Wynne City Council Meeting

Tuesday, April 9, 2024

Invocation

Pledge

Roll Call

Minutes from March 12, 2024

Department Reports:

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

New Business:

1. Continue a monthly rental on Colony Shop building for Wynne Relief & Recovery
2. Sell parcel of land
3. Correct Minutes from September 2023
4. Approve tree work and excavation work at a park
5. Proclamation for April 12 as Blue & Green Day for organ donor awareness

Reminder May city council meeting will be held May 21 on the third Tuesday of the month

MINUTES OF THE WYNNE CITY COUNCIL
March 12, 2024

The Wynne City Council met at Wynne City Hall on March 12, 2024 at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: CHARLES HAMRICK, LISA CARTER, TYLER WAYMIRE, BILLY FOWLER, JASON NICHOLS, KENNETH LOFTON, STEVIE NELSON, LESTER MILLER, JOSHUA WYATT, and BUCK MORRIS; a quorum was declared. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Lofton and seconded by Councilperson Morris and by consent of all Members present, the minutes of a regular council meeting held on February 13, 2024 were approved, accepted, and filed as prepared by the City Clerk.

Zach Morris, Parks & Recreation, Kory Ward, Wynne Fire Department, Jeff Hood, Public Works, Richard Dennis, Wynne Police Department, Blake Marotti, Wynne Water Department, and Jennifer Hobbs, Mayor all provided monthly reports. On the motion of Councilperson 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 and read in its entirety Resolution 3-12-24, "A RESOLUTION OF THE CITY OF WYNNE, ARKANSAS CREATING THE YOUTH COUNCIL AND PROVIDING FOR AN EFFECTIVE DATE." After further discussion, on the motion of Councilperson Nichols, second by Councilperson Wyatt, and by consent of all members present, Resolution 3-12-24 was approved and accepted.

For the Second item of business, Mayor Hobbs presented the option to appoint Tracie Singleton to the Planning Commission and presented Brenda Smith (currently serving) to be reappointed to her position on the Planning Commission. After further discussion, on the motion of Councilperson Morris, second by Councilperson Fowler, and by consent of all members present, Tracie Singleton was appointed, and Brenda Smith was reappointed to the Planning Commission.

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR MARCH 2024

COLLECTED $3134.70 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $7441.62 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

PICKED UP 120 CUBIC YARDS OF LEAVES

THE PUBLIC WORKS DEPT. USED 612 GALLONS OF GAS AND 2,837.5 GALLONS OF DIESEL.

HAULED 482.2 TONS OF CLASS I AND 245.24 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $29371.81

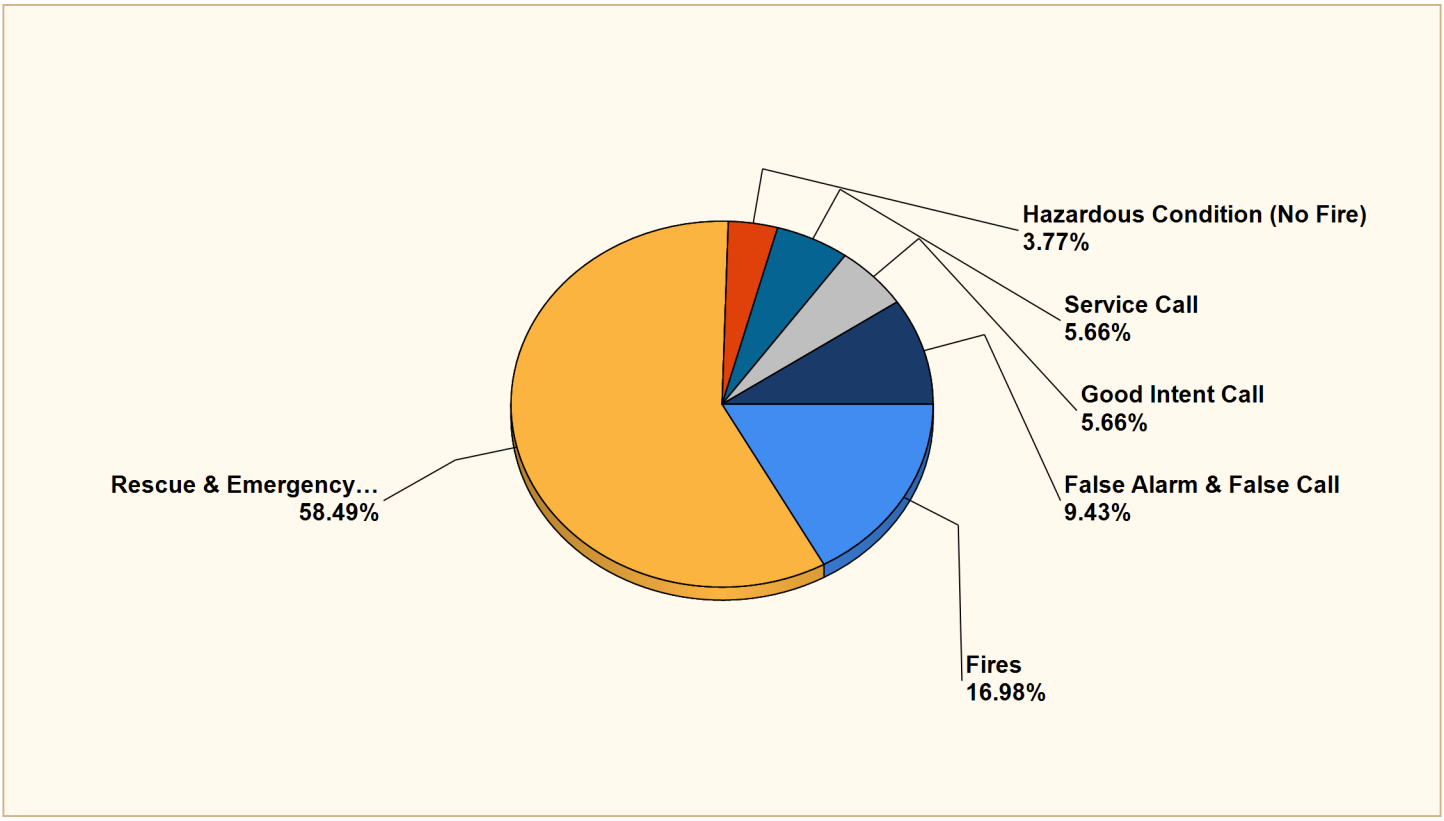
Wynne Fire Department

Wynne, AR

This report was generated on 4/6/2024 9:18:10 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 03/01/2024 | End Date: 03/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	9	16.98%
Rescue & Emergency Medical Service	31	58.49%
Hazardous Condition (No Fire)	2	3.77%
Service Call	3	5.66%
Good Intent Call	3	5.66%
False Alarm & False Call	5	9.43%
TOTAL	53	100%

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

Detailed Breakdown by Incident Type		
INCIDENT TYPE	**# INCIDENTS**	**% of TOTAL**
111 - Building fire	2	3.77%
113 - Cooking fire, confined to container	1	1.89%
121 - Fire in mobile home used as fixed residence	1	1.89%
142 - Brush or brush-and-grass mixture fire	3	5.66%
143 - Grass fire	2	3.77%
311 - Medical assist, assist EMS crew	25	47.17%
322 - Motor vehicle accident with injuries	5	9.43%
324 - Motor vehicle accident with no injuries.	1	1.89%
412 - Gas leak (natural gas or LPG)	1	1.89%
440 - Electrical wiring/equipment problem, other	1	1.89%
510 - Person in distress, other	1	1.89%
511 - Lock-out	1	1.89%
561 - Unauthorized burning	1	1.89%
600 - Good intent call, other	1	1.89%
622 - No incident found on arrival at dispatch address	2	3.77%
700 - False alarm or false call, other	1	1.89%
735 - Alarm system sounded due to malfunction	1	1.89%
743 - Smoke detector activation, no fire - unintentional	1	1.89%
745 - Alarm system activation, no fire - unintentional	2	3.77%
TOTAL INCIDENTS:	**53**	**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

March Permits……2024

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

Total Permits Issued…… 28

March Inspections Done…… 2024

Electrical…….01
Plumbing…….00
HVAC…….02
Gas…….. 02
Fire Inspection…….00
Public Service…….00
Foundation…….00
Framing…….00
Address…… .00
Final Inspection…… 00
Miscellaneous……06
Contractor Lic……00

Total Inspections…….. 11

Total Receipts for March 2023…….. $7662.30

Wynne Police Department
Report to the City Council
Mar-24

Arrest:

Citations	98
Warnings	440
Felony	33

Accidents: 7

Warrants:

Issued	106
Served	90

Receipts:

Act 1188 - City Ordinances	$	1,841.13
Act 988 - No Insurance Fines	$	2,132.75
Fines Collected by Municipal Court	$	14,171.50
Privilege License	$	50.00
Accident and Incident Reports	$	110.00
Total Receipts:	**$**	**18,305.38**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		17402
Unit 2	2021 Dodge Charger	Miles On OD		16461
Unit 3	2019 Dodge Charger	Miles On OD		52011
Unit 4	2019 Dodge Charger	Miles On OD		35678
Unit 5	2019 Dodge Charger	Miles On OD		68927
Unit 6	2021 Dodge Charger	Miles On OD		18337
Unit 7	2020 Dodge Durango	Miles On OD		33201
Unit 8	2021 Dodge Charger	Miles On OD		10816
Unit 9	2020 Dodge Durango	Miles On OD		31213
Unit 10	2019 Dodge Charger	Miles On OD		72124
Unit 11	2018 Dodge Charger	Miles On OD		43748
Unit 12	2004 Ford F150 Pickup	Miles On OD		137566
Unit 13	2008 Ford F150 Pickup	Miles On OD		134342
Unit 14	2012 Dodge Charger	Miles On OD		96671
Unit 15	2015 Dodge Charger	Miles On OD		105385
Unit 16	2021 Dodge Charger	Miles On OD		33272
Unit 17	2017 Dodge Charger	Miles On OD	NA	
Unit 18	2017 Dodge Charger	Miles On OD		68539
Unit 19	2018 Dodge Charger	Miles On OD		49806
Unit 20	2018 Dodge Charger	Miles On OD		69572
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		5149
Unit 23	2021 Dodge Ram Grey	Miles On OD		22563
Unit 24	2021 Dodge Ram Maroon	Miles On OD	NA	
Unit 25	2023 Dodge Charger	Miles On OD		2672
Unit 26	2023 Dodge Charger	Miles On OD		5720
Unit 27	2023 Dodge Charger	Miles On OD	NA	

Gasoline Usage:

Used by the Police Department 1131175

PURCHASE ORDERS **2024** **March**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 22,500.00**
41950-32770	3/15/2024	Ann Chapman's	blue duty shirts x6		15	$ (451.02)
Ending Balance					15	**$ 22,048.98**
Beginning Balance					**Office Supplies**	**$ 39,318.30**
41947-20240254	3/6/2024	Star Printing	receipt book		17	$ (117.55)
41940	3/6/2024	FNBEA	Ar. Assoc of chiefs of police 2024 membership dues x2		17	$ (300.00)
41941-01091	3/6/2024	Walmart	tissue, pens, legal pads		17	$ (29.64)
41941-00714	3/14/2024	Walmart	cups, tape, cutlery, sugar		17	$ (35.71)
41941-4060	3/26/2024	Walmart	glass cleaner, soap pads, magic erasers, all purpose cleaner, febreeze		17	$ (37.25)
Ending Balance					**17**	**$ 38,798.15**
Beginning Balance					**Equip Repair**	**$ 29,784.59**
41946-8040		David's Body Shop	Repair (ins. Claim-Bridges Apt.)		**31**	$ (1,743.14)
41946-8024		David's Body Shop	Repair (ins. Claim-Walmart)		**31**	$ (6,972.44)
41948-21638		Aj's Automotive	water pump, thermostat, hose clamp, antifreeze		**31**	$ (50.79)
41949-339616	3/14/2024	O'reilly	wiper blade x2	2	**31**	$ (59.67)
41949-339612	3/14/2024	O'reilly	capsule	10	**31**	$ (48.53)
41951-1374		O'reilly	capsule	18	**31**	$ (17.66)
Ending Balance					**31**	**$ 20,892.36**
Beginning Balance					**Radio Maintenance**	**$ 2,500.00**
Ending Balance					34	**$ 2,500.00**
Beginning Balance					**Minor Equipment**	**$ 25,272.85**
41954-270901	3/27/2024	Cross County Vet	heartworm test, annual rabies vax, fecal exam (K9)		35	$ (131.00)
41944-4503		Xtreme Signs	drivers side decal (ins. Claim-Hamlin/Levesque)		35	$ (165.75)
41944-4620	3/25/2024	Xtreme Signs	lettering (ins. Claim-tornado loss)		35	$ (663.00)
41953-741806	3/27/2024	Tractor Supply	50 lb. dog food (K9)		35	$ (98.33)
Ending Balance					35	**$ 24,214.77**
Beginning Balance					**Gas & Oil**	**$ 71,553.82**
41939-614744	3/4/2024	Heartland Autmotive	oil filter service, inspection	8	51	$ (67.56)
41939-614794	3/12/2024	Heartland Autmotive	oil filter service, inspection	10	51	$ (67.51)
41939-614853	3/20/2024	Heartland Autmotive	oil filter service, inspection	26	51	$ (67.87)
41939-614898	3/26/2024	Heartland Autmotive	oil filter service, inspection, tire rotation	24	51	$ (100.01)
Ending Balance					51	**$ 71,250.87**
Beginning Balance					**Tires/Tubes**	**$ 2,843.97**
41937-21664		Aj's Automotive	mount/balance tires	7	60	$ (24.31)
41937-21740	3/20/2024	Aj's Automotive	tire repair (right rear)	26	60	$ (22.10)
Ending Balance					60	**$ 2,797.56**
Beginning Balance					**Travel/Training**	**$ 9,250.00**
Ending Balance					81	**$ 9,250.00**

ANIMAL CONTROL EXPENSE LOG

FEED

Merchant	Date	Amount
YTD TOTALS:		$ -

SUPPLIES

Merchant	Date	Amount
Tractor Supply	2/28/2024	100.4
Martin Industrial-case of bleach		30.3
Tractor Supply-50lb dog food		53.67
Tractor Supply- 50 lb dog food x2		98.33

Monthly Drug Report

Date of Arrest	Officer	Meth	Heroin	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
3/13/2024	Hendrix			14.21				Felony	1
3/19/2024	Hendrix			1.24				Misd	1
3/19/2024	Hendrix						8	Misd	1
3/21/2024	Long	30.04						Felony	1
3/23/2024	Owens			9.33				Misd	1
3/25/2024	Hallmark	16.19		113.9			7	Felony	1
3/28/2024	Richardson						0-fake prescription	Felony	1
Monthly Total:		46.23	**0**	**138.68**			**15**		**7**

CITY OF WYNNE
RESOLUTION NUMBER 04 09 24

BE IT RESOLVED BY THE CITY COUNCIL OF WYNNE, STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED: A RESOLUTION TO SELL REAL PROPERTY HELD BY THE CITY OF WYNNE.

WHEREAS, the City of Wynne owns certain real property in Wynne, Arkansas identified as follows:

Tract A: *PART OF THE SOUTHEAST QUARTER (SE ¼), SECTION FIFTEEN (15), TOWNSHIP SEVEN NORTH, RANGE THREE EAST (T7N-R3E), COUNTY OF CROSS, STATE OF ARKANSAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGIN AT THE NORTHEAST CORNER OF LOT 3, WYNNEWOOD SUBDIVISION; THENCE SOUTH 87° 18' 18" EAST A DISTANCE OF 1389.7 FEET TO THE WESTERLY USEAGE RIGHT OF WAY LINE OF AIRPARK ROAD; THENCE SOUTH 06° 26' 29" EAST ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 227.9 FEET; THENCE NORTH 90° 00' 00" WEST A DISTANCE OF 169.0 FEET TO THE EAST LINE OF SAID WYNNEWOOD SUBDIVISION; THENCE NORTH 01° 11' 07" EAST ALONG SAID EAST LINE A DISTANCE OF 233.0 FEET TO THE POINT OF BEGINNING, CONTAINING 0.81 ACRES.*

Tract B: *PART OF THE SOUTHEAST QUARTER (SE ¼), SECTION FIFTEEN (15), TOWNSHIP SEVEN NORTH, RANGE THREE EAST (T7N-R3E), COUNTY OF CROSS, STATE OF ARKANSAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHEAST CORNER OF LOT 3, WYNNEWOOD SUBDIVISION; THENCE SOUTH 01° 11' 07" WEST ALONG THE EAST LINE OF SAID LOT 3 A DISTANCE OF 233.0 FEET FOR A POINT OF BEGINNING; THENCE NORTH 90° 00' 00" EAST A DISTANCE OF 169.0 FEET TO THE WESTERLY USEAGE RIGHT OF WAY LINE OF AIRPARK ROAD; THENCE SOUTH 06° 26' 29" EAST, ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 105.9 FEET; THENCE SOUTH 01° 23' 07" EAST, ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 93.3 FEET; THENCE SOUTH 22° 10' 34" WEST ALONG SAID WESTERLY RIGHT OF WAY LINE A DISTANCE OF 201.7 FEET; THENCE NORTH 70° 10' 02" WEST A DISTANCE OF 129.7 FEET; THENCE NORTH 02° 31' 12" EAST A DISTANCE OF 241.3 FEET TO THE POINT OF BEGINNING, CONTAINING 1.45 ACRES.*

WHEREAS, the City of Wynne wishes to sell said real property to the adjacent landowners for a price of $8,000.00 per acre;

and

WHEREAS, Thomas Jason Nichols and Latrisha Nichols paid $1,250.00 for a survey on this property, and that amount should be deducted from the price Thomas Jason Nichols and Latrisha Nichols should pay for the land adjacent to their property (Tract A).

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

Section 1: Tract A shall be sold to Thomas Jason Nichols and Latrisha Nichols for $5,230.00.

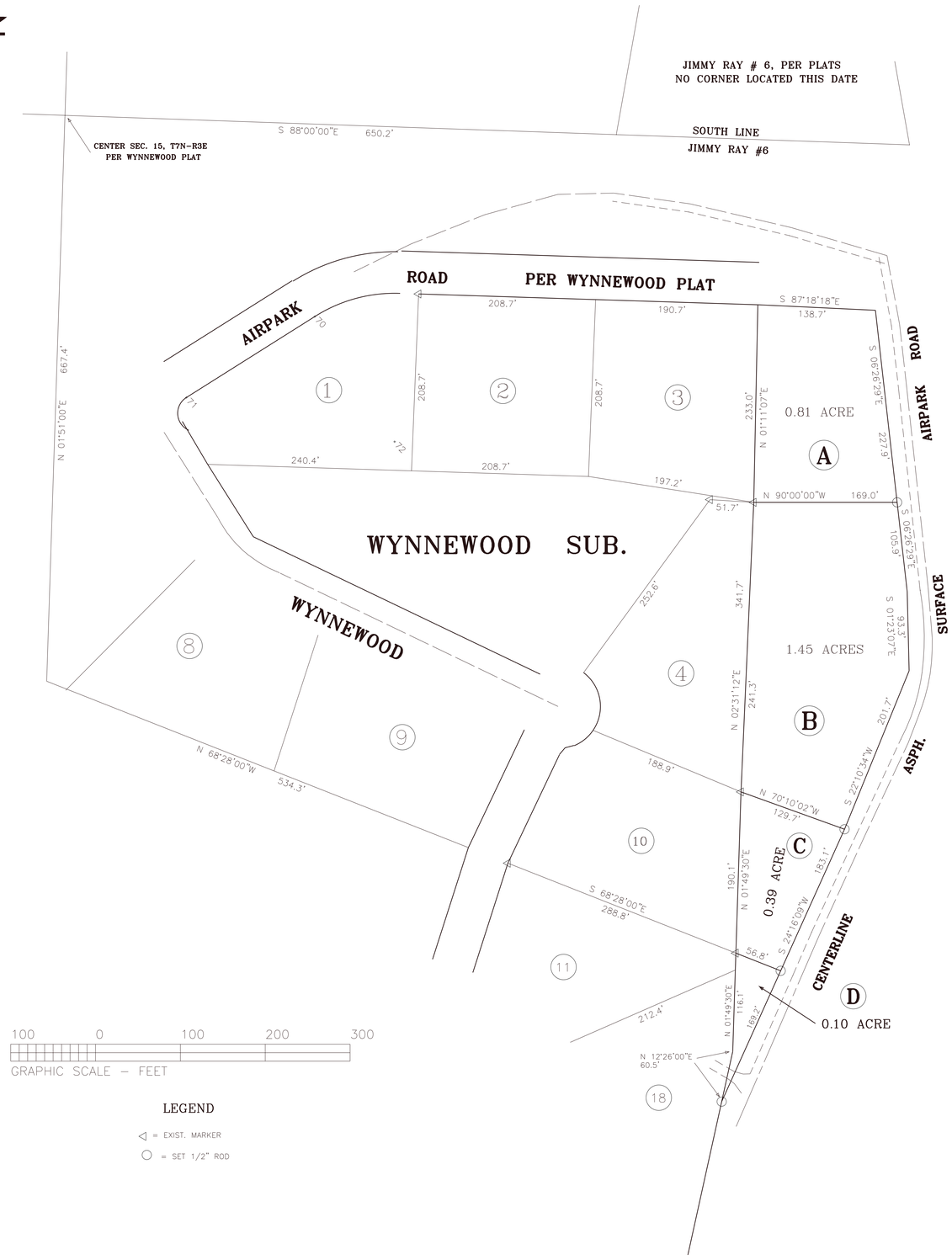
Section 2: Tract B shall be sold to Justin Beau Kemp and Elaine Kemp for $11,600.00.

PASSED AND APPROVED on this 9th day of April, 2024 by a majority vote of the Wynne City Council, with Thomas Jason Nichols abstaining.

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily Watts, City Clerk
(SEAL)



TRACT A

PART OF THE SOUTHEAST QUARTER (SE1/4), SECTION FIFTEEN (15), TOWNSHIP SEVEN NORTH, RANGE THREE EAST (T7N–R3E), COUNTY OF CROSS, STATE OF ARKANSAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: BEGIN AT THE NORTHEAST CORNER OF LOT 3, WYNNEWOOD SUBDIVISION; THENCE SOUTH 87° 18' 18'' EAST A DISTANCE OF 1389.7 FEET TO THE WESTERLY USEAGE RIGHT OF WAY LINE OF AIRPARK ROAD; THENCE SOUTH 06° 26' 29'' EAST ALONG SAID RIGHT OF WAY LINE A DISTANCE OF 227.9 FEET; THENCE NORTH 90° 00' 00'' WEST A DISTANCE OF 169.0 FEET TO THE EAST LINE OF SAID WYNNEWOOD SUBDIVISION; THENCE NORTH 01° 11' 07'' EAST ALONG SAID EAST LINE A DISTANCE OF 233.0 FEET TO THE POINT OF BEGINNING, CONTAINING 0.81 ACRES.

TRACT B

PART OF THE SOUTHEAST QUARTER (SE1/4), SECTION FIFTEEN (15), TOWNSHIP SEVEN NORTH, RANGE THREE EAST (T7N–R3E), COUNTY OF CROSS, STATE OF ARKANSAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHEAST CORNER OF LOT 3, WYNNEWOOD SUBDIVISION; THENCE SOUTH 01° 11' 07'' WEST ALONG THE EAST LINE OF SAID LOT 3 A DISTANCE OF 233.0 FEET FOR A POINT OF BEGINNING; THENCE NORTH 90° 00' 00'' EAST A DISTANCE OF 169.0 FEET TO THE WESTERLY USEAGE RIGHT OF WAY LINE OF AIRPARK ROAD; THENCE SOUTH 06° 26' 29'' EAST, ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 105.9 FEET; THENCE SOUTH 01° 23' 07'' EAST, ALONG SAID WESTERLY RIGHT OF WAY LINE, A DISTANCE OF 93.3 FEET; THENCE SOUTH 22° 10' 34'' WEST ALONG SAID WESTERLY RIGHT OF WAY LINE A DISTANCE OF 201.7 FEET; THENCE NORTH 70° 10' 02'' WEST A DISTANCE OF 129.7 FEET; THENCE NORTH 02° 31' 12'' EAST A DISTANCE OF 241.3 FEET TO THE POINT OF BEGINNING, CONTAINING 1.45 ACRES

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TRACT C

PART OF THE SOUTHEAST QUARTER (SE1/4), SECTION FIFTEEN (15), TOWNSHIP SEVEN NORTH, RANGE THREE EAST (T7N–R3E), COUNTY OF CROSS, STATE OF ARKANSAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHEAST CORNER OF LOT 3, WYNNEWOOD SUBDIVISION; THENCE SOUTH 01° 01' 30'' WEST ALONG THE EAST LINE OF SAID LOT 3 A DISTANCE OF 230.9 FEET TO THE SOUTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 02° 31' 12'' WEST ALONG THE EAST LINE OF LOT 4, WYNNEWOOD SUBDIVISION A DISTANCE OF 341.7 FEET TO THE SOUTHEAST CORNER OF LOT 4, WYNNEWOOD SUBDIVISION FOR A POINT OF BEGINNING; THENCE SOUTH 70° 10' 02'' EAST A DISTANCE OF 129.7 FEET TO THE WESTERLY USEAGE RIGHT OF WAY LINE OF AIRPARK ROAD; THENCE SOUTH 24°16' 09'' WEST ALONG SAID WESTERLY RIGHT OF WAY LINE A DISTANCE OF 183.1 FEET; THENCE NORTH 68° 28' 00'' WEST A DISTANCE OF 56.8 FEET TO THE SOUTHEAST CORNER OF LOT 10, WYNNEWOOD SUBDIVISION; THENCE NORTH 01° 49' 30'' EAST ALONG THE EAST LINE OF SAID LOT 10 A DISTANCE OF 190.1 FEET TO THE POINT OF BEGINNING, CONTAINING 0.39 ACRES.

TRACT D

PART OF THE SOUTHEAST QUARTER (SE1/4), SECTION FIFTEEN (15), TOWNSHIP SEVEN NORTH, RANGE THREE EAST (T7N–R3E), COUNTY OF CROSS, STATE OF ARKANSAS AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCE AT THE NORTHEAST CORNER OF LOT 3, WYNNEWOOD SUBDIVISION; THENCE SOUTH 01° 01' 30'' WEST ALONG THE EAST LINE OF SAID LOT 3 A DISTANCE OF 230.9 FEET TO THE SOUTHEAST CORNER OF SAID LOT 3; THENCE SOUTH 02° 31' 12'' WEST ALONG THE EAST LINE OF LOT 4, WYNNEWOOD SUBDIVISION A DISTANCE OF 341.7 FEET TO THE SOUTHEAST CORNER OF LOT 4 WYNNEWOOD SUBDIVISION; THENCE SOUTH 01° 49' 30'' WEST ALONG THE EAST LINE OF LOT 10, WYNNEWOOD SUBDIVISION A DISTANCE OF 190.1 FEET TO THE SOUTHEAST CORNER OF LOT 10, WYNNEWOOD SUBDIVISION FOR A POINT OF BEGINNING; THENCE SOUTH 68° 28' 00'' EAST A DISTANCE OF 56.8 FEET TO THE WESTERLY USEAGE RIGHT OF WAY LINE OF AIRPARK ROAD; THENCE SOUTH 24° 16' 09'' WEST ALONG SAID WESTERLY RIGHT OF WAY LINE A DISTANCE OF 169.2 FEET TO THE EAST LINE OF LOT 18, WYNNEWOOD SUBDIVISION; THENCE NORTH 12° 26' 00'' EAST ALONG SAID EAST LINE A DISTANCE OF 60.5 FEET; THENCE NORTH 01° 49' 30'' EAST ALONG THE EAST LINE OF LOTS 18 AND 11 A DISTANCE OF 116.1 FEET TO THE POINT OF BEGINNING, CONTAINING 0.10 ACRES.

I, DONALD E. SHEFFER, R.L.S., ARK. REG. 993, HEREBY CERTIFY THIS AS BEING THE RESULTS OF A FIELD SURVEY PERFORMED BY ME, OR UNDER MY SUPERVISION, SEPTEMBER 27, 2023, AND IS SUBJECT TO UNNOTED EASEMENTS OF RECORD, OR NOT OF RECORD, PUBLIC UTILITY EASEMENTS, PRIVATE EASEMENTS AND MISCELLANEOUS EASEMENTS.

_____

DONALD E. SHEFFER, R.L.S., ARK. REG. 993
DATE: SEPTEMBER 27, 2023
REVISED: APRIL 8, 2024
CHANGE TRACTS A & B

_____

R. MATTHEW FITTS, S.I. 715
DATE: SEPTEMBER 27, 2023
REVISED: APRIL 8, 2024
CHANGE TRACTS A & B

DELTA SURVEY COMPANY, LLC
226 WEST CEDAR 870–734–4734 BRINKLEY, ARKANSAS

BASIS OF BEARINGS: ASSUMED PER S. LINE LOT 10 ON WYNNEWOOD PLAT	SCALE: 1" = 100'	DRAWN BY: DES

PREPARED FOR
THOMAS J. NICHOLS
P.O. BOX 547 WYNNE, ARKANSAS

DESCR.
PART NW1/4–SE1/4, SECTION 15, T7N–R3E,
CROSS COUNTY, ARKANSAS.

DATE: 27 SEP 23	REVISED: REVISED: APRIL 8, 2024 CHANGE TRACTS A & B

FILE NO. JN0923.CRD
JN0923.PL

AMENDED MINUTES OF THE WYNNE CITY COUNCIL
September 12, 2023

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

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

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

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

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

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

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

For the Fourth item of business, Mayor Hobbs asked the Council to authorize Parks & Recreation to accept bids for adding sewer to each of 40 RV spots and 20 dumping sites (1 dumping site/2 RV spots) at the Sports Complex. After further discussion, a motion by Councilperson Morris, a second by Councilperson Miller, and consent of all members present, the request to accept bids for sewer and dumping sites for the RV spots at the Sports Complex was approved.

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

***Amended minutes were accepted April 9, 2024.

ARBOR TECH TREE SERVICE, LLC
DANIEL HUMPHREY, OWNER

ESTIMATE

870-588-1637
dohumphrey@hotmail.com

708 Mockingbird Ln

Wynne, AR 72396

Clty Of Wynne
Attention: Zach Morris
Deshay Park

Wynne, AR 72396

ESTIMATE

Date: 03/20/2024

Invoice Number: 691747
Terms: FOB

Description	Quantity	Unit Price	Cost
contracted labor to cut down, broken up trees, tree over hanging neighbor property, cut out hanging limbs, remove dead limbs, cut down and remove dead snags (particial trees or standing trunks)	1	$ 4,200.00	$ 4,200.00
stump grinding is billed at $2.75 per inch			
753 inches of stump grinding	753	$ 2.75	$ 2,070.75
stump grinding price includes removal of stumps, surface roots, 6 inches below ground surface, and hauling off excess debris/shavings			
		Subtotal	$ 6,270.75
			$ 0.00
		Total	$ 6,270.75

Thank you for your business. It's a pleasure to work with you on your project. Please feel free to contact me if you need any tax information or if I can be of any other assistance.

Sincerely yours,

Daniel Humphrey

Jackson Excavating & Construction LLC
63 CR 708
Wynne, AR 72396
Mobile: 501-940-3246

March 25, 2024

Quote for:
Wynne Parks & Recreation

Removing 21 loads of dirt off the old mounds
$7,035.00
Spreading 5 loads of dirt on old building slab
$ 740.00
Laying sod on the old slab and all the dirt mounds
$8,400.00
Job Total
$16,175.00
Thank you!

General Fund
Balance Sheets
5 Year Comparative
3/31/2024

	Book Value Mar 2024 Actual	Book Value Mar 2023 Actual	Book Value Mar 2022 Actual	Book Value Mar 2021 Actual	Book Value Mar 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	1,004,736.93		341,378.38	338,081.10	330,788.74
First Financial Bank C/D	506,887.53				
General Fund Bank AC	1,147,472.22	662,410.47	816,368.62	569,283.55	288,690.11
Partners Bank CD		863,759.60			
Total Current Assets	**$2,659,096.68**	**$1,526,170.07**	**$1,157,747.00**	**$907,364.65**	**$619,478.85**
Total Assets	**$2,659,096.68**	**$1,526,170.07**	**$1,157,747.00**	**$907,364.65**	**$619,478.85**
Liabilities					
Current Liabilities					
Payroll Liabilities					
Municipal Health Benefit Fund		(14.50)	546.62		4.00
Ark Sales Tax	1,133.57	1,422.92	149.39	139.65	
Total Current Liabilities	**$1,133.57**	**$1,408.42**	**$696.01**	**$139.65**	**$4.00**
Total Liabilities	**$1,133.57**	**$1,408.42**	**$696.01**	**$139.65**	**$4.00**
Fund Balance					
Suplus Carryover					
Current Net Income	265,949.13	83,782.49	51,660.16	38,041.01	(169,059.31)
General Fund Balance	2,392,013.98	1,440,979.16	1,105,390.83	869,183.99	788,534.16
Total Fund Balance	**$2,657,963.11**	**$1,524,761.65**	**$1,157,050.99**	**$907,225.00**	**$619,474.85**
Total Liabilities and Equity	**$2,659,096.68**	**$1,526,170.07**	**$1,157,747.00**	**$907,364.65**	**$619,478.85**

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Federal Grant	128,190.65	138,914.40		(138,914.40)	
	Grant	0.00	0.00	125,000.00	125,000.00	
	Insurance Proceeds	0.00	20,289.78		(20,289.78)	
	Pension/Pol,Fire,Court	1,181.04	3,543.12		(3,543.12)	
051	State Turnbacks	0.00	0.00	125,000.00	125,000.00	
052	General & Property Tax	6,125.35	78,231.84	510,000.00	431,768.16	15.3%
055	Entergy Corp	0.00	85,801.44	325,000.00	239,198.56	26.4%
056	CenterPoint Energy	0.00	4,576.57	4,600.00	23.43	99.5%
057	SBC	1,422.41	1,422.41	3,500.00	2,077.59	40.6%
058	Woodruff Electric	0.00	12,078.17	59,000.00	46,921.83	20.5%
059	Wynne Cable TV	817.79	2,572.15	12,000.00	9,427.85	21.4%
060	Wynne Water Utilities	1,000.00	2,000.00	12,000.00	10,000.00	16.7%
061	Ritter Communications	192.88	555.69	1,200.00	644.31	46.3%
064	Privilege Tax	150.00	450.00	50,000.00	49,550.00	0.9%
066	Building Permits	7,915.30	18,596.22	40,000.00	21,403.78	46.5%
069	Intox Detection Fees	44.47	133.41	500.00	366.59	26.7%
070	Municipal Court Fines	19,873.04	44,798.73	165,000.00	120,201.27	27.2%
071	Court Fees	692.64	2,077.92	7,900.00	5,822.08	26.3%
072	DWI Funds	608.52	1,825.56	7,000.00	5,174.44	26.1%
073	Small Claims	519.14	1,422.42	4,500.00	3,077.58	31.6%
074	City Sales Tax	63,422.44	224,520.19	819,000.00	594,479.81	27.4%
074A	City Sales Tax-Police & Fire	30,189.08	106,871.61	389,850.00	282,978.39	27.4%
074B	City Sales Tax-City Projects	27,181.05	96,222.95	351,000.00	254,777.05	27.4%
075	General Sales Tax	8,519.42	33,848.28	124,700.00	90,851.72	27.1%
076	Local Option Sales Tax	116,631.67	410,068.00	1,400,000.00	989,932.00	29.3%
077	Mueller Industries	0.00	0.00	50,000.00	50,000.00	
081	Sanitation-Class 3 & 4	10,576.32	28,578.57	75,000.00	46,421.43	38.1%
083	Sanitation Fees	137,257.91	420,443.80	1,680,000.00	1,259,556.20	25.0%
090	Fire Department	864.20	1,069.20	7,500.00	6,430.80	14.3%
091	Police Department	1,848.93	19,112.72	45,000.00	25,887.28	42.5%
092	Interest on Investments	7,647.02	21,646.85	4,000.00	(17,646.85)	541.2%
093	Sales of Equipment	2,092.20	5,152.20		(5,152.20)	
094	District Court	560.00	2,874.25	63,250.00	60,375.75	4.5%
094A	Misc Income	31.70	39.27	1,000.00	960.73	3.9%
095	School Resource Officer	0.00	47,319.57	190,000.00	142,680.43	24.9%
	00-General Revenues Totals	**$575,555.17**	**$1,837,057.29**	**$6,652,500.00**	**$4,815,442.71**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,455.90	16,367.70	70,930.00	54,562.30	23.1%
103	Unemployment Comp	(0.31)	0.00		0.00	
105	Insurance	508.93	1,526.79	6,225.00	4,698.21	24.5%
107A	Social Security	338.16	1,014.48	4,400.00	3,385.52	23.1%
107B	Medicare	79.08	237.24	1,030.00	792.76	23.0%
110	Pension	966.44	2,899.32	12,570.00	9,670.68	23.1%
117	Office Supplies	116.95	297.57	1,800.00	1,502.43	16.5%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	514.56	911.20	4,000.00	3,088.80	22.8%
	01-Mayor Totals	**$7,979.71**	**$23,254.30**	**$101,955.00**	**$78,700.70**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	15,837.00	63,350.00	47,513.00	25.0%
105	Insurance	4,861.51	12,586.53	61,875.00	49,288.47	20.3%
107A	Social Security	327.30	981.90	3,950.00	2,968.10	24.9%
107B	Medicare	76.50	229.50	950.00	720.50	24.2%
	02-City Council Totals	**$10,544.31**	**$29,634.93**	**$130,125.00**	**$100,490.07**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	1,583.70	6,335.00	4,751.30	25.0%
105	Insurance	508.93	1,526.79	6,225.00	4,698.21	24.5%
107A	Social Security	32.73	98.19	400.00	301.81	24.5%
107B	Medicare	7.65	22.95	100.00	77.05	23.0%
110	Pension	94.08	282.22	1,150.00	867.78	24.5%
117	Office Supplies	355.56	622.98	2,500.00	1,877.02	24.9%
119	Utilities	264.42	830.69	4,000.00	3,169.31	20.8%
120	Telephone	200.08	600.24	3,000.00	2,399.76	20.0%
124	Advertising	0.00	0.00	3,000.00	3,000.00	
	03-City Clerk Totals	**$1,991.35**	**$5,567.76**	**$26,710.00**	**$21,142.24**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	4,881.03	14,643.09	62,850.00	48,206.91	23.3%
103	Unemployment Comp	13.85	29.75	150.00	120.25	19.8%
105	Insurance	608.93	1,826.79	12,300.00	10,473.21	14.9%
107A	Social Security	300.70	902.10	3,900.00	2,997.90	23.1%
107B	Medicare	70.32	210.96	925.00	714.04	22.8%
110	Pension	655.40	1,966.20	8,525.00	6,558.80	23.1%
117	Office Supplies	0.00	179.50	750.00	570.50	23.9%
135	Minor Equipment	0.00	715.00	3,500.00	2,785.00	20.4%
	04-Finance Dept Totals	**$6,530.23**	**$20,473.39**	**$92,900.00**	**$72,426.61**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,547.49	10,642.47	42,570.00	31,927.53	25.0%
105	Insurance	0.00	0.00	6,225.00	6,225.00	
107A	Social Security	219.94	659.82	2,650.00	1,990.18	24.9%
107B	Medicare	51.44	154.32	625.00	470.68	24.7%
110	Pension	632.16	1,896.50	7,600.00	5,703.50	25.0%
180	Travel & Business	0.00	0.00	600.00	600.00	
	05-Legal Dept Totals	**$4,451.03**	**$13,353.11**	**$60,270.00**	**$46,916.89**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	4,566.54	11,613.24	56,125.00	44,511.76	20.7%
108	Workers Comp	0.00	37,742.43	54,500.00	16,757.57	69.3%
110	Pension	666.66	3,932.07	31,200.00	27,267.93	12.6%
111	Fire Insurance	0.00	9,673.49	7,500.00	(2,173.49)	129.0%
113	Contract Labor	570.00	1,290.00	6,240.00	4,950.00	20.7%
116	Publications & Dues	0.00	13,299.10	15,000.00	1,700.90	88.7%
123	Election Fees	0.00	0.00	7,000.00	7,000.00	
125	Information Technology	603.33	1,078.17	16,900.00	15,821.83	6.4%
139	Building & Grounds	540.18	976.97	10,000.00	9,023.03	9.8%
181	Travel & Training	2,854.69	3,795.64	14,000.00	10,204.36	27.1%
194	Contracted Aid	0.00	2,500.00	14,500.00	12,000.00	17.2%
195	Misc Expense	0.00	0.00	25,000.00	25,000.00	
196	Disaster	4,266.50	46,154.83		(46,154.83)	
199	Economic Development	63,422.44	224,520.19	819,000.00	594,479.81	27.4%
06-General Administration Totals		**$77,490.34**	**$356,576.13**	**$1,076,965.00**	**$720,388.87**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	96,555.18	292,742.04	1,306,300.00	1,013,557.96	22.4%
102	Shared Salaries	8,000.00	8,000.00	32,000.00	24,000.00	25.0%
103	Unemployment Comp	321.25	786.48	3,750.00	2,963.52	21.0%
105	Insurance	12,214.32	35,116.17	165,175.00	130,058.83	21.3%
107A	Social Security	5,959.95	18,069.71	81,000.00	62,930.29	22.3%
107B	Medicare	1,393.75	4,225.84	18,950.00	14,724.16	22.3%
110	Pension	22,515.80	67,803.45	302,525.00	234,721.55	22.4%
115	Uniform Allowance	0.00	0.00	22,500.00	22,500.00	
117	Office Supplies	3,225.85	6,590.38	40,000.00	33,409.62	16.5%
119	Utilities	264.41	830.69	4,000.00	3,169.31	20.8%
120	Telephone	1,483.29	3,241.36	17,300.00	14,058.64	18.7%
131	Equipment Repairs	68.45	283.86	30,000.00	29,716.14	0.9%
133	Vehicle Insurance	0.00	7,060.63	6,500.00	(560.63)	108.6%
134	Radio Maintenance	0.00	0.00	2,500.00	2,500.00	
135	Minor Equipment	1,072.28	4,769.78	30,000.00	25,230.22	15.9%
136	Capital Outlay	0.00	0.00	155,000.00	155,000.00	
151	Gas & Oil	2,015.00	17,176.83	74,000.00	56,823.17	23.2%
160	Tires & Tubes	2,125.92	2,204.22	5,000.00	2,795.78	44.1%
181	Travel & Training	417.30	1,931.00	9,250.00	7,319.00	20.9%
187	Jail Services	13,625.00	13,625.00	54,500.00	40,875.00	25.0%
190	Animal Board	1,288.72	3,350.43	20,000.00	16,649.57	16.8%
197	Special Projects	6,300.00	6,300.00		(6,300.00)	
	07-Police Dept Totals	**$178,846.47**	**$494,107.87**	**$2,380,250.00**	**$1,886,142.13**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	39,743.16	115,886.16	589,325.00	473,438.84	19.7%
102	Shared Salaries	6,400.00	6,400.00	25,600.00	19,200.00	25.0%
103	Unemployment Comp	115.24	297.50	1,350.00	1,052.50	22.0%
104	Unsworn Personnel	4,242.95	12,255.70	66,350.00	54,094.30	18.5%
105	Insurance	5,989.86	14,916.00	67,260.00	52,344.00	22.2%
107B	Medicare	632.18	1,839.27	9,450.00	7,610.73	19.5%
110	Pension	10,947.07	33,249.38	165,425.00	132,175.62	20.1%
111	Fire Insurance	0.00	8,757.60	7,425.00	(1,332.60)	117.9%
115	Uniform Allowance	0.00	333.00	23,100.00	22,767.00	1.4%
117	Office Supplies	1,284.23	2,476.80	13,000.00	10,523.20	19.1%
119	Utilities	1,342.61	4,604.37	21,000.00	16,395.63	21.9%
120	Telephone	859.37	2,429.61	10,800.00	8,370.39	22.5%
131	Equipment Repairs	4,419.89	9,751.09	30,000.00	20,248.91	32.5%
132	Early Warning System	0.00	0.00	5,000.00	5,000.00	
133	Vehicle Insurance	0.00	10,667.16	10,000.00	(667.16)	106.7%
136	Capital Outlay	4,618.85	4,618.85	60,000.00	55,381.15	7.7%
139	Building & Grounds	752.18	1,232.85	50,000.00	48,767.15	2.5%
151	Gas & Oil	545.11	3,514.98	18,000.00	14,485.02	19.5%
181	Travel & Training	1,766.06	2,161.98	12,000.00	9,838.02	18.0%
	08-Fire Dept Totals	**$83,658.76**	**$235,392.30**	**$1,185,085.00**	**$949,692.70**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	5,011.52	15,034.56	65,150.00	50,115.44	23.1%
103	Unemployment Comp	14.00	29.75	150.00	120.25	19.8%
105	Insurance	0.00	0.00	6,225.00	6,225.00	
107A	Social Security	310.72	932.16	4,050.00	3,117.84	23.0%
107B	Medicare	72.66	217.98	950.00	732.02	22.9%
110	Pension	767.76	2,303.28	10,000.00	7,696.72	23.0%
117	Office Supplies	0.00	0.00	2,000.00	2,000.00	
09-Human Resources/Grant Admin Totals		**$6,176.66**	**$18,517.73**	**$88,525.00**	**$70,007.27**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
114	Act 474 Const Indus Educ	2,281.76	2,281.76	1,200.00	(1,081.76)	190.1%
117	Office Supplies	0.00	0.00	2,500.00	2,500.00	
181	Travel & Training	375.00	375.00	1,200.00	825.00	31.3%
191	Fund Transfer	0.00	0.00	4,125.00	4,125.00	
10-Planning Comm & Inspection Totals		**$2,656.76**	**$2,656.76**	**$9,025.00**	**$6,368.24**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	26,268.58	75,905.97	340,250.00	264,344.03	22.3%
103	Unemployment Comp	102.34	232.06	1,200.00	967.94	19.3%
105	Insurance	3,817.05	11,196.66	48,950.00	37,753.34	22.9%
107A	Social Security	1,625.69	4,697.20	21,100.00	16,402.80	22.3%
107B	Medicare	380.26	1,098.74	4,950.00	3,851.26	22.2%
110	Pension	3,825.06	11,429.68	52,200.00	40,770.32	21.9%
111	Fire Insurance	1,223.73	4,105.96	2,100.00	(2,005.96)	195.5%
113	Contract Labor	0.00	420.00	1,820.00	1,400.00	23.1%
115	Uniform Allowance	689.29	1,378.50	9,500.00	8,121.50	14.5%
117	Office Supplies	515.25	1,178.11	4,800.00	3,621.89	24.5%
119	Utilities	271.34	986.89	5,000.00	4,013.11	19.7%
120	Telephone	171.70	479.72	4,000.00	3,520.28	12.0%
131	Equipment Repairs	3,337.15	4,077.88	17,000.00	12,922.12	24.0%
133	Vehicle Insurance	0.00	12,340.03	8,200.00	(4,140.03)	150.5%
136	Capital Outlay	0.00	28,816.22	40,000.00	11,183.78	72.0%
137	Debt Service Exp. - Capit.	12,726.16	43,236.37	270,000.00	226,763.63	16.0%
139	Building & Grounds	2,412.12	3,535.67	10,000.00	6,464.33	35.4%
150	Chemicals	692.84	692.84	1,000.00	307.16	69.3%
151	Gas & Oil	125.75	15,094.10	150,000.00	134,905.90	10.1%
160	Tires & Tubes	9,494.16	9,670.96	18,000.00	8,329.04	53.7%
181	Travel & Training	76.90	230.89	2,000.00	1,769.11	11.5%
192	Disposal, Class 3 & 4	8,493.37	21,050.79	110,000.00	88,949.21	19.1%
193	Disposal, Solid Waste	20,181.41	53,096.80	240,000.00	186,903.20	22.1%
	12-Sanitation Dept Totals	**$96,430.15**	**$304,952.04**	**$1,362,070.00**	**$1,057,117.96**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
191	Fund Transfer	25,000.00	25,000.00	100,000.00	75,000.00	25.0%
14-Parks & Recreation Dept Totals		**$25,000.00**	**$25,000.00**	**$100,000.00**	**$75,000.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	7,849.60	23,548.80	102,475.00	78,926.20	23.0%
102	Shared Salaries	2,027.08	6,081.24	24,325.00	18,243.76	25.0%
103	Unemployment Comp	46.08	89.25	450.00	360.75	19.8%
105	Insurance	1,526.79	4,580.37	18,350.00	13,769.63	25.0%
107A	Social Security	486.66	1,459.98	6,375.00	4,915.02	22.9%
107B	Medicare	113.82	341.46	1,500.00	1,158.54	22.8%
110	Pension	1,202.56	3,607.68	15,700.00	12,092.32	23.0%
117	Office Supplies	895.44	1,485.23	11,100.00	9,614.77	13.4%
120	Telephone	142.61	427.83	1,800.00	1,372.17	23.8%
181	Travel & Training	0.00	0.00	2,000.00	2,000.00	
	15-District Court Totals	**$14,290.64**	**$41,621.84**	**$184,075.00**	**$142,453.16**	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Beginning Fund Balance	2,598,454.35	2,392,013.98		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Net Change in Fund Balance	59,508.76	265,949.13	(145,455.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Ending Fund Balance	2,657,963.11	2,657,963.11		0.00	

Street Fund
Balance Sheets
5 Year Comparative
3/31/2024

	Book Value Mar 2024 Actual	Book Value Mar 2023 Actual	Book Value Mar 2022 Actual	Book Value Mar 2021 Actual	Book Value Mar 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD				471,431.65	462,104.39
Partners Bank CD		305,499.37			
Street Fund Bank A/C	290,801.40	216,308.03	638,810.63	105,677.72	178,683.63
Total Current Assets	**$290,801.40**	**$521,807.40**	**$638,810.63**	**$577,109.37**	**$640,788.02**
Total Assets	**$290,801.40**	**$521,807.40**	**$638,810.63**	**$577,109.37**	**$640,788.02**
Fund Balance					
Suplus Carryover					
Current Net Income	(39,115.08)	(7,345.97)	32,180.98	(154,649.47)	(123,882.42)
Street Fund Balance	329,916.48	529,153.37	606,629.65	731,758.84	764,670.44
Total Fund Balance	**$290,801.40**	**$521,807.40**	**$638,810.63**	**$577,109.37**	**$640,788.02**
Total Liabilities and Equity	**$290,801.40**	**$521,807.40**	**$638,810.63**	**$577,109.37**	**$640,788.02**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
051	State Turnbacks	52,348.85	171,815.98	705,100.00	533,284.02	24.4%
056	Street Cutting	0.00	0.00	500.00	500.00	
074	City Sales Tax	15,112.66	53,499.94	194,925.00	141,425.06	27.4%
092	Interest on Investments	436.68	1,337.12		(1,337.12)	
093	Sales of Equipment	4,975.00	4,975.00		(4,975.00)	
CRT	County Road Tax	1,838.51	23,470.09	145,000.00	121,529.91	16.2%
	Revenue	**$74,711.70**	**$255,098.13**	**$1,045,525.00**	**$790,426.87**	
	Gross Profit	**$74,711.70**	**$255,098.13**	**$1,045,525.00**	**$0.00**	
Expenses						
101	Salaries	26,268.57	75,905.95	340,250.00	264,344.05	22.3%
103	Unemployment Comp	102.51	232.05	1,200.00	967.95	19.3%
105	Insurance	3,816.90	11,196.26	48,950.00	37,753.74	22.9%
107A	Social Security	1,625.55	4,696.87	21,100.00	16,403.13	22.3%
107B	Medicare	380.11	1,098.28	4,950.00	3,851.72	22.2%
108	Workers Comp	0.00	6,095.78	7,750.00	1,654.22	78.7%
110	Pension	3,824.90	11,429.21	52,200.00	40,770.79	21.9%
111	Fire Insurance	1,072.96	4,193.84	2,100.00	(2,093.84)	199.7%
113	Contract Labor	0.00	0.00	1,820.00	1,820.00	
115	Uniform Allowance	689.30	1,378.52	9,500.00	8,121.48	14.5%
116	Publications & Dues	0.00	13,299.10	13,975.00	675.90	95.2%
117	Office Supplies	552.49	915.35	4,800.00	3,884.65	19.1%
119	Utilities	271.33	986.88	5,000.00	4,013.12	19.7%
120	Telephone	171.70	479.71	4,000.00	3,520.29	12.0%
131	Equipment Repairs	345.13	914.63	20,000.00	19,085.37	4.6%
133	Vehicle Insurance	0.00	12,547.59	11,000.00	(1,547.59)	114.1%
136	Capital Outlay	58,768.00	58,768.00	100,000.00	41,232.00	58.8%
137	Debt Service Exp. - Capit.	30,438.12	53,317.86	220,000.00	166,682.14	24.2%
139	Building & Grounds	2,362.38	2,564.68	5,000.00	2,435.32	51.3%
140	Traffic Control Maintenance	0.00	0.00	12,000.00	12,000.00	
142	Street Lights	9,083.32	18,071.20	116,100.00	98,028.80	15.6%
151	Gas & Oil	120.31	9,123.15	55,000.00	45,876.85	16.6%
154	Supplies	4,890.28	6,656.91	300,000.00	293,343.09	2.2%
160	Tires & Tubes	66.30	110.50	6,000.00	5,889.50	1.8%
181	Travel & Training	76.90	230.89	2,000.00	1,769.11	11.5%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$144,927.06**	**$294,213.21**	**$1,439,695.00**	**$1,145,481.79**	
	Revenue Less Expenditures	**($70,215.36)**	**($39,115.08)**	**($394,170.00)**	**$0.00**	
	Net Change in Fund Balance	**($70,215.36)**	**($39,115.08)**	**($394,170.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	361,016.76	329,916.48		0.00	
	Net Change in Fund Balance	(70,215.36)	(39,115.08)	(394,170.00)	0.00	
	Ending Fund Balance	290,801.40	290,801.40		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
3/31/2024

	Book Value Mar 2024 Actual	Book Value Mar 2023 Actual	Book Value Mar 2022 Actual	Book Value Mar 2021 Actual	Book Value Mar 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	588,837.40				
Cross Bank checking	260,684.22	113,296.42			
First Financial Bank C/D		240,000.00			
First National Bank of EA	6,710.52	4,197.34	180,445.82	262,949.94	83,451.52
Park & Rec Capital Improvement					14.49
Parks & Recreation Operating A			169,706.99	166,192.21	32,897.30
Partners Bank CD		227,769.41			150,000.00
Petty Cash	1,000.00	1,000.00	1,000.00	500.00	500.00
Total Current Assets	**$857,232.14**	**$586,263.17**	**$351,152.81**	**$429,642.15**	**$266,863.31**
Total Assets	**$857,232.14**	**$586,263.17**	**$351,152.81**	**$429,642.15**	**$266,863.31**
Fund Balance					
Suplus Carryover					
Current Net Income	(63,590.08)	44,822.45	(5,937.31)	74,113.65	41,794.83
Parks & Recreation Fund Bal.	920,822.22	541,440.72	357,090.12	355,528.50	225,068.48
Total Fund Balance	**$857,232.14**	**$586,263.17**	**$351,152.81**	**$429,642.15**	**$266,863.31**
Total Liabilities and Equity	**$857,232.14**	**$586,263.17**	**$351,152.81**	**$429,642.15**	**$266,863.31**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	3,251.60	3,251.60	85,000.00	81,748.40	3.8%
	Donations	4,500.00	13,500.00	13,500.00	0.00	100.0%
	Grant	0.00	0.00	125,000.00	125,000.00	
	Insurance Proceeds	7,789.44	7,789.44		(7,789.44)	
	Rental-Field/Park	4,450.00	5,025.00	100,000.00	94,975.00	5.0%
	Saddle Club	0.00	0.00	1,200.00	1,200.00	
074	City Sales Tax	45,301.74	160,371.55	585,000.00	424,628.45	27.4%
092	Interest on Investments	2,625.63	7,454.12	500.00	(6,954.12)	1,490.8%
FT	Fund Transfer	25,000.00	25,000.00	100,000.00	75,000.00	25.0%
	Revenue	**$92,918.41**	**$222,391.71**	**$1,010,200.00**	**$787,808.29**	
	Gross Profit	**$92,918.41**	**$222,391.71**	**$1,010,200.00**	**$0.00**	
Expenses						
101	Salaries	13,167.52	38,470.56	224,400.00	185,929.44	17.1%
103	Unemployment Comp	63.36	121.19	900.00	778.81	13.5%
105	Insurance	2,035.72	6,107.16	30,650.00	24,542.84	19.9%
107A	Social Security	816.39	2,385.19	13,925.00	11,539.81	17.1%
107B	Medicare	190.92	557.80	3,275.00	2,717.20	17.0%
108	Workers Comp	0.00	2,917.79	3,250.00	332.21	89.8%
110	Pension	1,938.20	5,814.60	30,900.00	25,085.40	18.8%
111	Fire Insurance	0.00	11,395.84	11,000.00	(395.84)	103.6%
113	Contract Labor	157.50	262.50	12,800.00	12,537.50	2.1%
117	Office Supplies	913.67	1,212.51	5,000.00	3,787.49	24.3%
119	Utilities	6,243.94	8,332.09	50,000.00	41,667.91	16.7%
120	Telephone	394.87	1,135.11	7,500.00	6,364.89	15.1%
131	Equipment Repairs	509.42	3,139.36	10,000.00	6,860.64	31.4%
133	Vehicle Insurance	0.00	2,479.77	3,500.00	1,020.23	70.9%
136	Capital Outlay	0.00	0.00	77,500.00	77,500.00	
137	Debt Service Exp. - Capit.	0.00	0.00	95,500.00	95,500.00	
138	Capital Improvement	61,545.13	169,545.13	200,000.00	30,454.87	84.8%
139	Building & Grounds	6,495.53	12,811.90	80,000.00	67,188.10	16.0%
151	Gas & Oil	8.00	1,342.42	13,000.00	11,657.58	10.3%
154	Supplies	10,450.87	10,450.87	48,000.00	37,549.13	21.8%
194	Contracted Aid	2,500.00	7,500.00	30,000.00	22,500.00	25.0%
	Expenses	**$107,431.04**	**$285,981.79**	**$951,100.00**	**$665,118.21**	
	Revenue Less Expenditures	**($14,512.63)**	**($63,590.08)**	**$59,100.00**	**$0.00**	
	Net Change in Fund Balance	**($14,512.63)**	**($63,590.08)**	**$59,100.00**	**$0.00**	