplus Carryover					
Current Net Income	951,034.82	335,588.33	236,206.84	80,649.83	(174,503.89)
General Fund Balance	1,440,979.16	1,105,390.83	869,183.99	788,534.16	963,038.05
Total Fund Balance	**$2,392,013.98**	**$1,440,979.16**	**$1,105,390.83**	**$869,183.99**	**$788,534.16**
Total Liabilities and Equity	**$2,442,013.98**	**$1,440,979.16**	**$1,105,390.83**	**$869,183.99**	**$788,534.16**

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Federal Grant	0.00	4,866,318.18		(4,866,318.18)	
	Grant	0.00	10,000.00	125,000.00	115,000.00	8.0%
	Insurance Proceeds	7,102.94	651,295.60		(651,295.60)	
	Pension/Pol,Fire,Court	1,181.04	14,172.48		(14,172.48)	
051	State Turnbacks	0.00	133,182.42	125,000.00	(8,182.42)	106.5%
052	General & Property Tax	51,902.07	549,253.71	510,000.00	(39,253.71)	107.7%
055	Entergy Corp	0.00	333,736.64	305,000.00	(28,736.64)	109.4%
056	CenterPoint Energy	0.00	4,657.04	4,600.00	(57.04)	101.2%
057	SBC	1,328.63	5,314.49	6,000.00	685.51	88.6%
058	Woodruff Electric	0.00	65,501.66	71,000.00	5,498.34	92.3%
059	Wynne Cable TV	970.22	14,597.37	23,000.00	8,402.63	63.5%
060	Wynne Water Utilities	1,000.00	13,000.00	12,000.00	(1,000.00)	108.3%
061	Ritter Communications	170.99	1,614.82	1,050.00	(564.82)	153.8%
064	Privilege Tax	150.00	53,622.50	47,000.00	(6,622.50)	114.1%
066	Building Permits	1,089.60	80,653.29	30,000.00	(50,653.29)	268.8%
069	Intox Detection Fees	44.47	533.64	500.00	(33.64)	106.7%
070	Municipal Court Fines	12,929.67	165,016.74	250,000.00	84,983.26	66.0%
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	401.64	5,419.68	4,500.00	(919.68)	120.4%
074	City Sales Tax	69,242.85	539,209.19	700,000.00	160,790.81	77.0%
074A	City Sales Tax-Police & Fire	32,959.60	403,652.18	350,000.00	(53,652.18)	115.3%
074B	City Sales Tax-City Projects	29,675.51	672,231.97	300,000.00	(372,231.97)	224.1%
075	General Sales Tax	8,520.48	126,408.10	124,700.00	(1,708.10)	101.4%
075A	Sales Tax Refund	0.00	18,046.05		(18,046.05)	
076	Local Option Sales Tax	132,939.66	1,622,303.90	1,400,000.00	(222,303.90)	115.9%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	16,670.02	133,327.80	28,000.00	(105,327.80)	476.2%
083	Sanitation Fees	138,966.25	1,654,929.25	1,075,000.00	(579,929.25)	153.9%
090	Fire Department	0.00	12,380.60	4,000.00	(8,380.60)	309.5%
091	Police Department	52,949.78	113,161.28	39,000.00	(74,161.28)	290.2%
092	Interest on Investments	5,190.34	34,117.76	4,000.00	(30,117.76)	852.9%
093	Sales of Equipment	10,810.00	10,810.00		(10,810.00)	
094	District Court	660.00	67,827.60	60,175.00	(7,652.60)	112.7%
094A	Misc Income	79.83	1,720.70	1,000.00	(720.70)	172.1%
095	School Resource Officer	0.00	157,519.57	110,200.00	(47,319.57)	142.9%
FT	Fund Transfer	0.00	900,000.00		(900,000.00)	
	00-General Revenues Totals	**$578,236.75**	**$13,501,150.13**	**$5,775,625.00**	**($7,725,525.13)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	7,953.09	68,926.78	68,950.00	23.22	100.0%
105	Insurance	572.08	5,984.96	6,000.00	15.04	99.7%
107A	Social Security	492.93	4,272.06	4,275.00	2.94	99.9%
107B	Medicare	115.29	999.18	1,000.00	0.82	99.9%
110	Pension	1,408.56	12,207.52	12,225.00	17.48	99.9%
117	Office Supplies	85.65	1,855.64	1,500.00	(355.64)	123.7%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	536.44	4,477.75	4,000.00	(477.75)	111.9%
	01-Mayor Totals	**$11,164.04**	**$98,723.89**	**$98,950.00**	**$226.11**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	63,348.00	63,350.00	2.00	100.0%
105	Insurance	5,002.88	43,811.36	59,850.00	16,038.64	73.2%
107A	Social Security	327.30	3,927.60	3,950.00	22.40	99.4%
107B	Medicare	76.50	918.01	950.00	31.99	96.6%
	02-City Council Totals	**$10,685.68**	**$112,004.97**	**$128,100.00**	**$16,095.03**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	6,334.80	6,335.00	0.20	100.0%
105	Insurance	572.08	5,984.96	6,000.00	15.04	99.7%
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	1,128.84	1,150.00	21.16	98.2%
117	Office Supplies	263.69	2,426.85	2,000.00	(426.85)	121.3%
119	Utilities	455.13	3,307.56	4,000.00	692.44	82.7%
120	Telephone	200.08	2,675.74	3,000.00	324.26	89.2%
124	Advertising	0.00	368.00	3,000.00	2,632.00	12.3%
	03-City Clerk Totals	**$2,153.33**	**$22,711.31**	**$25,985.00**	**$3,273.69**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	6,714.05	60,139.80	60,140.00	0.20	100.0%
103	Unemployment Comp	0.00	21.01	150.00	128.99	14.0%
105	Insurance	1,868.32	11,909.92	11,900.00	(9.92)	100.1%
107A	Social Security	413.40	3,703.80	3,750.00	46.20	98.8%
107B	Medicare	96.69	866.28	875.00	8.72	99.0%
110	Pension	938.91	8,137.22	8,150.00	12.78	99.8%
117	Office Supplies	199.45	199.45	750.00	550.55	26.6%
135	Minor Equipment	0.00	1,740.00	2,000.00	260.00	87.0%
	04-Finance Dept Totals	**$10,230.82**	**$86,717.48**	**$87,715.00**	**$997.52**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,444.16	41,329.92	41,330.00	0.08	100.0%
105	Insurance	80.00	80.00	6,000.00	5,920.00	1.3%
107A	Social Security	213.54	2,562.48	2,575.00	12.52	99.5%
107B	Medicare	49.94	599.28	600.00	0.72	99.9%
110	Pension	613.75	7,365.00	7,375.00	10.00	99.9%
180	Travel & Business	250.00	650.00	600.00	(50.00)	108.3%
198	Legal Defense	0.00	650.00		(650.00)	
	05-Legal Dept Totals	**$4,651.39**	**$53,236.68**	**$58,480.00**	**$5,243.32**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	5,888.48	46,552.28	52,875.00	6,322.72	88.0%
108	Workers Comp	1,037.50	35,647.66	52,850.00	17,202.34	67.5%
110	Pension	2,598.75	31,185.00	44,435.00	13,250.00	70.2%
111	Fire Insurance	0.00	7,290.48	6,825.00	(465.48)	106.8%
113	Contract Labor	480.00	6,240.00	6,240.00	0.00	100.0%
116	Publications & Dues	0.00	14,789.18	14,825.00	35.82	99.8%
139	Building & Grounds	1,200.49	14,315.84	10,000.00	(4,315.84)	143.2%
181	Travel & Training	1,500.00	17,574.13	6,000.00	(11,574.13)	292.9%
191	Fund Transfer	0.00	5,000.00		(5,000.00)	
194	Contracted Aid	0.00	6,000.00	15,500.00	9,500.00	38.7%
195	Misc Expense	15,000.00	47,529.19	30,000.00	(17,529.19)	158.4%
196	Disaster	64,671.45	4,907,437.50		(4,907,437.50)	
199	Economic Development	69,242.85	539,209.19	700,000.00	160,790.81	77.0%
06-General Administration Totals		**$161,619.52**	**$5,678,770.45**	**$939,550.00**	**($4,739,220.45)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	149,121.22	1,253,557.87	1,236,300.00	(17,257.87)	101.4%
102	Shared Salaries	0.00	27,000.00	27,000.00	0.00	100.0%
103	Unemployment Comp	(35.71)	638.90	3,750.00	3,111.10	17.0%
105	Insurance	11,889.92	123,592.08	159,000.00	35,407.92	77.7%
107A	Social Security	9,205.26	77,421.15	76,650.00	(771.15)	101.0%
107B	Medicare	2,152.80	18,107.00	17,925.00	(182.00)	101.0%
110	Pension	34,633.75	286,157.16	283,275.00	(2,882.16)	101.0%
115	Uniform Allowance	2,817.22	18,806.64	22,500.00	3,693.36	83.6%
117	Office Supplies	3,747.91	26,289.16	27,750.00	1,460.84	94.7%
119	Utilities	455.13	3,307.57	4,000.00	692.43	82.7%
120	Telephone	1,479.21	18,551.18	14,000.00	(4,551.18)	132.5%
131	Equipment Repairs	2,532.74	28,080.57	30,000.00	1,919.43	93.6%
133	Vehicle Insurance	0.00	6,301.28	5,700.00	(601.28)	110.5%
134	Radio Maintenance	0.00	1,933.19	2,500.00	566.81	77.3%
135	Minor Equipment	10,608.28	39,765.84	45,000.00	5,234.16	88.4%
136	Capital Outlay	0.00	171,743.56	145,000.00	(26,743.56)	118.4%
151	Gas & Oil	260.30	69,985.84	84,000.00	14,014.16	83.3%
160	Tires & Tubes	1,387.71	3,058.39	5,000.00	1,941.61	61.2%
181	Travel & Training	0.00	4,990.07	9,250.00	4,259.93	53.9%
187	Jail Services	0.00	44,500.00	44,500.00	0.00	100.0%
190	Animal Board	1,364.30	14,714.85	20,000.00	5,285.15	73.6%
	07-Police Dept Totals	**$231,620.04**	**$2,238,502.30**	**$2,263,100.00**	**$24,597.70**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	53,363.30	452,936.09	434,900.00	(18,036.09)	104.1%
102	Shared Salaries	0.00	20,536.00	20,600.00	64.00	99.7%
103	Unemployment Comp	0.00	231.02	1,350.00	1,118.98	17.1%
104	Unsworn Personnel	3,660.00	39,507.49	64,100.00	24,592.51	61.6%
105	Insurance	5,048.72	50,812.16	53,250.00	2,437.84	95.4%
107B	Medicare	818.54	7,018.01	7,250.00	231.99	96.8%
110	Pension	14,821.18	126,610.17	129,000.00	2,389.83	98.1%
111	Fire Insurance	0.00	7,319.13	5,325.00	(1,994.13)	137.4%
115	Uniform Allowance	9,680.88	13,113.37	18,500.00	5,386.63	70.9%
117	Office Supplies	5,468.06	12,913.27	13,000.00	86.73	99.3%
119	Utilities	2,557.78	19,956.13	21,000.00	1,043.87	95.0%
120	Telephone	859.34	10,768.86	10,800.00	31.14	99.7%
131	Equipment Repairs	10,053.17	34,619.18	30,000.00	(4,619.18)	115.4%
132	Early Warning System	0.00	16,205.00	5,000.00	(11,205.00)	324.1%
133	Vehicle Insurance	0.00	8,503.49	9,000.00	496.51	94.5%
136	Capital Outlay	0.00	238,998.43	71,000.00	(167,998.43)	336.6%
139	Building & Grounds	8,841.78	34,392.19	20,000.00	(14,392.19)	172.0%
151	Gas & Oil	186.65	18,435.90	18,000.00	(435.90)	102.4%
181	Travel & Training	250.00	5,499.09	12,000.00	6,500.91	45.8%
196	Disaster	0.00	1,570.10		(1,570.10)	
	08-Fire Dept Totals	**$115,609.40**	**$1,119,945.08**	**$944,075.00**	**($175,870.08)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	7,286.52	63,149.84	63,150.00	0.16	100.0%
103	Unemployment Comp	0.00	21.01	150.00	128.99	14.0%
105	Insurance	80.00	80.00	6,000.00	5,920.00	1.3%
107A	Social Security	451.77	3,915.34	3,925.00	9.66	99.8%
107B	Medicare	105.66	915.72	925.00	9.28	99.0%
110	Pension	1,116.30	9,674.60	9,675.00	0.40	100.0%
117	Office Supplies	0.00	809.78	2,000.00	1,190.22	40.5%
09-Human Resources/Grant Admin Totals		**$9,040.25**	**$78,566.29**	**$85,825.00**	**$7,258.71**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
114	Act 474 Const Indus Educ	0.00	21,027.09	1,200.00	(19,827.09)	1,752.3%
117	Office Supplies	66.30	652.82	2,500.00	1,847.18	26.1%
181	Travel & Training	105.06	1,471.59	1,200.00	(271.59)	122.6%
191	Fund Transfer	343.75	2,406.25	4,125.00	1,718.75	58.3%
10-Planning Comm & Inspection Totals		**$515.11**	**$25,557.75**	**$9,025.00**	**($16,532.75)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	33,573.78	318,018.58	331,500.00	13,481.42	95.9%
103	Unemployment Comp	2.76	183.92	1,200.00	1,016.08	15.3%
105	Insurance	3,770.60	46,335.52	47,325.00	989.48	97.9%
107A	Social Security	2,077.02	19,658.99	20,550.00	891.01	95.7%
107B	Medicare	485.85	4,598.68	4,800.00	201.32	95.8%
110	Pension	5,135.68	48,194.79	50,800.00	2,605.21	94.9%
111	Fire Insurance	0.00	2,014.76	1,300.00	(714.76)	155.0%
113	Contract Labor	0.00	1,820.00	1,820.00	0.00	100.0%
115	Uniform Allowance	1,317.84	8,182.86	6,500.00	(1,682.86)	125.9%
117	Office Supplies	661.56	4,988.51	4,800.00	(188.51)	103.9%
119	Utilities	528.82	3,510.33	5,000.00	1,489.67	70.2%
120	Telephone	169.39	2,256.28	4,000.00	1,743.72	56.4%
131	Equipment Repairs	1,553.12	15,567.17	12,000.00	(3,567.17)	129.7%
133	Vehicle Insurance	0.00	7,228.75	7,000.00	(228.75)	103.3%
136	Capital Outlay	0.00	486,059.96	50,000.00	(436,059.96)	972.1%
137	Debt Service Exp. - Capit.	47,507.79	419,485.92	223,200.00	(196,285.92)	187.9%
139	Building & Grounds	176.91	4,206.98	12,000.00	7,793.02	35.1%
150	Chemicals	0.00	0.00	1,000.00	1,000.00	
151	Gas & Oil	12,017.00	96,092.72	150,000.00	53,907.28	64.1%
160	Tires & Tubes	1,068.97	9,164.59	18,000.00	8,835.41	50.9%
181	Travel & Training	0.00	2,319.42	2,000.00	(319.42)	116.0%
192	Disposal, Class 3 & 4	19,767.48	121,446.15	100,000.00	(21,446.15)	121.4%
193	Disposal, Solid Waste	30,755.33	255,213.09	230,000.00	(25,213.09)	111.0%
	12-Sanitation Dept Totals	**$160,569.90**	**$1,876,547.97**	**$1,284,795.00**	**($591,752.97)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
191	Fund Transfer	0.00	1,000,000.00	100,000.00	(900,000.00)	1,000.0%
14-Parks & Recreation Dept Totals		**$0.00**	**$1,000,000.00**	**$100,000.00**	**($900,000.00)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	11,236.23	93,432.57	97,400.00	3,967.43	95.9%
102	Shared Salaries	2,027.12	24,325.00	24,325.00	0.00	100.0%
103	Unemployment Comp	0.00	74.94	450.00	375.06	16.7%
105	Insurance	1,476.24	15,254.48	17,725.00	2,470.52	86.1%
107A	Social Security	696.66	5,792.93	6,050.00	257.07	95.8%
107B	Medicare	162.93	1,354.80	1,425.00	70.20	95.1%
110	Pension	1,721.42	14,282.78	14,925.00	642.22	95.7%
117	Office Supplies	154.55	1,833.67	2,700.00	866.33	67.9%
120	Telephone	142.61	1,712.34	1,800.00	87.66	95.1%
181	Travel & Training	0.00	767.63	2,000.00	1,232.37	38.4%
	15-District Court Totals	**$17,617.76**	**$158,831.14**	**$168,800.00**	**$9,968.86**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Beginning Fund Balance	2,549,254.47	1,440,979.16		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Net Change in Fund Balance	(157,240.49)	951,034.82	(418,775.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Ending Fund Balance	2,392,013.98	2,392,013.98		0.00	

Street Fund
Balance Sheets
5 Year Comparative
12/31/2023

	Book Value Dec 2023 Actual	Book Value Dec 2022 Actual	Book Value Dec 2021 Actual	Book Value Dec 2020 Actual	Book Value Dec 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD			474,995.46	469,114.41	459,064.73
Partners Bank CD		302,882.94			
Street Fund Bank A/C	329,916.48	226,270.43	131,634.19	262,644.43	305,605.71
Total Current Assets	**$329,916.48**	**$529,153.37**	**$606,629.65**	**$731,758.84**	**$764,670.44**
Total Assets	**$329,916.48**	**$529,153.37**	**$606,629.65**	**$731,758.84**	**$764,670.44**
Fund Balance					
Suplus Carryover					
Current Net Income	(199,236.89)	(77,476.28)	(125,129.19)	(32,911.60)	(234,617.45)
Street Fund Balance	529,153.37	606,629.65	731,758.84	764,670.44	999,287.89
Total Fund Balance	**$329,916.48**	**$529,153.37**	**$606,629.65**	**$731,758.84**	**$764,670.44**
Total Liabilities and Equity	**$329,916.48**	**$529,153.37**	**$606,629.65**	**$731,758.84**	**$764,670.44**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Dec 2023 Dec 2023 Actual	Year-To-Date Jan 2023 Dec 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
	Insurance Proceeds	0.00	7,122.47		(7,122.47)	
051	State Turnbacks	57,415.61	701,340.54	705,100.00	3,759.46	99.5%
056	Street Cutting	0.00	100.00	500.00	400.00	20.0%
074	City Sales Tax	16,499.59	202,068.39	170,000.00	(32,068.39)	118.9%
092	Interest on Investments	399.81	8,963.56	3,500.00	(5,463.56)	256.1%
093	Sales of Equipment	10,330.00	15,330.00		(15,330.00)	
094A	Misc Income	35,888.38	35,888.38		(35,888.38)	
CRT	County Road Tax	15,541.76	161,380.06	145,000.00	(16,380.06)	111.3%
	Revenue	**$136,075.15**	**$1,132,193.40**	**$1,024,100.00**	**($108,093.40)**	
	Gross Profit	**$136,075.15**	**$1,132,193.40**	**$1,024,100.00**	**$0.00**	
Expenses						
101	Salaries	33,573.80	318,018.45	331,500.00	13,481.55	95.9%
103	Unemployment Comp	2.73	183.45	1,200.00	1,016.55	15.3%
105	Insurance	3,690.60	46,423.87	47,250.00	826.13	98.3%
107A	Social Security	2,076.99	19,658.21	20,550.00	891.79	95.7%
107B	Medicare	485.68	4,596.52	4,800.00	203.48	95.8%
108	Workers Comp	0.00	7,336.73	13,000.00	5,663.27	56.4%
110	Pension	5,135.48	48,192.76	50,800.00	2,607.24	94.9%
111	Fire Insurance	0.00	3,005.94	2,350.00	(655.94)	127.9%
113	Contract Labor	280.00	1,820.00	1,820.00	0.00	100.0%
115	Uniform Allowance	1,317.84	8,174.49	6,500.00	(1,674.49)	125.8%
116	Publications & Dues	0.00	13,957.78	13,975.00	17.22	99.9%
117	Office Supplies	803.64	4,688.13	5,500.00	811.87	85.2%
119	Utilities	528.83	3,510.32	5,000.00	1,489.68	70.2%
120	Telephone	169.38	2,256.27	4,000.00	1,743.73	56.4%
131	Equipment Repairs	1,582.03	23,879.08	15,000.00	(8,879.08)	159.2%
133	Vehicle Insurance	0.00	10,744.84	10,500.00	(244.84)	102.3%
136	Capital Outlay	0.00	176,380.30	185,000.00	8,619.70	95.3%
137	Debt Service Exp. - Capit.	13,489.87	193,616.96	196,000.00	2,383.04	98.8%
139	Building & Grounds	276.37	1,839.31	5,000.00	3,160.69	36.8%
140	Traffic Control Maintenance	0.00	6,585.24	12,000.00	5,414.76	54.9%
142	Street Lights	16,214.83	98,644.33	85,500.00	(13,144.33)	115.4%
151	Gas & Oil	6,141.66	60,205.29	45,000.00	(15,205.29)	133.8%
154	Supplies	2,682.73	167,403.23	300,000.00	132,596.77	55.8%
160	Tires & Tubes	49.71	2,468.09	6,000.00	3,531.91	41.1%
180	Travel & Business	0.00	2,319.40	2,000.00	(319.40)	116.0%
197	Special Projects	0.00	105,521.30	70,000.00	(35,521.30)	150.7%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$88,502.17**	**$1,331,430.29**	**$1,515,245.00**	**$183,814.71**	
	Revenue Less Expenditures	**$47,572.98**	**($199,236.89)**	**($491,145.00)**	**$0.00**	
	Net Change in Fund Balance	**$47,572.98**	**($199,236.89)**	**($491,145.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	282,343.50	529,153.37		0.00	
	Net Change in Fund Balance	47,572.98	(199,236.89)	(491,145.00)	0.00	
	Ending Fund Balance	329,916.48	329,916.48		0.00	