Wynne City Council Meeting

Tuesday, February 14, 2023

Roll Call

Minutes January 10, 2023 & January 24, 2023

Department Reports:

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

New Business:

1. Approve Mayor signing new contract for mosquito control
2. Resolution 2-14-23 A Amending various 2022 Budgets
3. Resolution 2-14-23 B Adopting various 2023 Budgets
4. Resolution 2-14-23 C Amending Personnel Handbook
5. Discuss Payoff for Residential Garbage Truck

MINUTES OF THE WYNNE CITY COUNCIL
January 10, 2023

The Wynne City Council met at Wynne City Hall on January 10, 2023 at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: LESTER MILLER, CHARLES HAMRICK, LISA CARTER, TYLER WAYMIRE, BILLY FOWLER, JASON NICHOLS, KENNETH LOFTON, STEVIE NELSON, BUCK MORRIS, 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 Nichols and seconded by Councilperson C. Hamrick and by consent of all Members present, the minutes of a regular council meeting held on December 13, 2022 were approved, accepted, and filed as prepared by the City Clerk.

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

For the First item of business, Mayor Hobbs presented documentation under A.C.A. § 14-43-501 for the Organization of City Council to be approved annually in January. She stated Wynne City Council follows these guidelines and provides for Audience Comments not to exceed (5) five minutes. After further discussion, Councilperson Wyatt with a second from Councilperson Nichols, and by consent of all the motion to accept the Organization of City Council under the A. C. A. § 14-43-501 was approved.

For the Second item of business, Mayor Hobbs presented and read in its entirety Resolution 1 10 2023, "A RESOLUTION AUTHORIZING PAYMENT OF EXPENSES OF CITY OFFICIALS FOR ATTENDANCE TO THE ARKANSAS MUNICIPAL LEAGUE ENDORSED MEETINGS FOR THE YEAR 2023". After further discussion, on the motion of Councilperson Nichols, second by Councilperson Lofton, and by consent of all members present, Resolution 1 10 2023 was approved and accepted.

For the Third item of business, Mayor Hobbs presented and read in its entirety Resolution 1 10 2023 B, "A RESOLUTION AUTHORIZING REIMBURSEMENT OF INSURANCE COSTS FOR ELECTED OFFICIALS". After further discussion, on the motion of Councilperson Morris, second by Councilperson Miller, and by consent of all members present, Resolution 1 10 2023 B was approved and accepted.

For the Fourth item of business, Kory Ward, Wynne Fire Department, asked to authorize spending by the Fire Department to purchase fifteen (15) 3M Scott Safety Air packs, fifteen (15) 3M Scott Safety Facepieces, and thirty (30) 3M Scott Safety Change Cylinders in the amount not to exceed $148,532.88 from Emergency Vehicle Specialists (EVS), Conway, Arkansas. After further

discussion, on a motion of Councilperson Waymire and seconded by Councilperson Hamrick, and by consent of all members present, the spending was approved.

In conjunction with the request made by Kory Ward, Wynne Fire Department, and approval of spending by the Council, Mayor Hobbs presented and read in its entirety Ordinance 884, "AN ORDINANCE WAIVING THE BID PROCESS FOR 15 3M SCOTT SAFETY AIR PACKS, 15 3M SCOTT SAFETY FACEPIECES AND 30 3M SCOTT SAFETY CHANGE CYLINDERS AND DECLARING AN EMERGENCY." After further discussion, Councilperson Morris with a second from Councilperson Nichols 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 Wyatt made a motion to adopt Ordinance No. 884. 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. 884 adopted.

Councilperson Nichols 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		

For the Fifth item of business, Kory Ward, Wynne Fire Department, asked the Council to cancel the existing bid with Bull Motor for the 2022 Chevrolet Silverado 2500 and to authorize spending by the Fire Department to purchase the available 2500 Dodge Ram from Red River Dodge, Heber Springs, in the amount of $52,881.00 After further discussion, on a motion of Councilperson Hamrick and seconded by Councilperson Nichols, and by consent of all members present, the bid from Bull Motor was cancelled. On a motion of Councilperson Hamrick and seconded by Councilperson Nichols, and by consent of all members present, the spending for the 2500 Dodge Ram from Red River was approved.

For the Sixth item of business, Mayor Hobbs presented and read in its entirety Ordinance 882, "AN ORDINANCE AMENDING ORDINANCE NUMBER 425 AND DECLARING AN EMERGENCY" to update the garbage collection fees. After further discussion, Councilperson Morris with a second from Councilperson Nichols 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 Miller made a motion to adopt Ordinance No. 882. 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. 882 adopted.

Councilperson Morris with a second from Councilperson Wyatt 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		

For the Seventh item of business, Mayor Hobbs presented and read in its entirety Ordinance 883, "AN ORDINANCE REDUCING ENROLLMENT TIME FOR MUNICIPAL HEALTH BENEFIT PROGRAM AND DECLARING AN EMERGENCY" in regards to full-time employees. After further discussion, Councilperson Nelson with a second from Councilperson Morris 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 Nichols with a second from Councilperson Miller made a motion to adopt Ordinance No. 883. 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. 883 adopted.

Councilperson Nichols with a second from Councilperson Nelson 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		

For the Seventh item of business, Mayor Hobbs presented her State of the City Address.

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

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Jennifer Hobbs, Mayor

ATTEST:

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Emily N. Watts, City Clerk

MINUTES OF THE WYNNE CITY COUNCIL
January 24, 2023

The Wynne City Council met at Wynne City Hall on January 24, 2023 at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: LESTER MILLER, CHARLES HAMRICK, LISA CARTER, TYLER WAYMIRE, BILLY FOWLER, JASON NICHOLS, KENNETH LOFTON, STEVIE NELSON, BUCK MORRIS, and JOSHUA WYATT; a quorum was declared. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

For the First item of business, Mayor Hobbs presented and read in its entirety Ordinance 885, "AN ORDINANCE WAIVING THE BID PROCESS AND PURCHASING ONE 2023 Mack Rolloff Truck AND DECLARING AN EMERGENCY." After further discussion, Councilperson Nichols with a second from Councilperson Hamrick 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 Fowler made a motion to adopt Ordinance No. 885. 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. 885 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 council and upon motion by Councilperson Nichols, second by Councilperson Hamrick, and consent of all, the meeting adjourned.

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Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

Parks and Recreation

February 2023 Council Report

- Used 125.5 gallons of gasoline in the month of January.

- Brought in 500.00 on Multipurpose Rentals in January.

- Brought in 110.50 on RV rentals in January.

- Sign ups and registration for youth baseball and softball are still currently open. As of right now we have 140 girls to play softball and over 200 boys to play baseball. Those numbers are expected to increase as the deadline to sign up approaches.

- We are currently in discussion with Union Pacific about potentially purchasing the Cottonwood Park property.

- February is a big expenditure month for our department. Pre-emerge chemicals will be purchased and applicated at the complex and other parks, loads of dirt and gravel will be purchased to improve our playing surfaces and repair/expand parking areas, and we will be placing orders to stock concession stands up to prepare for ball season.

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR JANUARY 2023

GUARD RAILS ON KILLOUGH AND MARTIN LUTHER KING WERE FIXED

VACUUMED 780 CUBIC YARDS OF LEAVES

COLLECTED $719.40 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $6,064.50 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 500 GALLONS OF GAS AND 2,767.5 GALLONS OF DIESEL.

HAULED 553.49 TONS OF CLASS I AND 263.64 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $ 31,629.95

WYNNE WATER UTILITIES
Balance Sheet
As of December 31, 2022 and 2021

Assets

	2022	2021
Current Assets		
CASH CHANGE FUND	$ 400.00	$ 400.00
PETTY CASH	99.98	99.98
REVENUE/COLLECTION ACCOUNT- CCB	14,260.38	874.23
COLLECTION ACCOUNT	0.00	9,558.25
WATER OPERATION -FIRST NAT	(3,122.11)	3,513.61
WATER OPERATION - CCB	160,597.10	180,305.59
WATER CERTIFICATE OF DEP	496,365.76	681,914.88
UTILITY DEPOSIT FUND	40,591.26	33,460.82
Certificate of Deposit - Evolve Bank	170,177.53	170,177.53
WATER REV. *BOND CONST FUND*	1,966,290.09	1,105.76
SEWER OPERATIONS	127,658.56	136,987.97
CASH TRANSFERS	231,163.68	230,461.08
WATER DEPRECIATION- CCB	39,562.90	60,401.27
ACCOUNTS RECEIVABLE -SERVICE	525,932.23	526,292.10
ALLOW FOR UNCOLLECT.	(67,007.74)	(59,807.74)
PREPAID SUPPLIES	105,282.94	105,282.94
PREPAID INSURANCE	66,831.93	50,558.83
PREPAID LEGAL	8,402.83	7,005.82
SEWER REVENUE BOND CONST	1,233,325.12	1,439,032.98
WATER AND SEWER CONSTR FUND	1,387.80	1,364.93
SEWER DEPRN ACCT- CROSS CO	298,820.75	238,471.57
2000 SEWER CONSTRUCTION	2,674.57	2,666.41
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	42,019.19
Total Current Assets	5,889,055.86	4,047,349.00
Property and Equipment		
LAND- WATER SYSTEM	28,253.64	75,616.00
LAND - SEWER SYSTEM	212,636.81	212,636.81
WATER PLANT	19,075,812.90	19,026,788.77
SEWER PLANT	14,280,093.77	14,280,093.77
TRANSPORTATION EQUIPMENT	1,111,834.52	1,086,843.54
OFFICE EQUIPMENT	166,661.78	166,661.78
CONSTR IN PROGRESS - WATER	1,041,400.12	795,809.11
CONSTR IN PROGRESS - SEWER	368,455.79	351,760.79
ACCUM DEPR - WATER PLANT	(9,220,709.18)	(8,682,136.52)
ACCUM DEPR SEWER PLANT	(7,200,287.00)	(7,020,287.00)
ACCUM DEPR -TRANS EQUIP	(735,128.61)	(735,128.61)
ACCUM DEPR -OFFICE EQUIP	(432,123.02)	(360,123.02)
Net Property and Equipment	18,696,901.52	19,198,535.42
Total Assets	$ 24,585,957.38	$ 23,245,884.42

WYNNE WATER UTILITIES
Balance Sheet
As of December 31, 2022 and 2021

Liabilities and Stockholders' Equity

	2022	2021
Current Liabilities		
VOUCHERS PAYABLE	$ 68,404.22	$ 46,763.90
FEDERAL WITHHOLDING TAX	(264.36)	0.00
FICA TAX PAYABLE	229.50	0.00
ARKANSAS WITHHOLDING TAX	(6.60)	(6.60)
ARKANSAS ESD	8,974.75	8,993.45
ARK SALES TAX PAYABLE	42,953.96	37,952.48
ACCRUED EXPENSES	(4,270.14)	(3,520.14)
DUE TO CITY - GARBAGE	147,717.42	146,257.64
DUE TO CITY - MOSQUITO	28,504.23	28,009.38
FSDWA	(1,378.97)	1,225.42
CURRENT PORTION -WATER BONDS	684,969.00	684,969.00
ACCRUED BOND INTEREST PAYABLE	599,417.35	408,399.31
CUSTOMER DEPOSITS	263,012.78	253,889.82
UNCLAIMED CUSTOMER DEPOSITS	9,012.96	9,012.96
Total Current Liabilities	1,847,276.10	1,621,946.62
Long-Term Liabilities		
NOTE PAYABLE ADEQ	1,343,715.78	1,343,715.78
NOTE PAYABLE-ADFA/ WATER	(279,403.47)	358,290.23
Contra Current Portion Notes Payable- adfa	(684,969.00)	(684,969.00)
Net Pension Liability	899,597.00	899,597.00
deferred inflow	112,540.00	112,540.00
NOTES PAYABLE - CCB -2022 BOND ISSUE	6,368,498.81	4,745,000.00
Total Long-Term Liabilities	7,759,979.12	6,774,174.01
Total Liabilities	9,607,255.22	8,396,120.63
Stockholders' Equity		
Other Equity	14,825,235.55	14,362,930.77
Retained Earnings	153,466.61	486,833.02
Total Stockholders' Equity	14,978,702.16	14,849,763.79
Total Liabilities and Stockholders' Equity	$ 24,585,957.38	$ 23,245,884.42

WYNNE WA R UTILITIES
Income Statement
Most Recent 12 Months

	01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Total
Sales													
SALES-WATER	$ 125,571.75	$ 129,505.97	$ 113,765.82	$ 115,933.90	$ 128,394.28	$ 131,419.35	$ 162,971.85	$ 149,562.53	$ 143,557.97	$ 151,090.08	$ 130,806.02	$ 119,196.56	$1,601,776.08
SALES-SEWER	138,940.17	140,682.62	133,513.30	135,976.20	137,835.93	138,573.04	139,998.83	140,633.75	142,602.33	142,936.62	142,266.03	136,892.20	1,670,851.02
CONNECTIONS	2,360.67	589.21	3,433.56	175.00	165.00	530.00	405.00	4,555.55	599.75	60.00	90.00	255.00	13,218.74
PENALTIES	3,081.00	3,321.00	2,979.00	3,084.00	3,450.00	2,946.00	2,913.00	3,162.00	3,159.00	3,099.00	3,270.00	3,371.62	37,835.62
DISPATCH FEES	4,003.00	3,800.00	2,775.00	3,500.00	3,725.00	4,125.00	3,550.00	3,775.00	4,450.00	3,650.30	3,825.00	4,475.00	45,653.30
OTHER REVENUES	160.75	0.00	912.00	75.36	(21.57)	94.55	404.59	51.78	(916.84)	120.00	77.61	135.00	1,093.23
INTEREST INCOME	636.06	491.66	498.70	436.50	456.33	1,155.65	2,004.21	1,976.00	2,267.64	3,078.75	3,076.61	3,673.78	19,751.89
COLLECTION FEES - CITY	2,605.71	2,602.81	2,616.63	2,599.57	2,595.83	2,608.65	2,609.59	2,699.68	2,698.95	2,703.49	2,707.65	2,699.53	31,748.09
Total Sales	277,359.11	280,993.27	260,494.01	261,780.53	276,600.80	281,452.24	314,857.07	306,416.29	298,418.80	306,738.24	286,118.92	270,698.69	3,421,927.97
Gross Profit	277,359.11	280,993.27	260,494.01	261,780.53	276,600.80	281,452.24	314,857.07	306,416.29	298,418.80	306,738.24	286,118.92	270,698.69	3,421,927.97
Operating Expenses													
ACCOUNTING AND AUDITING	800.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	7,400.00
ADVERTISING	37.00	0.00	136.00	63.24	42.50	0.00	0.00	0.00	0.00	0.00	0.00	40.00	318.74
BAD DEBTS	517.21	562.45	538.92	610.97	773.37	141.38	261.12	215.61	309.88	337.10	137.72	608.58	5,014.31
CONTRACT LABOR	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	570.00
DEPRECIATION	65,833.33	65,833.33	65,833.00	65,833.00	65,905.00	65,905.00	65,905.00	65,905.00	65,905.00	65,905.00	65,905.00	65,905.00	790,572.66
DUES AND SUBSCRIPTIONS	118.30	767.60	314.50	179.90	165.90	265.00	312.20	165.90	401.70	156.10	255.00	658.70	3,760.80
INSURANCE	3,795.00	3,988.02	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	45,733.02
GROUP INSURANCE	7,509.69	7,509.69	8,602.93	8,056.31	8,056.31	7,608.73	6,249.48	7,031.83	6,474.14	8,258.55	7,369.00	8,130.52	90,857.18
INTEREST EXPENSE	18,956.00	18,956.00	18,956.00	18,956.52	18,956.52	36,586.00	36,586.00	36,586.00	36,586.00	36,586.00	36,586.00	36,636.00	350,933.04
LABORATORY FEES	2,162.00	1,025.00	955.00	3,285.00	1,890.00	135.00	1,225.00	820.00	1,225.00	845.00	4,402.50	3,640.00	21,609.50
PERMITS AND FEES	0.00	100.00	2,330.00	0.00	50.00	0.00	6,559.00	0.00	232.50	0.00	0.00	0.00	9,271.50
LEGAL	583.82	659.17	659.17	659.17	538.00	538.00	538.00	566.00	538.00	538.00	538.00	538.00	6,893.33
OFFICE SUPPLIES	5,966.97	2,425.48	5,750.22	7,313.03	2,561.04	3,044.12	6,111.11	6,276.86	7,330.50	6,288.98	7,494.49	5,039.25	65,602.05
POSTAGE	1,688.69	1,583.08	1,786.28	1,588.05	1,657.84	1,565.81	1,689.62	1,986.89	1,805.35	1,807.29	1,909.72	1,999.03	21,067.65
RENTALS	775.00	1,195.78	1,081.11	775.00	1,000.00	1,000.00	1,254.81	1,195.78	125.00	1,698.44	1,937.78	2,488.86	14,527.56
REPAIR AND MAINTENANCE	9,808.39	17,465.10	1,522.62	2,198.78	(1,794.46)	5,934.69	4,093.75	6,150.81	14,055.46	2,600.98	1,740.83	(6,719.70)	57,057.25
RETIREMENT PLAN CONTRIBUTIONS	10,139.12	10,070.99	10,334.89	10,415.15	10,313.31	10,618.37	10,667.30	10,412.91	10,313.89	10,102.48	10,318.04	10,207.13	123,913.58
SALARIES	64,502.28	64,127.22	66,401.42	65,238.48	65,312.14	72,663.81	67,358.61	65,068.54	64,234.61	62,870.28	63,320.15	86,509.72	807,607.26
SALARIES - O.T. AND STANDBY	1,680.11	1,610.37	2,558.64	2,745.51	2,007.22	1,678.67	1,877.12	1,802.63	1,525.46	1,471.20	2,465.08	2,159.29	23,581.30
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	75.39	82.41	0.00	0.00	0.00	0.00	0.00	91.00	0.00	0.00	248.80
OPERATING MAINT AND SUPPLIES	30,176.90	16,941.54	34,565.56	28,157.57	5,696.42	31,820.59	20,767.81	39,139.60	17,810.17	18,828.14	29,697.84	31,436.72	305,038.86
SCHOOLS AND CONFERENCES	0.00	0.00	135.00	0.00	0.00	813.00	215.00	75.00	50.00	0.00	775.00	300.00	2,363.00
PAYROLL TAXES	5,249.04	5,184.28	5,399.22	5,229.24	5,139.91	5,685.28	5,313.29	5,127.28	5,040.16	4,927.59	5,030.78	6,783.12	64,109.19
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	51.42	40.00	(19.53)	371.04	103.49	0.00	0.00	120.53	0.00	9.42	235.70	912.07
MANAGERS EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	560.00	560.00	560.00	560.00	3,360.00

WYNNE WA R UTILITIES
Income Statement
Most Recent 12 Months

	01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	Total
TELEPHONE	3,593.76	3,597.36	3,596.89	3,592.81	3,307.25	2,597.78	2,718.76	2,814.36	2,555.16	3,448.53	2,842.54	2,463.67	37,128.87
TRUCK EXPENSE-FUEL-OIL REPAIR	3,658.13	5,387.99	9,838.32	1,065.22	5,096.30	4,727.67	5,897.32	7,336.96	6,352.38	5,812.33	5,482.20	3,202.46	63,857.28
TRUCK EXPENSE -REPAIRS	768.48	936.37	849.34	405.94	2,865.39	628.42	291.72	0.00	257.17	1,772.96	512.71	0.00	9,288.50
HEAT, LIGHT, AND POWER	27,264.85	25,337.46	27,553.31	25,479.47	27,924.41	20,543.30	28,901.61	22,444.03	33,362.14	26,681.22	25,392.85	30,099.41	320,984.06
Total Operating Expenses	266,824.07	256,555.70	274,848.73	262,756.24	232,870.41	279,639.11	280,388.63	286,716.99	282,205.20	267,622.17	279,717.65	298,316.46	3,268,461.36
Operating Income (Loss)	10,535.04	24,437.57	(14,354.72)	(975.71)	43,730.39	1,813.13	34,468.44	19,699.30	16,213.60	39,116.07	6,401.27	(27,617.77)	153,466.61
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	10,535.04	24,437.57	(14,354.72)	(975.71)	43,730.39	1,813.13	34,468.44	19,699.30	16,213.60	39,116.07	6,401.27	(27,617.77)	153,466.61
Net Income (Loss)	$ 10,535.04	$ 24,437.57	$ (14,354.72)	$ (975.71)	$ 43,730.39	$ 1,813.13	$ 34,468.44	$ 19,699.30	$ 16,213.60	$ 39,116.07	$ 6,401.27	$ (27,617.77)	$ 153,466.61

WYNNE WATER UTILITIES
Income Statement

	12 Months Ended December 31, 2022 Actual	12 Months Ended December 31, 2022 Budget	Over/(Under) Budget	
Sales				
SALES-WATER	$ 1,601,776.08	$ 1,597,465.00	$ 4,311.08	0.27%
SALES-SEWER	1,670,851.02	1,695,000.00	(24,148.98)	-1.42%
CONNECTIONS	13,218.74	22,000.00	(8,781.26)	-39.91%
PENALTIES	37,835.62	37,176.00	659.62	1.77%
DISPATCH FEES	45,653.30	41,000.00	4,653.30	11.35%
OTHER REVENUES	1,093.23	4,500.00	(3,406.77)	-75.71%
INTEREST INCOME	19,751.89	21,000.00	(1,248.11)	-5.94%
COLLECTION FEES - CITY	31,748.09	30,000.00	1,748.09	5.83%
Total Sales	3,421,927.97	3,448,141.00	(26,213.03)	-0.76%
Gross Profit	3,421,927.97	3,448,141.00	(26,213.03)	-0.76%
Operating Expenses				
ACCOUNTING AND AUDITING	7,400.00	7,200.00	200.00	2.78%
ADVERTISING	318.74	150.00	168.74	112.49%
BAD DEBTS	5,014.31	4,400.00	614.31	13.96%
CONTRACT LABOR	570.00	0.00	570.00	
DEPRECIATION	790,572.66	1,572,000.00	(781,427.34)	-49.71%
DUES AND SUBSCRIPTIONS	3,760.80	4,300.00	(539.20)	-12.54%
INSURANCE	45,733.02	89,518.00	(43,784.98)	-48.91%
GROUP INSURANCE	90,857.18	96,677.00	(5,819.82)	-6.02%
INTEREST EXPENSE	350,933.04	475,469.00	(124,535.96)	-26.19%
LABORATORY FEES	21,609.50	20,082.00	1,527.50	7.61%
PERMITS AND FEES	9,271.50	7,800.00	1,471.50	18.87%
LEGAL	6,893.33	6,455.00	438.33	6.79%
MISCELLANEOUS	0.00	150.00	(150.00)	-100.00%
OFFICE SUPPLIES	65,602.05	56,500.00	9,102.05	16.11%
POSTAGE	21,067.65	19,500.00	1,567.65	8.04%
RENTALS	14,527.56	12,000.00	2,527.56	21.06%
REPAIR AND MAINTENANCE	57,057.25	39,700.00	17,357.25	43.72%
RETIREMENT PLAN CONTRIBUTIONS	123,913.58	160,804.00	(36,890.42)	-22.94%
SALARIES	807,607.26	799,326.00	8,281.26	1.04%
SALARIES - O.T. AND STANDBY	23,581.30	17,000.00	6,581.30	38.71%
COMMISSIONERS FEES	2,880.00	2,880.00	0.00	
BANK CHARGES	248.80	300.00	(51.20)	-17.07%
OPERATING MAINT AND SUPPLIES	305,038.86	210,890.00	94,148.86	44.64%
SCHOOLS AND CONFERENCES	2,363.00	2,000.00	363.00	18.15%
SMALL TOOLS AND EQUIPMENT	0.00	100.00	(100.00)	-100.00%
PAYROLL TAXES	64,109.19	63,106.00	1,003.19	1.59%
CITY FRANCHISE TAX	12,000.00	12,000.00	0.00	
TAXES - OTHER	0.00	15.00	(15.00)	-100.00%
TRAVEL EXPENSE	912.07	1,000.00	(87.93)	-8.79%
MANAGERS EXPENSE ACCT	3,360.00	0.00	3,360.00	
TELEPHONE	37,128.87	28,000.00	9,128.87	32.60%
TRUCK EXPENSE-FUEL-OIL REPAIR	63,857.28	38,900.00	24,957.28	64.16%
TRUCK EXPENSE -REPAIRS	9,288.50	6,500.00	2,788.50	42.90%
HEAT, LIGHT, AND POWER	320,984.06	255,831.00	65,153.06	25.47%
Total Operating Expenses	3,268,461.36	4,010,553.00	(742,091.64)	-18.50%
Operating Income (Loss)	153,466.61	(562,412.00)	715,878.61	-127.29%
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	

WYNNE WATER UTILITIES
Income Statement

	12 Months Ended December 31, 2022 Actual	12 Months Ended December 31, 2022 Budget	Over/(Under) Budget	
Net Income (Loss) Before Taxes	153,466.61	(562,412.00)	715,878.61	-127.29%
Net Income (Loss)	$ 153,466.61	$ (562,412.00)	$ 715,878.61	-127.29%

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended December 31, 2022	1 Month Ended December 31, 2021	12 Months Ended December 31, 2022	12 Months Ended December 31, 2021
.es				
SALES-WATER	$ 119,196.56	$ 121,284.63	$ 1,601,776.08	$ 1,625,002.02
SALES-SEWER	136,892.20	138,481.32	1,670,851.02	1,695,919.54
CONNECTIONS	255.00	14,972.88	13,218.74	32,658.48
PENALTIES	3,371.62	3,156.00	37,835.62	36,354.00
DISPATCH FEES	4,475.00	5,100.00	45,653.30	38,975.30
OTHER REVENUES	135.00	95.40	1,093.23	2,646.13
INTEREST INCOME	3,673.78	614.04	19,751.89	7,294.64
COLLECTION FEES - CITY	2,699.53	2,631.02	31,748.09	30,506.56
Total Sales	270,698.69	286,335.29	3,421,927.97	3,469,356.67
Gross Profit	270,698.69	286,335.29	3,421,927.97	3,469,356.67
Operating Expenses				
ACCOUNTING AND AUDITING	0.00	0.00	7,400.00	6,400.00
ADVERTISING	40.00	56.00	318.74	56.00
BAD DEBTS	608.58	91.40	5,014.31	3,926.19
CONTRACT LABOR	360.00	0.00	570.00	0.00
DEPRECIATION	65,905.00	66,679.75	790,572.66	800,157.00
DUES AND SUBSCRIPTIONS	658.70	1,425.00	3,760.80	5,483.35
INSURANCE	3,795.00	3,795.00	45,733.02	44,810.00
GROUP INSURANCE	8,130.52	8,056.31	90,857.18	99,036.98
INTEREST EXPENSE	36,636.00	20,541.00	350,933.04	246,492.00
LABORATORY FEES	3,640.00	1,150.00	21,609.50	19,907.00
PERMITS AND FEES	0.00	0.00	9,271.50	7,797.40
EGAL	538.00	636.89	6,893.33	7,315.67
FICE SUPPLIES	5,039.25	3,467.56	65,602.05	47,798.71
POSTAGE	1,999.03	1,695.62	21,067.65	19,560.12
RENTALS	2,488.86	1,000.00	14,527.56	11,423.22
REPAIR AND MAINTENANCE	(6,719.70)	2,429.49	57,057.25	43,636.11
RETIREMENT PLAN CONTRIBUTIONS	10,207.13	9,952.76	123,913.58	122,198.01
SALARIES	86,509.72	87,386.06	807,607.26	797,144.47
SALARIES - O.T. AND STANDBY	2,159.29	1,454.90	23,581.30	21,105.07
COMMISSIONERS FEES	240.00	240.00	2,880.00	2,880.00
BANK CHARGES	0.00	0.00	248.80	281.58
OPERATING MAINT AND SUPPLIES	31,436.72	14,456.11	305,038.86	232,225.83
SCHOOLS AND CONFERENCES	300.00	300.00	2,363.00	2,127.05
PAYROLL TAXES	6,783.12	6,743.26	64,109.19	62,529.15
CITY FRANCHISE TAX	1,000.00	1,000.00	12,000.00	12,000.00
TRAVEL EXPENSE	235.70	180.50	912.07	731.41
MANAGERS EXPENSE ACCT	560.00	0.00	3,360.00	0.00
TELEPHONE	2,463.67	3,888.70	37,128.87	35,214.82
TRUCK EXPENSE-FUEL-OIL REPAIR	3,202.46	2,665.71	63,857.28	43,424.57
TRUCK EXPENSE -REPAIRS	0.00	937.57	9,288.50	6,944.88
HEAT, LIGHT, AND POWER	30,099.41	23,170.25	320,984.06	279,917.06
Total Operating Expenses	298,316.46	263,399.84	3,268,461.36	2,982,523.65
Operating Income (Loss)	(27,617.77)	22,935.45	153,466.61	486,833.02
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	(27,617.77)	22,935.45	153,466.61	486,833.02

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended December 31, 2022	1 Month Ended December 31, 2021	12 Months Ended December 31, 2022	12 Months Ended December 31, 2021
Net Income (Loss)	$ (27,617.77)	$ 22,935.45	$ 153,466.61	$ 486,833.02

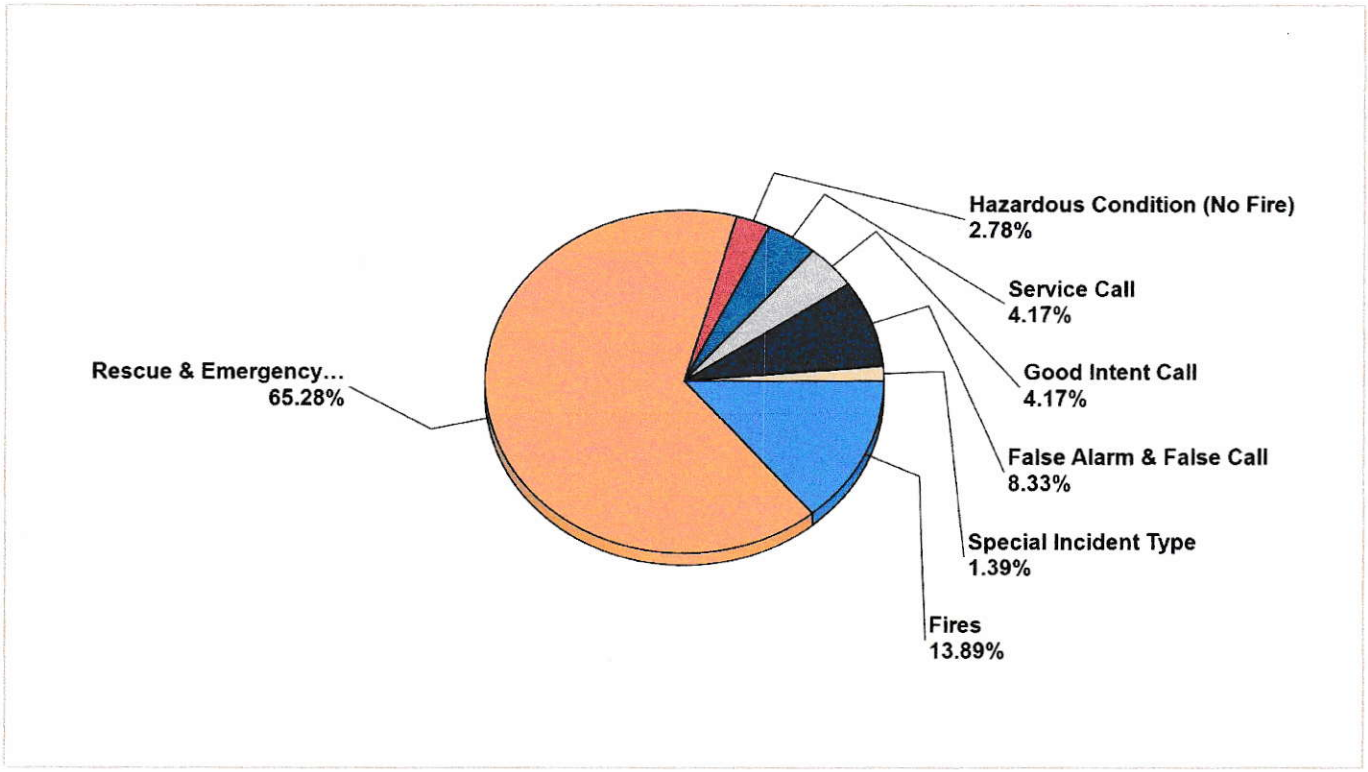
Wynne Fire Department

Wynne, AR

This report was generated on 2/1/2023 8:25:36 AM

Breakdown by Major Incident Types for Date Range

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



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	10	13.89%
Rescue & Emergency Medical Service	47	65.28%
Hazardous Condition (No Fire)	2	2.78%
Service Call	3	4.17%
Good Intent Call	3	4.17%
False Alarm & False Call	6	8.33%
Special Incident Type	1	1.39%
TOTAL	72	100%

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

Detailed Breakdown by Incident Type		
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	1	1.39%
113 - Cooking fire, confined to container	1	1.39%
131 - Passenger vehicle fire	1	1.39%
143 - Grass fire	4	5.56%
151 - Outside rubbish, trash or waste fire	3	4.17%
311 - Medical assist, assist EMS crew	34	47.22%
322 - Motor vehicle accident with injuries	5	6.94%
324 - Motor vehicle accident with no injuries.	8	11.11%
412 - Gas leak (natural gas or LPG)	2	2.78%
500 - Service Call, other	1	1.39%
571 - Cover assignment, standby, moveup	2	2.78%
600 - Good intent call, other	1	1.39%
611 - Dispatched & cancelled en route	1	1.39%
651 - Smoke scare, odor of smoke	1	1.39%
700 - False alarm or false call, other	3	4.17%
735 - Alarm system sounded due to malfunction	1	1.39%
745 - Alarm system activation, no fire - unintentional	1	1.39%
746 - Carbon monoxide detector activation, no CO	1	1.39%
900 - Special type of incident, other	1	1.39%
TOTAL INCIDENTS:	72	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

January 2023

Building permits issued:	**January 2023**
Residential Single Family	1
Residential Two Family	0
Residential Multi-Family	0
Residential Addition	0
Manufactured Home Set	1
Residential Accessory Building	0
Fencing permit	0
Swimming pool permit	0
Commercial Building	1
Commercial Addition	0
Plumbing permits issued:	1
Electrical permits issued:	2
HVAC:	3
Gas piping:	1
Solar permit:	0
Total permits issued:	**10**

Code Enforcement Contacts: 0 Warnings: 0 Citations: 0
Floodplain Issues: 0 Floodplain Permits Issued: 0

Inspections:	**January 2023**
Electrical:	5
Gas:	0
Plumbing	0
Foundation:	0
Framing:	0
HVAC	1
Address:	0
Solar inspections:	0
Final Inspection:	0
Fire Inspection:	3
Building Inspection:	0
Public Service:	1
Miscellaneous:	1
Total Inspections:	**11**

Total receipts collected for **January 2023** **$3516.53**

Wynne Police Department
Report to the City Council
Janurary 2023

Arrest:

Citations	83
Warnings	100
Felony	35

Accidents:

	23

Warrants:

Issued	105
Served	93

Receipts:

Act 1188 - City Ordinances	$	1,430.00
Act 988 - No Insurance Fines	$	970.50
Fines Collected by Municipal Court	$	8,987.25
Privilege License	$	-
Accident and Incident Reports	$	60.00

Total Receipts:

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		2492
Unit 2	2021 Dodge Charger	Miles On OD		1064
Unit 3	2019 Dodge Charger	Miles On OD		44050
Unit 4	2019 Dodge Charger	Miles On OD		24060
Unit 5	2019 Dodge Charger	Miles On OD		55699
Unit 6	2021 Dodge Charger	Miles On OD		2104
Unit 7	2020 Dodge Durango	Miles On OD		17801
Unit 8	2021 Dodge Charger	Miles On OD		1155
Unit 9	2020 Dodge Durango	Miles On OD		21703
Unit 10	2019 Dodge Charger	Miles On OD		49260
Unit 11	2018 Dodge Charger	Miles On OD		40480
Unit 12	2004 Ford F150 Pickup	Miles On OD		129623
Unit 13	2008 Ford F150 Pickup	Miles On OD		128543
Unit 14	2012 Dodge Charger	Miles On OD		91073
Unit 15	2015 Dodge Charger	Miles On OD	NA	
Unit 16	2021 Dodge Charger	Miles On OD		22282
Unit 17	2017 Dodge Charger	Miles On OD		86846
Unit 18	2017 Dodge Charger	Miles On OD	NA	
Unit 19	2018 Dodge Charger	Miles On OD		41675
Unit 20	2018 Dodge Charger	Miles On OD		56650
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		19643
Unit 23	2021 Maroon Dodge Pickup	Miles On OD		13520
Unit 24	2021 Grey Dodge Pickup	Miles On OD	NA	

Gasoline Usage:

Used by the Police Department	1280.5

PURCHASE ORDERS **2023** **Janurary**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 18,000.00**
Ending Balance					15	**$ 18,000.00**
Beginning Balance					**Office Supplies**	**$ 27,750.00**
40272	1/4/2023	FNBEA Visa- Amazon	Office supplies		17	$ (80.29)
40272	1/4/2023	FNBEA Visa- Amazon	Office supplies		17	$ (109.63)
40272	1/12/2023	FNBEA Visa- Law Enforcement Systems	Property receipt forms		17	$ (54.00)
40285 - 206050	1/27/2023	Martin Industrial	Paper towels		17	$ (32.31)
40279	1/10/2023	Walmart	Ink, office, kitchen supplies		17	$ (75.38)
40279	1/26/2023	Walmart	Cleaning supplies		17	$ (13.93)
40283 - 19121	1/18/2023	Star Printing	Stamp		17	$ (27.07)
40283 - 19261	1/25/2023	Star Printing	Stamp ink		17	$ (22.08)
Ending Balance					**17**	**$ 27,335.31**
Beginning Balance					**Equip Repair**	**$ 30,000.00**
40284	1/16/2023	Frank Fletcher Dodge	Brakes, struts	19	31	$ (1,769.77)
40277 - 1374290468	1/6/2023	O'Reilly	battery, core charge		31	$ (187.35)
40277 - 1374290528	1/6/2023	O'Reilly	core charge refund		31	$ 11.05
40277 - 1374291653	1/18/2023	O'Reilly	wiper blades	20	31	$ (45.06)
40268 - 20184	1/1/2023	AJ's	mt&balance tires, brakes, rotor	3	31	$ (190.51)
40268 - 20260	1/20/2023	AJ's	wiper blades	3	31	$ (64.07)
Ending Balance					**31**	**$ 27,754.29**

Beginning Balance					**Radio Maintenance**	**$ 2,500.00**
Ending Balance					34	**$ 2,500.00**
Beginning Balance					**Minor Equipment**	**$ 45,000.00**
40280 - 90122	1/4/2023	Brad Williams, Ph.D	Douglas psych eval		35	$ (95.00)
40280 - 90122	1/3/2023	Brad Williams, Ph.D	Hicks psych eval		35	$ (95.00)
40282 - 3023	1/11/2023	Brad Williams, Ph.D	Evans psych eval		35	$ (120.00)
40278 - 256989	1/9/2023	Cross County Vet	Levi annual check up/shots		35	$ (721.15)
40281	1/19/2023	FNBEA Visa-Flagimporter.com	Flags		35	$ (62.50)
40286 - 054590	1/9/2023	Synovia	GPS		35	$ (304.00)
Ending Balance					35	**$ 43,602.35**
Beginning Balance					**Gas & Oil**	**$ 84,000.00**
Ending Balance					51	**$ 84,000.00**
Beginning Balance					**Tires/Tubes**	**$ 5,000.00**
Ending Balance					60	**$ 5,000.00**
Beginning Balance					**Travel/Training**	**$ 9,250.00**
40275 - VA9367	1/2/2023	Virtual Academy	2023 training		81	$ (700.00)
Ending Balance					**81**	**$ 8,550.00**

ANIMAL CONTROL EXPENSE LOG

FEED

Merchant	Date	Amount
YTD TOTALS:		#REF!

SUPPLES

Merchant	Date	Amount
Martin Industrial - bleach	1/6/2023	30.3
Martin Industrial - bleach	1/27/2023	30.3
		$ 60.60

PHARMACEUTICALS / VETERINARIAN

Merchant	Date	Amount
		#REF!

Monthly Drug Report

Date of Arrest	Officer	Meth	Herion	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
1/3/2023	Ponder			1.3			3 benzo pills, 2 hyrdo pills, 20 vyvanse pills	Fel/Misd	1
1/4/2023	Ellis			0.1				Misd	1
1/4/2023	Hallmark					15		Felony	1
1/5/2023	Ellis			0.1				Misd	1
1/9/2023	Jackson			1.6				Misd	1
1/11/2023	Eskridge	0.9						Felony	1
1/12/2023	Swan	0.5						Felony	1
1/13/2023	Burgess			3.6				Misd	2
1/18/2023	Burgess					2.1	THC gummies	Fel/Misd	1
1/21/2023	Warren			0.1				Misd	1
1/22/2023	Eskridge			57				Fel/Misd	1
1/24/2023	Eskridge			1.4				Misd	1
1/25/2023	Long			1.5				Misd	1
Monthly Total:		**0**	**0**	**3.1**	**0**	**15**			**14**

MOSQUITO CONTROL

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT for Mosquito Control Professional Services is entered into between the **City of Wynne, Arkansas** (City) and **Vector Disease Control International, LLC** (VDCI).

For the protection of its residents, the City desires to provide a professionally designed and integrated program for the control of the mosquito population in the City. VDCI has agreed to provide these services subject to the terms and conditions of this Agreement.

NOW, THEREFORE, in consideration of the mutual covenants, agreements, and considerations contained herein, the City and VDCI agree as follows:

1. **Term of the Agreement**. The primary term of this Agreement shall be for the period beginning January 1, 2023 and ending December 31, 2023. Provided, however, that the City may choose to renew, with council approval, the Agreement for an additional four (4) subsequent renewal terms of one year each beginning on January 1 and ending on December 31 of each of the four (4) successive years on the same terms and conditions as contained in this Agreement except for the amount of payments to VDCI for services rendered as set forth in paragraph three (3) hereof.

2. **Services to be Provided**. During the term of this Agreement VDCI shall provide the following services during the mosquito breeding season:

a) **Surveillance**. Larvae breeding sites such as ditches, tire piles, artificial containers, septic ponds, rainwater pools, etc. will be inspected at least weekly. In addition, adult mosquito populations will be monitored using light traps, landing rates, and

resting stations. All collections will be identified as to species and population distribution. Density will be plotted to detect any changes in problem areas.

b) Larviciding. VDCI will apply only EPA-registered chemical and biological larvicides throughout the treatment area. These will be applied at least weekly to persistent mosquito production areas and as indicated in other production areas. Chemicals, application rates and methods, including aerial application if needed, will be tailored to habitat and mosquito species in order to provide greater control.

c) **Adulticiding**. VDCI will apply only EPA-registered mosquito adulticides that will be dispensed by aerial application, from truck-mounted, or hand-held ultra-low volume (ULV) equipment throughout the City in order to provide uniform control and protect against re-infestation. All ULV applications will be timed to coincide with peak mosquito activity in order to provide the most effective control possible.

d) **Record Keeping**. VDCI will keep complete records of all operations including records of inspections and larvicide and adulticide applications, all of which will be tabulated and presented in written monthly reports to the City. All forms and reports of pesticide usage required by all regulatory agencies will be filed to comply with applicable laws and copies will be submitted to the City for its files.

e) **Additional Services**. VDCI shall adhere to and fully comply with the proposal specifications provided by the City and Attached hereto as part of this Agreement.

3. **Payment**. For services to be provided by VDCI during the term hereof, the City shall pay to VDCI the following:

a) For the primary term the sum of ONE HUNDRED THIRTY EIGHT

THOUSAND NINE HUNDRED DOLLARS ($138,900.00) in twelve (12) equal monthly installments of $11,575.00 each, payable on or before the 15th day of each month, beginning January 15, 2023.

b) For each successive renewal term, the City and VDCI mutually agree to negotiate in good faith any proposed increase in the amount charged for services during the preceding term not to exceed the percentage increase in the Consumer Price Index during the previous calendar year.

4. **Insurance**. VDCI shall at its own expense procure and maintain from a company or companies authorized to business in the State of Arkansas the following coverages

a) Workers compensation;

b) Public liability coverage to a total of one million dollars ($1,000,000.00) minimum coverage. The City will be named insured on this policy.

VDCI shall provide the City with written proof that it has obtained the insurance required under the terms of this Agreement.

5. **Non-Liability of the City, Its Officials and Employees**. No employee or elected official of the City shall be personally responsible for any damage resulting from the negligence or intentional acts of VDCI in the performance of services required under the terms of this Agreement.

6. **Indemnity**. VDCI shall indemnify and hold harmless the City, its elected officials, agents, and employees from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, and attorneys' fees as a result of any work done by VDCI in the performance of this Agreement, including full and complete compliance with all State and

Federal laws, rules, and regulations.

7. **Defaults**. A material breach of any of the terms and conditions of this Agreement on the part of VDCI shall be grounds for the termination of this Agreement at the option of the City. The City, upon termination, shall be at liberty to re-let the work to other parties, or to perform the work without contract, and in either case, VDCI shall be liable for any excess costs in performing such work over the cost to the City if VDCI had continued to perform in accordance with this Agreement.

8. **Civil Unrest**. Notwithstanding anything contained in this Agreement to the contrary, in the event VDCI, in its sole discretion, determines that because of civil unrest a substantial risk of personal injury to its employees or damage to its equipment exists, then VDCI may refuse to provide services in that part of the coverage area where such risk exists until:

a) Order is restored and the threat of such injury or damage has been resolved; or

b) The City has, in the sole discretion of VDCI, taken adequate security measures to insure the safety of VDCI's personnel and equipment. Any refusal by VDCI to treat a part of the coverage area under the circumstances described in this section shall not be deemed to be a breach of this Agreement.

9. **Prohibition of Other Commercial Mosquito Control Applications**. Because of its various reporting and record keeping responsibilities and the liability assumed by VDCI under the terms of this Agreement and because of potential harm to the public, the City shall not permit other commercial mosquito control pesticide applications to occur in public areas of the City during the term of this Agreement.

IN WITNESS WHEREOF, the parties have entered into this Agreement on the

_____ day of _____, 2023.

VECTOR DISEASE CONTROL INTERNATIONAL

_____

By: Kris New, Regional Director

CITY OF WYNNE, ARKANSAS

_____

ATTEST:

_____

CITY OF WYNNE

RESOLUTION NUMBER 2-14-23 A

A RESOLUTION AMENDING THE 2022
GENERAL FUND AND STREET FUND BUDGETS AS FOLLOWS:

WYNNE TREE BOARD
JUDGES & CLERKS RETIREMENT FUND
AMERICAN RESCUE PLAN FUND
WYNNE POLICE DEPARTMENT DARE FUND
GENERAL FUND – GENERAL REVENUES
GENERAL FUND – LEGAL DEPARTMENT
GENERAL FUND – GENERAL ADMINISTRATION DEPARTMENT
GENERAL FUND - DISTRICT COURT DEPARTMENT

BE IT, THEREFORE, RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYNNE, ARKANSAS that the attached budgets of revenue and expenditures for January 1, 2022 through December 31, 2022 are hereby amended.

PASSED AND APPROVED this 14th day of February, 2023.

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily Watts, City Clerk

CITY OF WYNNE

City of Wynne Tree Board

Revised Budget 2022

1-1-2022 balance		$12,085.22
Revenues:		
City of Wynne General Fund – Fund Transfer		5,000.00
Total funds available		$17,085.22
Expenditures:		
Tree Removal	$1,800.00	
Tree purchases	2,930.00	
Fund Transfer	4,000.00	
Miscellaneous	430.62	
Total	$9,160.62	
12-31-22 projected balance		$ 7,924.60

CITY OF WYNNE

JUDGES & CLERKS RETIREMENT FUND

REVISED BUDGET 2022

1-1-2022 balance		$ 4,667.29
Revenues:		
Administration of Justice	$5,420.03	
Total funds available		$10,087.32
Expenditures:		
Debt Service	$10,087.32	
12-31-22 projected balance		$ 0.00

CITY OF WYNNE

AMERICAN RESCUE PLAN FUND

REVISED BUDGET 2022

1-1-2022 balance		$ 407,924.76
Revenues:		
Federal Grant	$802,717.49	
Interest	3,192.59	
	$805,910.08	
Total funds available		$1,213,834.84
Expenditures:		
Capital Improvement	$ 91,583.52	
Capital Outlay	433,989.03	
Minor Equipment	56,541.50	
Miscellaneous	5,780.67	
Total	$587,894.72	
12-31-2022 projected balance		$625,940.12

CITY OF WYNNE

Wynne Police Dare Fund

Revised Budget 2022

1-1-2022 Balance		$10,249.87
Revenues:		
Forfeitures	$0	
Total Funds Available		$10249.87
Expenditures:		
Supplies	$2950.00	
	Total:	$7,299.87

Chief Richard Dennis

City of Wynne: General Fund Revised 2022 Revenue

Date	Jan. 2022	Net Change	Dec. 2022
General Property Tax:			
Current & Deliquent	460,000	78,400	538,400
Utility Franchise			
Entergy	300,000	15,925	315,925
Centerpoint Gas	4,500		4,500
SBC	6,000		6,000
Woodruff Electric	55,000	22,975	77,975
Cable TV	23,000		23,000
Ritter Cable	750		750
Wynne Water	12,000		12,000
License & Permits			
Privilege Tax	43,000		43,000
Building Permits	20,000	18,800	38,800
Fines & Fees			
District Court Fines	250,000		250,000
Court Fees	7,900		7,900
DWI Fines	7,000		7,000
Civil & Small Claims	4,500		4,500
Intox. Det. Equip.	500		500
Revenue - Other			
General Sales Tax	124,700		124,700
City Sales Tax- Police & Fire	300,000	63,400	363,400
City Sales Tax- Economic Dev.	600,000	163,500	763,500
City Sales Tax- City Projects	270,000	57,000	327,000
Local Option Tax	1,200,000	269,500	1,469,500
Mueller	50,000		50,000
State Ins. Turnback-LOPFI	100,000	27,800	127,800
District Court Reimbursement	56,050		56,050
Charges, Current Service			
Sanitation Fees	1,075,000	25,000	1,100,000
Sanitation Fees - Class 3 & 4	25,000		25,000
Miscellaneous Income			
Fire Department	4,000		4,000
Police Department	37,000		37,000
Interest on Investments	3,500		3,500
Other	1,000		1,000
School Resource Officer	89,895		89,895
SUBTOTAL	5,130,295	742,300	5,872,595
Cash Carryover	483,030	-501,250	-18,220
TOTAL	5,613,325	241,050	5,854,375

City Of Wynne - General Revised 2022 Budgets- Disbursements

General Fund

Date	Jan. 2022	Net Change	Dec. 2022
01 Mayor	95,625		95,625
02 Council	122,750		122,750
03 City Clerk	25,435		25,435
04 Finance	83,755		83,755
05 Legal	55,430	6,000	61,430
06 General Adminstration	811,650	199,600	1,011,250
07 Police	1,935,380		1,935,380
08 Fire	873,110		873,110
09 Human Resource/Grant	83,880		83,880
10 Planning & Inspection	9,025		9,025
12 Sanitation	1,256,060		1,256,060
14 Parks & Recreation	100,000		100,000
15 District Court	161,225	35,450	196,675
TOTAL	**5,613,325**	241,050	**5,854,375**

Fund: General **Department: Legal (05) 2022 REVISED BUDGET**

Expenditure Classification	2022 Budget	Net Change	2022 Revised Budget
01 Salaries	40,130		40,130
05 Insurance	5,450		5,450
07 FICA	3,100		3,100
10 Pension	6,150		6,150
80 Travel & Business	600		600
98 Legal	0	6,000	6,000
TOTAL	55,430	6,000	61,430

Fund: General **Department: General Administration (06) 2022 REVISED BUDGET**

Expenditure Classification	2022 Budget	Net Change	2022 Revised Budget
05 Insurance (Retirees)	47,350		47,350
08 Workers Compensation	45,925		45,925
10 Pension (Luker, Boeckmann, Nichols)	44,435		44,435
11 Fire Insurance	6,200		6,200
13 Contract Labor	6,240		6,240
16 Publications & Dues	14,000		14,000
39 Buildings & Grounds	8,000	17,100	25,100
81 * Travel & Training	6,000		6,000
94 **Contracted Aid	15,500		15,500
95 Misc.	3,000	27,350	30,350
99 Economic Development	600,000	163,500	763,500
Election Fees	15,000	-8,350	6,650
TOTAL	811,650	199,600	1,011,250

*Conventions and meetings
**CC Special Workship $1000
Caney Creek $1500
Women's Progressive Club $2500
Wynne Tree Board $5000
Cross Co Historical Society $2500
Flag Fund $1000
Second Chance Shelter $2000

Fund: General **Department: Cross County District Court (15) 2022 REVISED BUDGET**

Expenditure Classification	2022 Budget	Net Change	2022 Revised Budget
01 Salaries	91,675		91,675
02 Shared Salaries	24,850		24,850
03 Unemployment Compensation	900		900
05 Insurance	16,200		16,200
07 FICA	7,050		7,050
10 Pension	14,050	35,450	49,500
17 Office Supplies & Postage	2,700		2,700
20 Telephone	1,800		1,800
81 Travel & Training	2,000		2,000
TOTAL	161,225	35,450	196,675

CITY OF WYNNE

RESOLUTION NUMBER 02-14-23 B

A RESOLUTION ADOPTING THE 2023 GENERAL FUND BUDGET
AS FOLLOWS:

WYNNE PLANNING COMMISSION
WYNNE COURT AUTOMATION FUND
MOSQUITO CONTROL FUND
WYNNE POLICE DEPARTMENT EQUIPMENT FUND
WYNNE POLICE DEPARTMENT DRUG FUND
WYNNE POLICE DEPARTMENT DARE FUND
WYNNE FIRE DEPARTMENT ACT 833 FUND
WYNNE TREE BOARD
AMERICAN RESCUE PLAN FUND

BE IT, THEREFORE, RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYNNE, ARKANSAS that the attached budget of revenues and expenditures for the General Fund for January 1, 2023 through December 31, 2023, are hereby adopted.

PASSED AND APPROVED this 14th day of February, 2023.

_____
Jennifer Hobbs, Mayor

ATTEST:_____
Emily Watts, City Clerk

CITY OF WYNNE

WYNNE PLANNING COMMISSION

PROPOSED BUDGET 2023

1-1-2023 balance		Cash	$ 2,577.72
		CD	13,189.21
			$15,766.93
Revenues:			
City of Wynne	$4,125.00		
CD Interest	130.00		
Total	$4,255.00		
Total funds available			$20,021.93
Expenditures:			
Commission compensation	$4,125.00		
Office supplies	1,500.00		
Advertising	250.00		
Zoning map	10,000.00		
Total	$15,875.00		
12-31-23 projected balance			$ 4,146.93

CITY OF WYNNE

COURT AUTOMATION FUND

PROPOSED BUDGET 2023

1-1-2023 balance		$11,896.04
Revenues:		
Court Costs	$28,500.00	
Total funds available		$40,396.04
Expenditures:		
Internet provider service	$ 1,500.00	
Software support	7,500.00	
Telephone	600.00	
Minor equipment	30,000.00	
Total	$39,600.00	
12-31-23 projected balance		$ 796.04

CITY OF WYNNE

MOSQUITO CONTROL

PROPOSED BUDGET 2023

1-1-2023 balance, Cash and CD		$ 76,157.24
Revenues:		
Mosquito control fees	$144,000.00	
Total funds available		$220,157.24
Expenditures:		
Vector Disease Control	$138,900.00	
Equipment Repair	3,000.00	
Gas & Oil	1,500.00	
Vehicle Insurance	500.00	
Supplies	7,000.00	
	$150,900.00	
12-31-23 projected balance		$ 69,257.24

CITY OF WYNNE

Wynne Police Equipment Fund Budget

Proposed Budget 2023

1-1-2023 Balance		$9032.62
Revenues:		
Services, eviction notices	$800.00	
Total		$800.00
Total Funds Available		$9832.62
Expenditures:		
Equipment	$2,500.00	

Chief Richard Dennis

CITY OF WYNNE

Wynne Police Drug Fund

Proposed Budget 2023

1-1-2023 Balance		$1,860.08
Revenues:		
Forfeitures	$0.00	
Total Funds Available		$1,860.08
Expenditures:		
Equipment	$1,000.00	
Total:	$1,000.00	
	Total:	$ 860.08

Chief Richard Dennis

CITY OF WYNNE

Wynne Police Dare Fund

Proposed Budget 2023

1-1-2023 Balance		$7306.67
Revenues:		
Forfeitures	$0	
Total Funds Available		$7306.67
Expenditures:		
Supplies	$2,000.00	
	Total:	$5,306.67

Chief Richard Dennis

CITY OF WYNNE

WYNNE FIRE DEPARTMENT ACT 833 FUNDS

PROPOSED BUDGET 2023

1-1-2023 balance		$ 92,220.20
Revenues:		
State of Arkansas	$68,000.00	
Total funds available		$160,220.20
Expenditures:		
Minor equipment	$25,000.00	
Loan Payment	35,000.00	
Total	$60,000.00	
12-31-23 projected balance		$100,220.20

CITY OF WYNNE

City of Wynne Tree Board

Proposed Budget 2023

1-1-2023 balance		$ 7,924.60
Revenues:		
City of Wynne General Fund – Fund Transfer		5,000.00
Total funds available		$12,924.60
Expenditures:		
Tree Removal	$6,000.00	
Tree purchases	1,000.00	
Miscellaneous	500.00	
Total	$7,500.00	
12-31-23 projected balance		$ 5,424.60

CITY OF WYNNE

AMERICAN RESCUE PLAN FUND

PROPOSED BUDGET 2023

1-1-2023 balance		$ 625,940.12
Revenues:		
Interest	$ 3,000.00	
Total funds available		$ 628,940.12
Expenditures:		
Fire Truck	$225,000.00	
12-31-2023 projected balance		$ 403,940.12

CITY OF WYNNE

RESOLUTION NUMBER 2-14-23 C

WHEREAS, the City of Wynne has the need to amend the Personnel Policies and Practices Manual for the City of Wynne, and

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

The City hereby amends section 3.3 Job Postings and Advertising on pages seven and eight of the Personnel Policies and Practices Manual to read as follows:

3.3 JOB POSTING AND ADVERTISING

An application for employment will be accepted from anyone who wishes to apply for employment on forms provided by the city. Application forms are available in the office of department head. All information provided on the application must be true and correct with the provision of false information being grounds for elimination of consideration for hiring and/or dismissal from city employment.
In the event of a job opening, the position or positions open will be announced and posted in the City Hall, city departments and the local newspaper.
Applications for full-time city employment will not be accepted from anyone under eighteen (18) years of age with the exception of the police department which requires a minimum of twenty-one (21) years of age; and parks and recreation part-time employees may be aged sixteen (16) years or older. Except as otherwise provided by Arkansas law, the Mayor is authorized to make the final decision with respect to hiring new employees and promoting existing employees.

The City hereby amends section 4.6.2 Compensatory Time on pages fourteen (14) and fifteen (15) of the Personnel Policies and Practices Manual to read as follows:

4.6.2 COMPENSATORY TIME

Compensation for overtime may be made in the form of compensatory leave time ("comp time") to the employee. Compensatory time is accrued at a rate of time and a half for all hours worked in excess of 40 hours per workweek, unless the employee is working in a classification with special overtime rules under FLSA (i.e., police officers and firefighters). No uniformed police or fire employee may accumulate more than five (5) shifts of compensatory time at any given time during the calendar year. Non-uniformed personnel working a 40-hour work week may accumulate no more than 240 hours of compensatory time during the calendar year. Hours in excess of the specified maximum shall be paid at the appropriate overtime rate. Upon termination of employment, any unused compensatory time is to be paid at a rate equal to the employee's then-prevailing rate of pay.

PASSED AND APPROVED this 14th day of February, 2023.

_____

Jennifer Hobbs, Mayor

ATTEST:

_____

Emily Watts, City Clerk

EXHIBIT 1

Property Description and Payment Schedule

Re: **Property Schedule No. 6** to Master Tax-Exempt Installment Purchase Agreement between **U.S. Bancorp Government Leasing and Finance, Inc.** and City of Wynne.

The Property is as follows: The Property as more fully described in Exhibit A incorporated herein by reference and attached hereto.

PROPERTY LOCATION:

1878 Hwy 64 Spur
Address

Wynne, AR 72396
City, State Zip Code

USE: Garbage Truck - This use is essential to the proper, efficient and economic functioning of Purchaser or to the services that Purchaser provides; and Purchaser has immediate need for and expects to make immediate use of substantially all of the Property, which need is not temporary or expected to diminish in the foreseeable future.

Installment Payment Schedule

Total Principal Amount: $297,969.72

Payment No.	Due Date	Installment Payment	Principal Portion	Interest Portion	Termination Amount (After Making Payment for said Due Date)
1	14-May-2021	5,146.53	4,674.74	471.79	NA
2	14-Jun-2021	5,146.53	4,682.14	464.39	NA
3	14-Jul-2021	5,146.53	4,689.56	456.97	NA
4	14-Aug-2021	5,146.53	4,696.98	449.55	NA
5	14-Sep-2021	5,146.53	4,704.42	442.11	NA
6	14-Oct-2021	5,146.53	4,711.87	434.66	NA
7	14-Nov-2021	5,146.53	4,719.33	427.20	NA
8	14-Dec-2021	5,146.53	4,726.80	419.73	NA
9	14-Jan-2022	5,146.53	4,734.28	412.25	NA
10	14-Feb-2022	5,146.53	4,741.78	404.75	NA
11	14-Mar-2022	5,146.53	4,749.29	397.24	NA
12	14-Apr-2022	5,146.53	4,756.81	389.72	NA
13	14-May-2022	5,146.53	4,764.34	382.19	243,715.90
14	14-Jun-2022	5,146.53	4,771.88	374.65	238,800.86
15	14-Jul-2022	5,146.53	4,779.44	367.09	233,878.04
16	14-Aug-2022	5,146.53	4,787.01	359.52	228,947.42
17	14-Sep-2022	5,146.53	4,794.59	351.94	224,009.00
18	14-Oct-2022	5,146.53	4,802.18	344.35	219,062.75
19	14-Nov-2022	5,146.53	4,809.78	336.75	214,108.68
20	14-Dec-2022	5,146.53	4,817.40	329.13	209,146.76
21	14-Jan-2023	5,146.53	4,825.02	321.51	204,176.99
22	14-Feb-2023	5,146.53	4,832.66	313.87	199,199.34
23	14-Mar-2023	5,146.53	4,840.31	306.22	194,213.82
24	14-Apr-2023	5,146.53	4,847.98	298.55	189,220.40
25	14-May-2023	184,000.00	183,709.13	290.87	0.00

General Fund
Balance Sheets
5 Year Comparative
01/31/2023

	Book Value Jan 2023 Actual	Book Value Jan 2022 Actual	Book Value Jan 2021 Actual	Book Value Jan 2020 Actual	Book Value Jan 2019 Actual
Assets					
Current Assets					
Cash					
Cross County Bank CD		340,926.16	337,220.50		
Evolve Bank & Trust CD				322,720.72	
First National Bank C/D					581,524.73
General Fund Bank AC	565,994.10	829,470.90	489,444.20	339,604.03	306,038.66
Partners Bank CD	858,301.40				
Total Current Assets	**$1,424,295.50**	**$1,170,397.06**	**$826,664.70**	**$662,324.75**	**$887,563.39**
Total Assets	**$1,424,295.50**	**$1,170,397.06**	**$826,664.70**	**$662,324.75**	**$887,563.39**
Liabilities					
Current Liabilities					
Payroll Liabilities					
AR Employment Security	626.97	537.34	849.70	1,243.99	2,390.57
State Income Tax Garnish		480.93			
Ark Sales Tax	712.32		13.84		
Total Current Liabilities	**$1,339.29**	**$1,018.27**	**$863.54**	**$1,243.99**	**$2,390.57**
Total Liabilities	**$1,339.29**	**$1,018.27**	**$863.54**	**$1,243.99**	**$2,390.57**
Fund Balance					
Suplus Carryover					
Current Net Income	(18,022.95)	63,987.96	(43,382.83)	(127,453.40)	(77,865.23)
General Fund Balance	1,440,979.16	1,105,390.83	869,183.99	788,534.16	963,038.05
Total Fund Balance	**$1,422,956.21**	**$1,169,378.79**	**$825,801.16**	**$661,080.76**	**$885,172.82**
Total Liabilities and Equity	**$1,424,295.50**	**$1,170,397.06**	**$826,664.70**	**$662,324.75**	**$887,563.39**

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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						
	Grant	0.00	0.00	125,000.00	125,000.00	
	Pension/Pol,Fire,Court	1,181.04	1,181.04		(1,181.04)	
051	State Turnbacks	0.00	0.00	125,000.00	125,000.00	
052	General & Property Tax	36,580.36	36,580.36	510,000.00	473,419.64	7.2%
055	Entergy Corp	0.00	0.00	305,000.00	305,000.00	
056	CenterPoint Energy	0.00	0.00	4,600.00	4,600.00	
057	SBC	0.00	0.00	6,000.00	6,000.00	
058	Woodruff Electric	16,897.96	16,897.96	71,000.00	54,102.04	23.8%
059	Wynne Cable TV	1,812.99	1,812.99	23,000.00	21,187.01	7.9%
060	Wynne Water Utilities	1,000.00	1,000.00	12,000.00	11,000.00	8.3%
061	Ritter Communications	228.00	228.00	1,050.00	822.00	21.7%
064	Privilege Tax	0.00	0.00	47,000.00	47,000.00	
066	Building Permits	1,506.00	1,506.00	30,000.00	28,494.00	5.0%
069	Intox Detection Fees	44.47	44.47	500.00	455.53	8.9%
070	Municipal Court Fines	12,432.43	12,432.43	250,000.00	237,567.57	5.0%
071	Court Fees	692.64	692.64	7,900.00	7,207.36	8.8%
072	DWI Funds	608.52	608.52	7,000.00	6,391.48	8.7%
073	Small Claims	374.14	374.14	4,500.00	4,125.86	8.3%
074	City Sales Tax	67,722.68	67,722.68	700,000.00	632,277.32	9.7%
074A	City Sales Tax-Police & Fire	32,235.99	32,235.99	350,000.00	317,764.01	9.2%
074B	City Sales Tax-City Projects	29,024.00	29,024.00	300,000.00	270,976.00	9.7%
075	General Sales Tax	16,304.03	16,304.03	124,700.00	108,395.97	13.1%
076	Local Option Sales Tax	127,576.50	127,576.50	1,400,000.00	1,272,423.50	9.1%
077	Mueller Industries	0.00	0.00	50,000.00	50,000.00	
081	Sanitation-Class 3 & 4	6,783.90	6,783.90	28,000.00	21,216.10	24.2%
083	Sanitation Fees	91,639.11	91,639.11	1,075,000.00	983,360.89	8.5%
090	Fire Department	2,010.53	2,010.53	4,000.00	1,989.47	50.3%
091	Police Department	60.00	60.00	39,000.00	38,940.00	0.2%
092	Interest on Investments	2,858.82	2,858.82	4,000.00	1,141.18	71.5%
094	District Court	580.10	580.10	60,175.00	59,594.90	1.0%
094A	Misc Income	0.00	0.00	1,000.00	1,000.00	
095	School Resource Officer	0.00	0.00	110,200.00	110,200.00	
	00-General Revenues Totals	**$450,154.21**	**$450,154.21**	**$5,775,625.00**	**$5,325,470.79**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,302.06	5,302.06	68,950.00	63,647.94	7.7%
103	Unemployment Comp	0.70	0.70		(0.70)	
105	Insurance	492.08	492.08	6,000.00	5,507.92	8.2%
107A	Social Security	328.62	328.62	4,275.00	3,946.38	7.7%
107B	Medicare	76.86	76.86	1,000.00	923.14	7.7%
110	Pension	939.04	939.04	12,225.00	11,285.96	7.7%
117	Office Supplies	85.52	85.52	1,500.00	1,414.48	5.7%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	0.00	0.00	4,000.00	4,000.00	
	01-Mayor Totals	**$7,224.88**	**$7,224.88**	**$98,950.00**	**$91,725.12**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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	4,751.10	4,751.10	63,350.00	58,598.90	7.5%
105	Insurance	3,252.48	3,252.48	59,850.00	56,597.52	5.4%
107A	Social Security	294.57	294.57	3,950.00	3,655.43	7.5%
107B	Medicare	68.85	68.85	950.00	881.15	7.2%
	02-City Council Totals	**$8,367.00**	**$8,367.00**	**$128,100.00**	**$119,733.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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	527.90	6,335.00	5,807.10	8.3%
105	Insurance	492.08	492.08	6,000.00	5,507.92	8.2%
107A	Social Security	32.73	32.73	400.00	367.27	8.2%
107B	Medicare	7.65	7.65	100.00	92.35	7.7%
110	Pension	94.07	94.07	1,150.00	1,055.93	8.2%
117	Office Supplies	144.96	144.96	2,000.00	1,855.04	7.2%
119	Utilities	0.00	0.00	4,000.00	4,000.00	
120	Telephone	200.08	200.08	3,000.00	2,799.92	6.7%
124	Advertising	0.00	0.00	3,000.00	3,000.00	
	03-City Clerk Totals	**$1,499.47**	**$1,499.47**	**$25,985.00**	**$24,485.53**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	4,671.17	4,671.17	60,140.00	55,468.83	7.8%
103	Unemployment Comp	12.26	12.26	150.00	137.74	8.2%
105	Insurance	592.08	592.08	11,900.00	11,307.92	5.0%
107A	Social Security	287.70	287.70	3,750.00	3,462.30	7.7%
107B	Medicare	67.29	67.29	875.00	807.71	7.7%
110	Pension	625.94	625.94	8,150.00	7,524.06	7.7%
117	Office Supplies	0.00	0.00	750.00	750.00	
135	Minor Equipment	680.00	680.00	2,000.00	1,320.00	34.0%
	04-Finance Dept Totals	**$6,936.44**	**$6,936.44**	**$87,715.00**	**$80,778.56**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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	3,444.16	41,330.00	37,885.84	8.3%
105	Insurance	0.00	0.00	6,000.00	6,000.00	
107A	Social Security	213.54	213.54	2,575.00	2,361.46	8.3%
107B	Medicare	49.94	49.94	600.00	550.06	8.3%
110	Pension	613.75	613.75	7,375.00	6,761.25	8.3%
180	Travel & Business	0.00	0.00	600.00	600.00	
	05-Legal Dept Totals	**$4,321.39**	**$4,321.39**	**$58,480.00**	**$54,158.61**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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	2,458.92	2,458.92	52,875.00	50,416.08	4.7%
108	Workers Comp	34,610.16	34,610.16	52,850.00	18,239.84	65.5%
110	Pension	2,598.75	2,598.75	44,435.00	41,836.25	5.8%
111	Fire Insurance	7,006.56	7,006.56	6,825.00	(181.56)	102.7%
113	Contract Labor	480.00	480.00	6,240.00	5,760.00	7.7%
116	Publications & Dues	13,957.78	13,957.78	14,825.00	867.22	94.2%
139	Building & Grounds	707.33	707.33	10,000.00	9,292.67	7.1%
181	Travel & Training	189.23	189.23	6,000.00	5,810.77	3.2%
194	Contracted Aid	0.00	0.00	15,500.00	15,500.00	
195	Misc Expense	0.00	0.00	30,000.00	30,000.00	
199	Economic Development	67,722.68	67,722.68	700,000.00	632,277.32	9.7%
06-General Administration Totals		**$129,731.41**	**$129,731.41**	**$939,550.00**	**$809,818.59**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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	96,779.73	96,779.73	1,236,300.00	1,139,520.27	7.8%
102	Shared Salaries	0.00	0.00	27,000.00	27,000.00	
103	Unemployment Comp	275.22	275.22	3,750.00	3,474.78	7.3%
105	Insurance	7,381.20	7,381.20	159,000.00	151,618.80	4.6%
107A	Social Security	5,979.41	5,979.41	76,650.00	70,670.59	7.8%
107B	Medicare	1,398.45	1,398.45	17,925.00	16,526.55	7.8%
110	Pension	19,236.56	19,236.56	283,275.00	264,038.44	6.8%
115	Uniform Allowance	0.00	0.00	22,500.00	22,500.00	
117	Office Supplies	653.89	653.89	27,750.00	27,096.11	2.4%
119	Utilities	0.00	0.00	4,000.00	4,000.00	
120	Telephone	1,673.16	1,673.16	14,000.00	12,326.84	12.0%
131	Equipment Repairs	0.00	0.00	30,000.00	30,000.00	
133	Vehicle Insurance	0.00	0.00	5,700.00	5,700.00	
134	Radio Maintenance	0.00	0.00	2,500.00	2,500.00	
135	Minor Equipment	190.00	190.00	45,000.00	44,810.00	0.4%
136	Capital Outlay	0.00	0.00	145,000.00	145,000.00	
151	Gas & Oil	0.00	0.00	84,000.00	84,000.00	
160	Tires & Tubes	0.00	0.00	5,000.00	5,000.00	
181	Travel & Training	700.00	700.00	9,250.00	8,550.00	7.6%
187	Jail Services	0.00	0.00	44,500.00	44,500.00	
190	Animal Board	734.86	734.86	20,000.00	19,265.14	3.7%
	07-Police Dept Totals	**$135,002.48**	**$135,002.48**	**$2,263,100.00**	**$2,128,097.52**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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	55,531.19	55,531.19	434,900.00	379,368.81	12.8%
102	Shared Salaries	0.00	0.00	20,600.00	20,600.00	
103	Unemployment Comp	114.37	114.37	1,350.00	1,235.63	8.5%
104	Unsworn Personnel	4,120.83	4,120.83	64,100.00	59,979.17	6.4%
105	Insurance	3,936.64	3,936.64	53,250.00	49,313.36	7.4%
107B	Medicare	851.51	851.51	7,250.00	6,398.49	11.7%
110	Pension	9,187.23	9,187.23	129,000.00	119,812.77	7.1%
111	Fire Insurance	5,454.89	5,454.89	5,325.00	(129.89)	102.4%
115	Uniform Allowance	0.00	0.00	18,500.00	18,500.00	
117	Office Supplies	0.00	0.00	13,000.00	13,000.00	
119	Utilities	0.00	0.00	21,000.00	21,000.00	
120	Telephone	924.23	924.23	10,800.00	9,875.77	8.6%
131	Equipment Repairs	1,589.80	1,589.80	30,000.00	28,410.20	5.3%
132	Early Warning System	0.00	0.00	5,000.00	5,000.00	
133	Vehicle Insurance	0.00	0.00	9,000.00	9,000.00	
136	Capital Outlay	0.00	0.00	71,000.00	71,000.00	
139	Building & Grounds	4,364.98	4,364.98	20,000.00	15,635.02	21.8%
151	Gas & Oil	0.00	0.00	18,000.00	18,000.00	
181	Travel & Training	0.00	0.00	12,000.00	12,000.00	
	08-Fire Dept Totals	**$86,075.67**	**$86,075.67**	**$944,075.00**	**$857,999.33**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	4,857.68	4,857.68	63,150.00	58,292.32	7.7%
103	Unemployment Comp	14.58	14.58	150.00	135.42	9.7%
105	Insurance	0.00	0.00	6,000.00	6,000.00	
107A	Social Security	301.18	301.18	3,925.00	3,623.82	7.7%
107B	Medicare	70.44	70.44	925.00	854.56	7.6%
110	Pension	744.20	744.20	9,675.00	8,930.80	7.7%
117	Office Supplies	0.00	0.00	2,000.00	2,000.00	
09-Human Resources/Grant Admin Totals		**$5,988.08**	**$5,988.08**	**$85,825.00**	**$79,836.92**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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	0.00	1,200.00	1,200.00	
117	Office Supplies	0.00	0.00	2,500.00	2,500.00	
181	Travel & Training	0.00	0.00	1,200.00	1,200.00	
191	Fund Transfer	0.00	0.00	4,125.00	4,125.00	
10-Planning Comm & Inspection Totals		**$0.00**	**$0.00**	**$9,025.00**	**$9,025.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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	25,050.10	25,050.10	331,500.00	306,449.90	7.6%
103	Unemployment Comp	75.24	75.24	1,200.00	1,124.76	6.3%
105	Insurance	3,936.64	3,936.64	47,325.00	43,388.36	8.3%
107A	Social Security	1,548.19	1,548.19	20,550.00	19,001.81	7.5%
107B	Medicare	362.13	362.13	4,800.00	4,437.87	7.5%
110	Pension	3,837.73	3,837.73	50,800.00	46,962.27	7.6%
111	Fire Insurance	1,331.55	1,331.55	1,300.00	(31.55)	102.4%
113	Contract Labor	280.00	280.00	1,820.00	1,540.00	15.4%
115	Uniform Allowance	0.00	0.00	6,500.00	6,500.00	
117	Office Supplies	0.00	0.00	4,800.00	4,800.00	
119	Utilities	0.00	0.00	5,000.00	5,000.00	
120	Telephone	276.77	276.77	4,000.00	3,723.23	6.9%
131	Equipment Repairs	1,330.05	1,330.05	12,000.00	10,669.95	11.1%
133	Vehicle Insurance	0.00	0.00	7,000.00	7,000.00	
136	Capital Outlay	0.00	0.00	50,000.00	50,000.00	
137	Debt Service Exp. - Capit.	15,222.58	15,222.58	223,200.00	207,977.42	6.8%
139	Building & Grounds	750.00	750.00	12,000.00	11,250.00	6.3%
150	Chemicals	0.00	0.00	1,000.00	1,000.00	
151	Gas & Oil	0.00	0.00	150,000.00	150,000.00	
160	Tires & Tubes	0.00	0.00	18,000.00	18,000.00	
181	Travel & Training	0.00	0.00	2,000.00	2,000.00	
192	Disposal, Class 3 & 4	5,736.19	5,736.19	100,000.00	94,263.81	5.7%
193	Disposal, Solid Waste	11,389.61	11,389.61	230,000.00	218,610.39	5.0%
	12-Sanitation Dept Totals	**$71,126.78**	**$71,126.78**	**$1,284,795.00**	**$1,213,668.22**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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	0.00	100,000.00	100,000.00	
14-Parks & Recreation Dept Totals		**$0.00**	**$0.00**	**$100,000.00**	**$100,000.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	7,490.82	7,490.82	97,400.00	89,909.18	7.7%
102	Shared Salaries	2,027.08	2,027.08	24,325.00	22,297.92	8.3%
103	Unemployment Comp	22.46	22.46	450.00	427.54	5.0%
105	Insurance	492.08	492.08	17,725.00	17,232.92	2.8%
107A	Social Security	464.44	464.44	6,050.00	5,585.56	7.7%
107B	Medicare	108.62	108.62	1,425.00	1,316.38	7.6%
110	Pension	1,147.60	1,147.60	14,925.00	13,777.40	7.7%
117	Office Supplies	7.85	7.85	2,700.00	2,692.15	0.3%
120	Telephone	142.61	142.61	1,800.00	1,657.39	7.9%
181	Travel & Training	0.00	0.00	2,000.00	2,000.00	
	15-District Court Totals	**$11,903.56**	**$11,903.56**	**$168,800.00**	**$156,896.44**	

General Fund

Statement of Revenue and Expenditures

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

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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	(18,022.95)	(18,022.95)	(418,775.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Ending Fund Balance	1,422,956.21	1,422,956.21		0.00	

Street Fund
Balance Sheets
5 Year Comparative
01/31/2023

	Book Value Jan 2023 Actual	Book Value Jan 2022 Actual	Book Value Jan 2021 Actual	Book Value Jan 2020 Actual	Book Value Jan 2019 Actual
Assets					
Current Assets					
Cash					
Cross County Bank CD		475,398.88	469,911.26	460,097.94	
Partners Bank CD	303,754.24				
Street Fund Bank A/C	238,844.42	152,340.06	267,506.02	356,439.59	1,006,097.65
Total Current Assets	**$542,598.66**	**$627,738.94**	**$737,417.28**	**$816,537.53**	**$1,006,097.65**
Total Assets	**$542,598.66**	**$627,738.94**	**$737,417.28**	**$816,537.53**	**$1,006,097.65**
Fund Balance					
Suplus Carryover					
Current Net Income	13,445.29	21,109.29	5,658.44	51,867.09	6,809.76
Street Fund Balance	529,153.37	606,629.65	731,758.84	764,670.44	999,287.89
Total Fund Balance	**$542,598.66**	**$627,738.94**	**$737,417.28**	**$816,537.53**	**$1,006,097.65**
Total Liabilities and Equity	**$542,598.66**	**$627,738.94**	**$737,417.28**	**$816,537.53**	**$1,006,097.65**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 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						
051	State Turnbacks	60,103.44	60,103.44	705,100.00	644,996.56	8.5%
056	Street Cutting	0.00	0.00	500.00	500.00	
074	City Sales Tax	16,137.35	16,137.35	170,000.00	153,862.65	9.5%
092	Interest on Investments	1,049.32	1,049.32	3,500.00	2,450.68	30.0%
CRT	County Road Tax	7,593.84	7,593.84	145,000.00	137,406.16	5.2%
	Revenue	**$84,883.95**	**$84,883.95**	**$1,024,100.00**	**$939,216.05**	
	Gross Profit	**$84,883.95**	**$84,883.95**	**$1,024,100.00**	**$0.00**	
Expenses						
101	Salaries	25,050.06	25,050.06	331,500.00	306,449.94	7.6%
103	Unemployment Comp	75.06	75.06	1,200.00	1,124.94	6.3%
105	Insurance	3,936.64	3,936.64	47,250.00	43,313.36	8.3%
107A	Social Security	1,548.13	1,548.13	20,550.00	19,001.87	7.5%
107B	Medicare	361.99	361.99	4,800.00	4,438.01	7.5%
108	Workers Comp	7,336.73	7,336.73	13,000.00	5,663.27	56.4%
110	Pension	3,837.62	3,837.62	50,800.00	46,962.38	7.6%
111	Fire Insurance	2,406.47	2,406.47	2,350.00	(56.47)	102.4%
113	Contract Labor	0.00	0.00	1,820.00	1,820.00	
115	Uniform Allowance	0.00	0.00	6,500.00	6,500.00	
116	Publications & Dues	13,957.78	13,957.78	13,975.00	17.22	99.9%
117	Office Supplies	0.00	0.00	5,500.00	5,500.00	
119	Utilities	0.00	0.00	5,000.00	5,000.00	
120	Telephone	276.77	276.77	4,000.00	3,723.23	6.9%
131	Equipment Repairs	450.00	450.00	15,000.00	14,550.00	3.0%
133	Vehicle Insurance	0.00	0.00	10,500.00	10,500.00	
136	Capital Outlay	0.00	0.00	185,000.00	185,000.00	
137	Debt Service Exp. - Capit.	12,201.41	12,201.41	196,000.00	183,798.59	6.2%
139	Building & Grounds	0.00	0.00	5,000.00	5,000.00	
140	Traffic Control Maintenance	0.00	0.00	12,000.00	12,000.00	
142	Street Lights	0.00	0.00	85,500.00	85,500.00	
151	Gas & Oil	0.00	0.00	45,000.00	45,000.00	
154	Supplies	0.00	0.00	300,000.00	300,000.00	
160	Tires & Tubes	0.00	0.00	6,000.00	6,000.00	
180	Travel & Business	0.00	0.00	2,000.00	2,000.00	
197	Special Projects	0.00	0.00	70,000.00	70,000.00	
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$71,438.66**	**$71,438.66**	**$1,515,245.00**	**$1,443,806.34**	
	Revenue Less Expenditures	**$13,445.29**	**$13,445.29**	**($491,145.00)**	**$0.00**	
	Net Change in Fund Balance	**$13,445.29**	**$13,445.29**	**($491,145.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	529,153.37	529,153.37		0.00	
	Net Change in Fund Balance	13,445.29	13,445.29	(491,145.00)	0.00	
	Ending Fund Balance	542,598.66	542,598.66		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
01/31/2023

		Book Value Jan 2023 Actual	Book Value Jan 2022 Actual	Book Value Jan 2021 Actual	Book Value Jan 2020 Actual	Book Value Jan 2019 Actual
Assets						
Current Assets						
Cash						
	First National Bank of EA	147,759.44	193,497.12	242,937.84		
	Park & Rec Capital Improvement				203,428.99	142,856.13
	Parks & Recreation Operating A	183,028.64	179,462.21	128,760.90	32,766.27	39,520.24
	Partners Bank CD	226,458.40				
	Petty Cash	1,000.00	1,000.00	500.00		
	Total Current Assets	**$558,246.48**	**$373,959.33**	**$372,198.74**	**$236,195.26**	**$182,376.37**
	Total Assets	**$558,246.48**	**$373,959.33**	**$372,198.74**	**$236,195.26**	**$182,376.37**
Fund Balance						
Suplus Carryover						
	Current Net Income	16,805.76	16,869.21	16,670.24	11,126.78	6,934.95
	Parks & Recreation Fund Bal.	541,440.72	357,090.12	355,528.50	225,068.48	175,441.42
	Total Fund Balance	**$558,246.48**	**$373,959.33**	**$372,198.74**	**$236,195.26**	**$182,376.37**
	Total Liabilities and Equity	**$558,246.48**	**$373,959.33**	**$372,198.74**	**$236,195.26**	**$182,376.37**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Jan 2023 Jan 2023 Actual	Year-To-Date Jan 2023 Jan 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	0.00	0.00	85,000.00	85,000.00	
	Donations	0.00	0.00	13,500.00	13,500.00	
	Grant	0.00	0.00	125,000.00	125,000.00	
	Rental-Field/Park	0.00	0.00	30,000.00	30,000.00	
	Saddle Club	0.00	0.00	1,200.00	1,200.00	
074	City Sales Tax	48,373.34	48,373.34	525,000.00	476,626.66	9.2%
092	Interest on Investments	698.77	698.77	400.00	(298.77)	174.7%
FT	Fund Transfer	0.00	0.00	100,000.00	100,000.00	
	Revenue	**$49,072.11**	**$49,072.11**	**$880,100.00**	**$831,027.89**	
	Gross Profit	**$49,072.11**	**$49,072.11**	**$880,100.00**	**$0.00**	
Expenses						
101	Salaries	12,357.82	12,357.82	216,700.00	204,342.18	5.7%
103	Unemployment Comp	37.08	37.08	900.00	862.92	4.1%
105	Insurance	1,476.24	1,476.24	29,625.00	28,148.76	5.0%
107A	Social Security	766.19	766.19	13,450.00	12,683.81	5.7%
107B	Medicare	179.20	179.20	3,150.00	2,970.80	5.7%
108	Workers Comp	2,850.11	2,850.11	4,500.00	1,649.89	63.3%
110	Pension	1,893.23	1,893.23	29,700.00	27,806.77	6.4%
111	Fire Insurance	7,237.60	7,237.60	7,100.00	(137.60)	101.9%
113	Contract Labor	140.00	140.00	2,400.00	2,260.00	5.8%
117	Office Supplies	41.61	41.61	3,500.00	3,458.39	1.2%
119	Utilities	1,950.87	1,950.87	50,000.00	48,049.13	3.9%
120	Telephone	590.47	590.47	6,300.00	5,709.53	9.4%
131	Equipment Repairs	0.00	0.00	10,000.00	10,000.00	
133	Vehicle Insurance	0.00	0.00	3,000.00	3,000.00	
136	Capital Outlay	0.00	0.00	25,000.00	25,000.00	
137	Debt Service Exp. - Capit.	0.00	0.00	95,500.00	95,500.00	
138	Capital Improvement	0.00	0.00	150,000.00	150,000.00	
139	Building & Grounds	245.93	245.93	80,000.00	79,754.07	0.3%
151	Gas & Oil	0.00	0.00	13,000.00	13,000.00	
154	Supplies	0.00	0.00	48,000.00	48,000.00	
194	Contracted Aid	2,500.00	2,500.00	30,000.00	27,500.00	8.3%
	Expenses	**$32,266.35**	**$32,266.35**	**$821,825.00**	**$789,558.65**	
	Revenue Less Expenditures	**$16,805.76**	**$16,805.76**	**$58,275.00**	**$0.00**	
	Net Change in Fund Balance	**$16,805.76**	**$16,805.76**	**$58,275.00**	**$0.00**	

CITY OF WYNNE

WYNNE PLANNING COMMISSION

ANNUAL ACCOUNTING 12-31-2022

1-1-2022 balance		Cash	$ 2,101.72
		CD	13,103.89
			$15,205.61
Revenues:			
City of Wynne	$1,718.75		
CD Interest	85.32		
Total	$1,804.07		
Total funds available			$17,009.68
Expenditures:			
Commission compensation	$1,218.00		
Office supplies	24.75		
Total	$1,242.75		
Ending balance 12-31-2022			$15,766.93

Assets 12-31-22	
Cash	$ 2,577.72
CD	13,189.21
Total	$15,205.61

CITY OF WYNNE

COURT AUTOMATION FUND

ANNUAL ACCOUNTING 12-31-2022

1-1-2022 balance		$ 31,396.04
Revenues:		
Court Costs	$27,222.50	
Total funds available		$ 58,618.54
Expenditures:		
Internet provider service	$6,732.66	
Software support	6,630.00	
Telephone	530.58	
Minor equipment	25,457.13	
Total	$39,350.37	
Ending balance 12-31-2022		$ 19,268.17

CITY OF WYNNE

MOSQUITO CONTROL

ANNUAL ACCOUNTING 12-31-2022

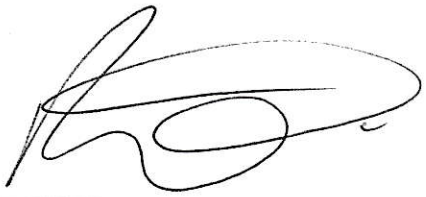
1-1-2022 balance, Cash and CD		$ 78,053.04
Revenues:		
Mosquito control fees	$147,133.23	
Interest	744.23	
Total	$147,877.46	
Total funds available		$225,930.50
Expenditures:		
Gas & Oil	$ 2,934.15	
Vector Disease Control	138,900.00	
Supplies	4,098.68	
Vehicle Insurance	696.63	
Equipment Repair	3,143.80	
Total	$149,773.26	
Ending balance 12-31-2022		$ 76,157.24

CITY OF WYNNE

Wynne Police Department Equipment Fund

2022 Annual Accounting

Balance 01-01-2022	$8303.81
Deposits	$ 800.00
Checks	$ 71.19
Balance 12-31-2022	$9,032.62



Chief Richard Dennis

CITY OF WYNNE

Wynne Police Department Drug Fund

2022 Annual Accounting

Balance 01-01-2022		$1,860.08
Revenues:		
Forfeitures	$0.00	
Funds Available:		$1,860.08
Expenditures:		
	$0.00	
Total	$0.00	
Balance 12-31-2022		$1,860.08

Chief Richard Dennis

CITY OF WYNNE

Wynne Police Department Dare Fund

2022 Annual Accounting

Balance 01-01-2022		$10,249.87
Revenues:		
Forfeitures	$0.00	
Funds Available:		$10,249.87
Expenditures:		
Supplies	$2943.20	
Balance 12-31-2022		$7306.67



Chief Richard Dennis

CITY OF WYNNE

WYNNE FIRE DEPARTMENT ACT 833 FUNDS

ANNUAL ACCOUNTING 12-31-2022

1-1-2022 balance		$ 60,768.62
Revenues:		
State of Arkansas	$72,292.16	
Total funds available		$133,060.78
Expenditures:		
Minor equipment	$ 5,840.58	
Truck Payment	35,000.00	
Total	$ 40,840.58	
Ending balance 12-31-2022		$ 92,220.20

CITY OF WYNNE

City of Wynne Tree Board

Annual Accounting 12-31-2022

1-1-2022 balance		$12,085.22
Revenues:		
Fund Transfer	$ 5,000.00	
Total funds available		$17,085.22
Expenditures:		
Miscellaneous	$ 430.62	
Fund Transfer	4,000.00	
Tree Purchases	2,930.00	
Tree Cutting	1,800.00	
Total	$9,160.62	
Ending balance 12-31-2022		$ 7,924.60

CITY OF WYNNE

AMERICAN RESCUE PLAN FUND

ANNUAL ACCOUNTING 12-31-2022

1-1-2022 balance		$ 407,924.76
Revenues:		
Federal Grant	$802,717.49	
Interest	3,192.59	
	$805,910.08	
Total funds available		$1,213,834.84
Expenditures:		
Capital Improvement	$ 91,583.52	
Capital Outlay	433,989.03	
Minor Equipment	56,541.50	
Miscellaneous	5,780.67	
Total	$587,894.72	
Ending balance 12-31-2022		$625,940.12

CITY OF WYNNE

JUDGES & CLERKS RETIREMENT FUND

ANNUAL ACCOUNTING 12-31-2022

1-1-2022 balance		$ 4,667.29
Revenues:		
Administration of Justice	$5,420.03	
Total funds available		$10,087.32
Expenditures:		
Debt Service	10,087.32	
Ending balance 12-31-22		$ 0.00

CITY OF WYNNE

City of Wynne AEDC GRANT – WASTEWATER REHAB

Annual Accounting 12-31-2022

1-1-2022 balance		$ 150.00
Expenditures:		
Fund transfer	150.00	
12-31-22 balance		$ 0.00