Wynne City Council Meeting

Tuesday, May 7, 2024

Invocation

Pledge

Roll Call

Minutes from April 9, 2024

Department Reports:

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

New Business:

1. Recognize Wynne Police Officers and Wynne Firefighters for outstanding response on April 13
2. Council authorizing destruction of outdated documents.
3. Approval to purchase First Financial Bank property for $10 for a park with Pickleball courts and agree to sign contract with the bank.
4. E.U. DeShay Park upgrades

MINUTES OF THE WYNNE CITY COUNCIL
April 9, 2024

The Wynne City Council met at Wynne City Hall on April 9, 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 March 12, 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 Morris and seconded by Councilperson Lofton, and by consent of all members present, the department reports presented were approved and accepted.

For the First item of business, Mayor Hobbs presented the option to continue renting the Colony Shop building for Wynne Relief & Recovery on a month-to-month basis, at the rate of $8,250/month, upon expiration of the current lease and continue paying the utilities. After further discussion, on the motion of Councilperson Nichols, second by Councilperson Hamrick, and by consent of all members present, the Council approved renting the Colony Shop building for Wynne Relief & Recovery on a month-to-month basis, at the rate of $8,250/month, upon expiration of the current lease and continue paying the utilities on the condition that Leanne Lovell would give a monthly update to the Council.

For the Second item of business, Mayor Hobbs presented and read in its entirety Resolution 04-09-24, “A RESOLUTION TO SELL REAL PROPERTY HELD BY THE CITY OF WYNNE.” After further discussion, on the motion of Councilperson Lofton, second by Councilperson Carter, and by consent of all members present, Resolution 04-09-24 was approved and accepted.

For the Third item of business, Corrected minutes from September 2023 were presented to reflect the Council’s vote to authorize Parks & Recreation to accept bids for adding sewer to each of 40 RV spots and 20 dumping sites at the Sport complex. After further discussion, on a motion of Councilperson Morris, second by Councilperson Hamrick, and by consent of all members present, the amended September 2023 minutes were approved, accepted, and filed as prepared by the City Clerk.

For the Fourth item of business, Mayor Hobbs presented estimates for work at the EU Deshay Park to do dirt work, lay sod, remove tree stumps, remove dead trees, clean up hazardous limbs, etc. After further discussion, on a motion of Councilperson Lofton, second by Councilperson Morris, and by consent of all members present, these project estimates, $6,270.75 to Arbor Tech Tree Service, LLC and $16,175.00 to Jackson Excavating & Construction LLC were approved.

For the Fifth item of business, Mayor Hobbs proclaimed April 12, 2024 as Blue & Green Day for organ donor awareness.

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

Parks & Recreation
City Council Report
May 2024

- Brought in 300.00 in Multipurpose Rentals in April.
- Brought in 3,381.25 in RV Rentals in April.
- Brought in 28,440.25 in Concessions in April. (Gross Revenue)
- Used 269.6 gallons of gas & 72 Gallons of diesel in April.
- Both girls and boys spring leagues are off to a wonderful start. We have had 3 rain out dates so far.
- We are hosting a FASA youth softball tournament on May 25th.
- We will be opening the Splash Park on Saturday, May 25th.
- The following weekend, we are hosting Farm Fest (May 30th-June 1st).
- We had to replace an older HVAC unit at the complex in April.
- Also had some sewer maintenance performed at the Saddle Club in April.
- The tree work & excavation work at EU Deshay Park has been completed.

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR APRIL 2024

COLLECTED $2,730.00 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $11,462.50 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 543 GALLONS OF GAS AND 3147 GALLONS OF DIESEL.

HAULED 537.82 TONS OF CLASS I AND 416.51 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $38,445.34

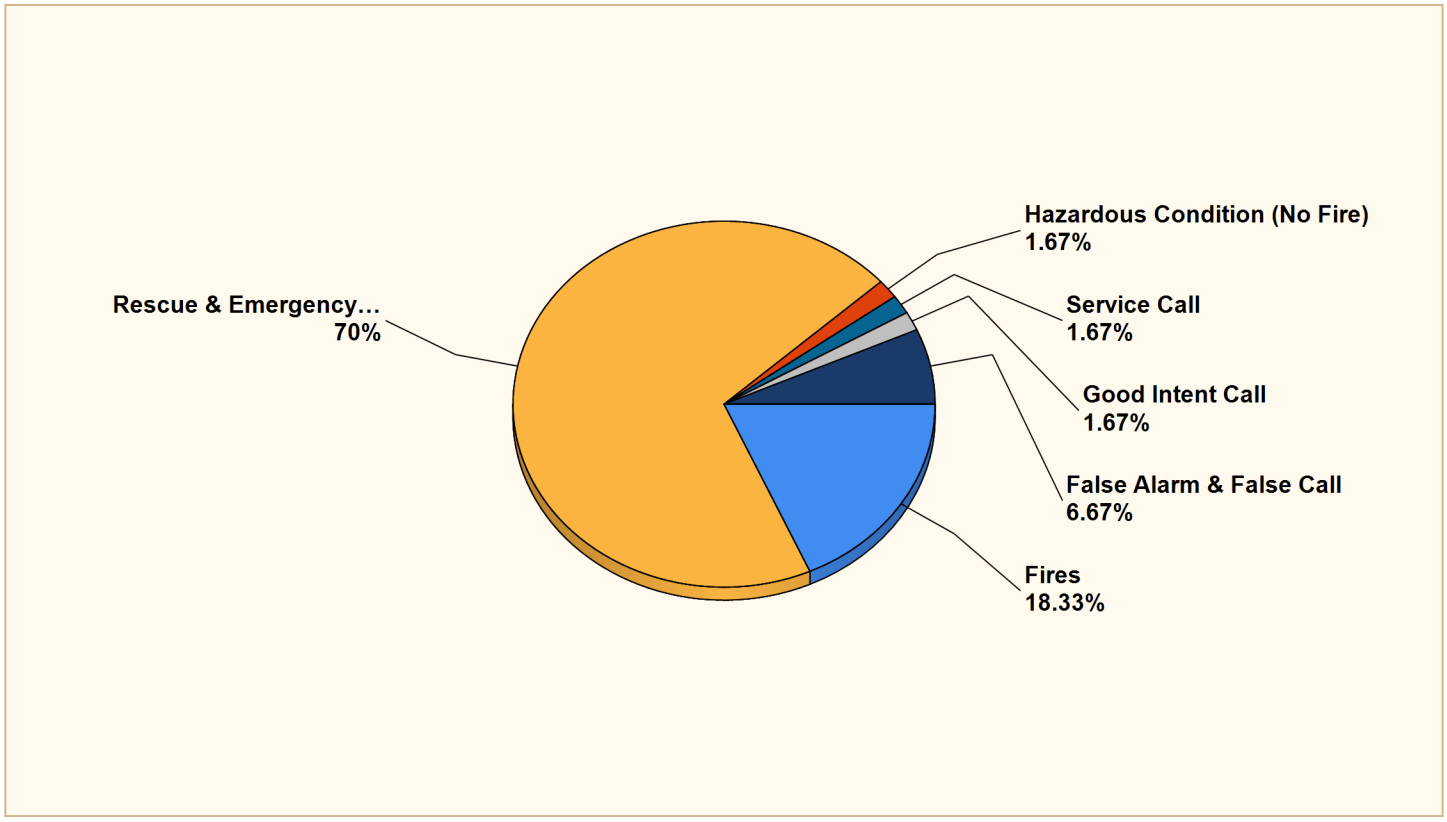
Wynne Fire Department

Wynne, AR

This report was generated on 5/3/2024 8:52:25 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 04/01/2024 | End Date: 04/30/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	11	18.33%
Rescue & Emergency Medical Service	42	70%
Hazardous Condition (No Fire)	1	1.67%
Service Call	1	1.67%
Good Intent Call	1	1.67%
False Alarm & False Call	4	6.67%
TOTAL	60	100%

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

Detailed Breakdown by Incident Type		
INCIDENT TYPE	**# INCIDENTS**	**% of TOTAL**
100 - Fire, other	1	1.67%
111 - Building fire	7	11.67%
116 - Fuel burner/boiler malfunction, fire confined	1	1.67%
141 - Forest, woods or wildland fire	1	1.67%
143 - Grass fire	1	1.67%
311 - Medical assist, assist EMS crew	33	55%
322 - Motor vehicle accident with injuries	6	10%
324 - Motor vehicle accident with no injuries.	3	5%
445 - Arcing, shorted electrical equipment	1	1.67%
500 - Service Call, other	1	1.67%
632 - Prescribed fire	1	1.67%
700 - False alarm or false call, other	1	1.67%
733 - Smoke detector activation due to malfunction	1	1.67%
743 - Smoke detector activation, no fire - unintentional	1	1.67%
745 - Alarm system activation, no fire - unintentional	1	1.67%
TOTAL INCIDENTS:	**60**	**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

April Permits……2024

Residential Single Family…….00
Residential Multi-Family……...00
Residential Addition……...00
Residential Alterations……...…01
Residential Sprinkler……. 00
Manufactured Homes…….00
Commercial Building…… 00
Commercial Alterations……. 00
Commercial Sprinkler…… 00
Commercial Sign Permits……...03
Plumbing Permits……... 02
Electrical Permits……11
HVAC Permits……02
Gas piping…… 00
Re-Roofing Permits…….00
Residential Acc Bldg……...01
Fencing Permits……...00
Deck Permits……00
Retaining Wall Permits……00
Swimming Pool Permits……..00
Storm Shelter Permits……. 01
Demolition Permits……. 00
Mobile Vending Permits……. 01
Communication/Cell Tower…….00
Temp Tent/Trailer/Structures……...00

Total Permits Issued…… 22

April Inspections Done…… 2024

Electrical…….04
Plumbing…….00
HVAC…….00
Gas……...02
Fire Inspection…….02
Public Service…….00
Foundation…….00
Framing…….00
Address…… .00
Final Inspection…… 00
Miscellaneous……06
Contractor Lic……00

Total Inspections……. 14

Total Receipts for April 2024……. $2850.70

Wynne Police Department
Report to the City Council
Apr-24

Arrest:

Citations	157
Warnings	377
Felony	27

Accidents: 13

Warrants:

Issued	106
Served	113

Receipts:

Act 1188 - City Ordinances	$	1,700.25
Act 988 - No Insurance Fines	$	1,704.75
Fines Collected by Municipal Court	$	12,062.29
Privilege License	$	10,275.00
Accident and Incident Reports	$	130.00
Total Receipts:	**$**	**25,872.29**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		87511
Unit 2	2021 Dodge Charger	Miles On OD		17888
Unit 3	2019 Dodge Charger	Miles On OD		52691
Unit 4	2019 Dodge Charger	Miles On OD	NA	
Unit 5	2019 Dodge Charger	Miles On OD		70281
Unit 6	2021 Dodge Charger	Miles On OD		19163
Unit 7	2020 Dodge Durango	Miles On OD		34548
Unit 8	2021 Dodge Charger	Miles On OD		11826
Unit 9	2020 Dodge Durango	Miles On OD		32045
Unit 10	2019 Dodge Charger	Miles On OD		73888
Unit 11	2018 Dodge Charger	Miles On OD		44251
Unit 12	2004 Ford F150 Pickup	Miles On OD		138108
Unit 13	2008 Ford F150 Pickup	Miles On OD		134787
Unit 14	2012 Dodge Charger	Miles On OD		97080
Unit 15	2015 Dodge Charger	Miles On OD	NA	
Unit 16	2021 Dodge Charger	Miles On OD		34312
Unit 17	2017 Dodge Charger	Miles On OD	NA	
Unit 18	2017 Dodge Charger	Miles On OD	NA	
Unit 19	2018 Dodge Charger	Miles On OD		50197
Unit 20	2018 Dodge Charger	Miles On OD		71470
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		5647
Unit 23	2021 Dodge Ram Grey	Miles On OD		23558
Unit 24	2021 Dodge Ram Maroon	Miles On OD		87555
Unit 25	2023 Dodge Charger	Miles On OD		3457
Unit 26	2023 Dodge Charger	Miles On OD		8024
Unit 27	2023 Dodge Charger	Miles On OD		1350
Unit 28	2024 Dodge Durango	Miles On OD		126
Unit 29	2024 Dodge Durango	Miles On OD		133
Unit 30	2024 Dodge Durango	Miles On OD		132

Gasoline Usage:

Used by the Police Department	1100028

TYPE	TIME PERIOD	METHOD
Paid Invoices:		
General Fund	2019	Burn
Street Fund	2019	Burn
Parks & Recreation	2019	Burn
Bank Statements, Cancelled checks, Bank Reconciliations, Deposit slips:		
General Fund	2019	Burn
General Fund Hi-Fi	2019	Burn
Street Fund	2019	Burn
Parks & Recreation	2019	Burn
Bank register and stubs:		
General Fund	2019	Burn
Street Fund	2019	Burn
Receipts:		
General Fund	2019	Burn
Street Fund	2019	Burn
Parks & Recreation	2019	Burn
Miscellaneous items:		
Payroll direct deposit support information	2019	Burn
Revenue copies	2019	Burn

Date destroyed: _____

_____
Employee

_____
Council Member

CITY OF WYNNE
RESOLUTION NUMBER 05 07 24

BE IT RESOLVED BY THE CITY COUNCIL OF WYNNE, STATE OF ARKANSAS, A RESOLUTION TO BE ENTITLED: A RESOLUTION TO CONTRACT WITH AND BUY REAL PROPERTY FROM FIRST FINANCIAL BANK.

WHEREAS, First Financial Bank owns certain real property in Wynne, Arkansas identified as follows:

The West Half (W ½) of Lot Twenty-One (21) of Brookfield's Original Division to the City of Wynne, Cross County, Arkansas.

WHEREAS, First Financial Bank wishes to sell said real property to the City of Wynne for $10.00 pursuant to the terms and conditions stated in the attached *Warranty Deed* and the attached *Contract*.

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

The Mayor and City Clerk are authorized to execute the attached *Warranty Deed* and attached *Contract* with First Financial Bank to purchase the above stated real property from First Financial Bank for $10.00 pursuant to the terms and conditions stated in the attached *Warranty Deed* and the attached *Contract.*

PASSED AND APPROVED on this 7th day of May, 2024 by a majority vote of the Wynne City Council.

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily Watts, City Clerk
(SEAL)

WARRANTY DEED
(Corporation)

KNOW ALL MEN BY THESE PRESENTS:

THAT FIRST FINANCIAL BANK, a banking corporation duly authorized and empowered hereto by proper resolution of its Board of Directors, for and in consideration of the sum of Ten and No/100 Dollars ($10.00) and other good and valuable consideration, paid by the CITY OF WYNNE, ARKANSAS, GRANTEE, the receipt of which is hereby acknowledged, does hereby grant, bargain, sell and convey unto the said CITY OF WYNNE, ARKANSAS, GRANTEE, and unto its successors and assigns forever, the following lands lying in Cross County, Arkansas, to-wit:

The West Half (W½) of Lot Twenty-One (21) of Brookfield's Original Division to the City of Wynne, Cross County, Arkansas.

If a public park is not established on said property within twenty-four (24) months from the date of this transfer, or if said property ceases to be used as a public park, said property shall automatically revert to Grantor.

TO HAVE AND TO HOLD the same unto the said GRANTEE, and unto its successors and assigns forever, with all appurtenances thereunto belonging.

And it hereby covenants with said GRANTEE that it will forever warrant and defend the title to the said lands against all claims whatever.

IN TESTIMONY WHEREOF, The name of the Grantor is hereunto affixed by its duly authorized officer, this _____ day of _____, 2024.

FIRST FINANCIAL BANK

BY: _____
Sean Williams, Officer

STATE OF ARKANSAS)
) **ACKNOWLEDGMENT**
COUNTY OF CROSS)

On this day before me, a Notary Public, duly commissioned, qualified and acting, within and for the said County and State, appeared in person the within named Sean Williams, to me personally well known, who stated that he was an officer of FIRST FINANCIAL BANK, a banking corporation, and was duly authorized in his respective capacities to execute the foregoing instrument for and in the name and behalf of said Bank, and further stated and acknowledged that he had so signed, executed and delivered said foregoing instrument for the consideration, uses and purposes therein mentioned and set forth.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal this _____ day of _____, 2024.

My Commission Expires:

_____

_____
Notary Public

CERTIFICATION

The undersigned certifies under penalty of false swearing that the legally correct amount of documentary stamps or a documentary symbol in the legally correct amount has been placed on this instrument. (If none shown, exempt or no consideration paid.)

City of Wynne, Arkansas, Grantee

By: _____

_____
Address

_____

CONTRACT

THIS AGREEMENT, Made and entered into on this _____ day of _____, 2024, by and between FIRST FINANCIAL BANK and the CITY OF WYNNE, ARKANSAS, WITNESSETH:

FIRST FINANCIAL BANK has agreed to convey unto the CITY OF WYNNE, ARKANSAS, the following described real property located in Cross County, Arkansas, to-wit:

The West Half (W½) of Lot Twenty-One (21) of Brookfield's Original Division to the City of Wynne, Cross County, Arkansas.

This transfer shall be upon the following terms and conditions:

1. The CITY OF WYNNE, ARKANSAS agrees to establish a public park on said real property and if a public park is not established on said real property within twenty-four (24) months from the date of the transfer, or if said property ceases to be used as a public park, said real property shall automatically revert to FIRST FINANCIAL BANK, its successors and/or assigns.

2. FIRST FINANCIAL BANK, its successors and/or assigns, shall have the right to name the public park located on said property.

3. This agreement shall bind the successors and assigns of all parties hereto.

WITNESS the hands and seals of the parties hereto on the date aforesaid.

CITY OF WYNNE, ARKANSAS **FIRST FINANCIAL BANK**

By: _____ **By:** _____

This instrument prepared by Shaver & Smith, P.A., Attorneys at Law, Wynne, Arkansas, from information furnished by the parties.

General Fund
Balance Sheets
5 Year Comparative
4/30/2024

		Book Value Apr 2024 Actual	Book Value Apr 2023 Actual	Book Value Apr 2022 Actual	Book Value Apr 2021 Actual	Book Value Apr 2020 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	1,009,191.32		341,523.35	338,368.24	330,788.74
	First Financial Bank C/D	509,255.32				
	General Fund Bank AC	1,060,430.86	719,686.34	776,376.78	575,982.26	279,323.42
	Partners Bank CD		866,776.84			
	Total Current Assets	**$2,578,877.50**	**$1,586,463.18**	**$1,117,900.13**	**$914,350.50**	**$610,112.16**
	Total Assets	**$2,578,877.50**	**$1,586,463.18**	**$1,117,900.13**	**$914,350.50**	**$610,112.16**
Liabilities						
Current Liabilities						
Payroll Liabilities						
	AR Employment Security	36.25	59.78	192.93	316.14	31.85
	Lively Inc Payable	(46.16)				
	Municipal Health Benefit Fund		(5.00)	(998.20)		
	Ark Sales Tax	1,462.02	567.96	563.70	147.63	
	Total Current Liabilities	**$1,452.11**	**$622.74**	**($241.57)**	**$463.77**	**$31.85**
	Total Liabilities	**$1,452.11**	**$622.74**	**($241.57)**	**$463.77**	**$31.85**
Fund Balance						
Suplus Carryover						
	Current Net Income	185,411.41	144,861.28	12,750.87	44,702.74	(178,453.85)
	General Fund Balance	2,392,013.98	1,440,979.16	1,105,390.83	869,183.99	788,534.16
	Total Fund Balance	**$2,577,425.39**	**$1,585,840.44**	**$1,118,141.70**	**$913,886.73**	**$610,080.31**
	Total Liabilities and Equity	**$2,578,877.50**	**$1,586,463.18**	**$1,117,900.13**	**$914,350.50**	**$610,112.16**

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	128,433.32	267,347.72		(267,347.72)	
	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	4,724.16		(4,724.16)	
	Sale of Building/Land	16,830.00	16,830.00		(16,830.00)	
051	State Turnbacks	0.00	0.00	125,000.00	125,000.00	
052	General & Property Tax	31,280.57	109,512.41	510,000.00	400,487.59	21.5%
055	Entergy Corp	85,801.44	171,602.88	325,000.00	153,397.12	52.8%
056	CenterPoint Energy	0.00	4,576.57	4,600.00	23.43	99.5%
057	SBC	0.00	1,422.41	3,500.00	2,077.59	40.6%
058	Woodruff Electric	13,847.37	25,925.54	59,000.00	33,074.46	43.9%
059	Wynne Cable TV	763.83	3,335.98	12,000.00	8,664.02	27.8%
060	Wynne Water Utilities	1,000.00	3,000.00	12,000.00	9,000.00	25.0%
061	Ritter Communications	187.87	743.56	1,200.00	456.44	62.0%
064	Privilege Tax	13,250.00	13,700.00	50,000.00	36,300.00	27.4%
066	Building Permits	4,953.00	23,549.22	40,000.00	16,450.78	58.9%
069	Intox Detection Fees	44.47	177.88	500.00	322.12	35.6%
070	Municipal Court Fines	18,799.31	63,598.04	165,000.00	101,401.96	38.5%
071	Court Fees	692.64	2,770.56	7,900.00	5,129.44	35.1%
072	DWI Funds	608.52	2,434.08	7,000.00	4,565.92	34.8%
073	Small Claims	551.64	1,974.06	4,500.00	2,525.94	43.9%
074	City Sales Tax	67,955.50	292,475.69	819,000.00	526,524.31	35.7%
074A	City Sales Tax-Police & Fire	32,346.82	139,218.43	389,850.00	250,631.57	35.7%
074B	City Sales Tax-City Projects	29,123.79	125,346.74	351,000.00	225,653.26	35.7%
075	General Sales Tax	8,519.42	42,367.70	124,700.00	82,332.30	34.0%
076	Local Option Sales Tax	123,942.31	534,010.31	1,400,000.00	865,989.69	38.1%
077	Mueller Industries	50,000.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	13,837.50	42,416.07	75,000.00	32,583.93	56.6%
083	Sanitation Fees	137,925.35	558,369.15	1,680,000.00	1,121,630.85	33.2%
090	Fire Department	20.00	1,089.20	7,500.00	6,410.80	14.5%
091	Police Department	7,057.56	26,170.28	45,000.00	18,829.72	58.2%
092	Interest on Investments	8,159.91	29,806.76	4,000.00	(25,806.76)	745.2%
093	Sales of Equipment	0.00	5,152.20		(5,152.20)	
094	District Court	660.00	3,534.25	63,250.00	59,715.75	5.6%
094A	Misc Income	22.40	61.67	1,000.00	938.33	6.2%
095	School Resource Officer	47,319.57	94,639.14	190,000.00	95,360.86	49.8%
	00-General Revenues Totals	**$845,115.15**	**$2,682,172.44**	**$6,652,500.00**	**$3,970,327.56**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	21,823.60	70,930.00	49,106.40	30.8%
105	Insurance	508.93	2,035.72	6,225.00	4,189.28	32.7%
107A	Social Security	338.16	1,352.64	4,400.00	3,047.36	30.7%
107B	Medicare	79.08	316.32	1,030.00	713.68	30.7%
110	Pension	966.44	3,865.76	12,570.00	8,704.24	30.8%
117	Office Supplies	85.67	383.24	1,800.00	1,416.76	21.3%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	233.16	1,144.36	4,000.00	2,855.64	28.6%
	01-Mayor Totals	**$7,667.34**	**$30,921.64**	**$101,955.00**	**$71,033.36**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	21,116.00	63,350.00	42,234.00	33.3%
105	Insurance	3,862.51	16,449.04	61,875.00	45,425.96	26.6%
107A	Social Security	327.30	1,309.20	3,950.00	2,640.80	33.1%
107B	Medicare	76.50	306.00	950.00	644.00	32.2%
	02-City Council Totals	**$9,545.31**	**$39,180.24**	**$130,125.00**	**$90,944.76**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	2,111.60	6,335.00	4,223.40	33.3%
105	Insurance	508.93	2,035.72	6,225.00	4,189.28	32.7%
107A	Social Security	32.73	130.92	400.00	269.08	32.7%
107B	Medicare	7.65	30.60	100.00	69.40	30.6%
110	Pension	94.07	376.29	1,150.00	773.71	32.7%
117	Office Supplies	50.00	672.98	2,500.00	1,827.02	26.9%
119	Utilities	186.42	1,017.11	4,000.00	2,982.89	25.4%
120	Telephone	200.08	800.32	3,000.00	2,199.68	26.7%
124	Advertising	0.00	0.00	3,000.00	3,000.00	
	03-City Clerk Totals	**$1,607.78**	**$7,175.54**	**$26,710.00**	**$19,534.46**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	19,524.12	62,850.00	43,325.88	31.1%
103	Unemployment Comp	0.00	29.75	150.00	120.25	19.8%
105	Insurance	608.93	2,435.72	12,300.00	9,864.28	19.8%
107A	Social Security	300.70	1,202.80	3,900.00	2,697.20	30.8%
107B	Medicare	70.32	281.28	925.00	643.72	30.4%
110	Pension	655.40	2,621.60	8,525.00	5,903.40	30.8%
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	**$6,516.38**	**$26,989.77**	**$92,900.00**	**$65,910.23**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	14,189.96	42,570.00	28,380.04	33.3%
105	Insurance	0.00	0.00	6,225.00	6,225.00	
107A	Social Security	219.94	879.76	2,650.00	1,770.24	33.2%
107B	Medicare	51.44	205.76	625.00	419.24	32.9%
110	Pension	632.17	2,528.67	7,600.00	5,071.33	33.3%
180	Travel & Business	0.00	0.00	600.00	600.00	
	05-Legal Dept Totals	**$4,451.04**	**$17,804.15**	**$60,270.00**	**$42,465.85**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	5,012.31	16,625.55	56,125.00	39,499.45	29.6%
108	Workers Comp	0.00	37,742.43	54,500.00	16,757.57	69.3%
110	Pension	666.66	4,598.73	31,200.00	26,601.27	14.7%
111	Fire Insurance	0.00	9,673.49	7,500.00	(2,173.49)	129.0%
113	Contract Labor	360.00	1,650.00	6,240.00	4,590.00	26.4%
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	1,681.50	16,900.00	15,218.50	9.9%
139	Building & Grounds	686.66	1,663.63	10,000.00	8,336.37	16.6%
181	Travel & Training	2,100.00	5,895.64	14,000.00	8,104.36	42.1%
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	74,350.58	120,505.41		(120,505.41)	
199	Economic Development	67,955.50	292,475.69	819,000.00	526,524.31	35.7%
06-General Administration Totals		**$151,735.04**	**$508,311.17**	**$1,076,965.00**	**$568,653.83**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	95,640.18	388,382.22	1,306,300.00	917,917.78	29.7%
102	Shared Salaries	0.00	8,000.00	32,000.00	24,000.00	25.0%
103	Unemployment Comp	3.84	790.32	3,750.00	2,959.68	21.1%
105	Insurance	12,214.32	47,330.49	165,175.00	117,844.51	28.7%
107A	Social Security	5,902.79	23,972.50	81,000.00	57,027.50	29.6%
107B	Medicare	1,380.48	5,606.32	18,950.00	13,343.68	29.6%
110	Pension	22,326.47	90,129.92	302,525.00	212,395.08	29.8%
115	Uniform Allowance	0.00	0.00	22,500.00	22,500.00	
117	Office Supplies	4,117.51	10,707.89	40,000.00	29,292.11	26.8%
119	Utilities	186.42	1,017.11	4,000.00	2,982.89	25.4%
120	Telephone	1,582.71	4,824.07	17,300.00	12,475.93	27.9%
131	Equipment Repairs	13,954.86	14,238.72	30,000.00	15,761.28	47.5%
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	1,058.08	5,827.86	30,000.00	24,172.14	19.4%
136	Capital Outlay	148,999.47	148,999.47	155,000.00	6,000.53	96.1%
151	Gas & Oil	302.95	17,479.78	74,000.00	56,520.22	23.6%
160	Tires & Tubes	46.41	2,250.63	5,000.00	2,749.37	45.0%
181	Travel & Training	417.30	2,348.30	9,250.00	6,901.70	25.4%
187	Jail Services	0.00	13,625.00	54,500.00	40,875.00	25.0%
190	Animal Board	3,361.69	6,712.12	20,000.00	13,287.88	33.6%
197	Special Projects	510.00	6,810.00		(6,810.00)	
	07-Police Dept Totals	**$312,005.48**	**$806,113.35**	**$2,380,250.00**	**$1,574,136.65**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	37,669.24	153,555.40	589,325.00	435,769.60	26.1%
102	Shared Salaries	0.00	6,400.00	25,600.00	19,200.00	25.0%
103	Unemployment Comp	0.00	297.50	1,350.00	1,052.50	22.0%
104	Unsworn Personnel	3,928.80	16,184.50	66,350.00	50,165.50	24.4%
105	Insurance	5,145.08	20,061.08	67,260.00	47,198.92	29.8%
107B	Medicare	597.21	2,436.48	9,450.00	7,013.52	25.8%
110	Pension	11,054.62	44,304.00	165,425.00	121,121.00	26.8%
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	933.09	3,409.89	13,000.00	9,590.11	26.2%
119	Utilities	1,325.15	5,929.52	21,000.00	15,070.48	28.2%
120	Telephone	859.04	3,288.65	10,800.00	7,511.35	30.5%
131	Equipment Repairs	2,340.07	12,091.16	30,000.00	17,908.84	40.3%
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	0.00	4,618.85	60,000.00	55,381.15	7.7%
139	Building & Grounds	8,049.33	9,282.18	50,000.00	40,717.82	18.6%
151	Gas & Oil	1,612.57	5,127.55	18,000.00	12,872.45	28.5%
181	Travel & Training	389.10	2,551.08	12,000.00	9,448.92	21.3%
	08-Fire Dept Totals	**$73,903.30**	**$309,295.60**	**$1,185,085.00**	**$875,789.40**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	20,046.08	65,150.00	45,103.92	30.8%
103	Unemployment Comp	0.00	29.75	150.00	120.25	19.8%
105	Insurance	0.00	0.00	6,225.00	6,225.00	
107A	Social Security	310.72	1,242.88	4,050.00	2,807.12	30.7%
107B	Medicare	72.66	290.64	950.00	659.36	30.6%
110	Pension	767.76	3,071.04	10,000.00	6,928.96	30.7%
117	Office Supplies	0.00	0.00	2,000.00	2,000.00	
09-Human Resources/Grant Admin Totals		**$6,162.66**	**$24,680.39**	**$88,525.00**	**$63,844.61**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	1,615.00	3,896.76	1,200.00	(2,696.76)	324.7%
117	Office Supplies	17.67	17.67	2,500.00	2,482.33	0.7%
181	Travel & Training	242.54	617.54	1,200.00	582.46	51.5%
191	Fund Transfer	0.00	0.00	4,125.00	4,125.00	
10-Planning Comm & Inspection Totals		**$1,875.21**	**$4,531.97**	**$9,025.00**	**$4,493.03**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	24,798.42	100,704.39	340,250.00	239,545.61	29.6%
103	Unemployment Comp	7.11	239.17	1,200.00	960.83	19.9%
105	Insurance	3,817.04	15,013.70	48,950.00	33,936.30	30.7%
107A	Social Security	1,534.52	6,231.72	21,100.00	14,868.28	29.5%
107B	Medicare	358.93	1,457.67	4,950.00	3,492.33	29.4%
110	Pension	3,799.19	15,228.87	52,200.00	36,971.13	29.2%
111	Fire Insurance	0.00	4,105.96	2,100.00	(2,005.96)	195.5%
113	Contract Labor	210.00	630.00	1,820.00	1,190.00	34.6%
115	Uniform Allowance	546.22	1,924.72	9,500.00	7,575.28	20.3%
117	Office Supplies	185.46	1,363.57	4,800.00	3,436.43	28.4%
119	Utilities	186.40	1,173.29	5,000.00	3,826.71	23.5%
120	Telephone	226.35	706.07	4,000.00	3,293.93	17.7%
131	Equipment Repairs	441.86	4,519.74	17,000.00	12,480.26	26.6%
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	55,962.53	270,000.00	214,037.47	20.7%
139	Building & Grounds	1,955.19	5,490.86	10,000.00	4,509.14	54.9%
150	Chemicals	0.00	692.84	1,000.00	307.16	69.3%
151	Gas & Oil	15,359.39	30,453.49	150,000.00	119,546.51	20.3%
160	Tires & Tubes	1,782.99	11,453.95	18,000.00	6,546.05	63.6%
181	Travel & Training	76.90	307.79	2,000.00	1,692.21	15.4%
192	Disposal, Class 3 & 4	13,519.02	34,569.81	110,000.00	75,430.19	31.4%
193	Disposal, Solid Waste	20,071.79	73,168.59	240,000.00	166,831.41	30.5%
	12-Sanitation Dept Totals	**$101,602.94**	**$406,554.98**	**$1,362,070.00**	**$955,515.02**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	0.00	25,000.00	100,000.00	75,000.00	25.0%
14-Parks & Recreation Dept Totals		**$0.00**	**$25,000.00**	**$100,000.00**	**$75,000.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	31,398.40	102,475.00	71,076.60	30.6%
102	Shared Salaries	2,027.08	8,108.32	24,325.00	16,216.68	33.3%
103	Unemployment Comp	0.00	89.25	450.00	360.75	19.8%
105	Insurance	1,526.79	6,107.16	18,350.00	12,242.84	33.3%
107A	Social Security	486.66	1,946.64	6,375.00	4,428.36	30.5%
107B	Medicare	113.82	455.28	1,500.00	1,044.72	30.4%
110	Pension	1,202.56	4,810.24	15,700.00	10,889.76	30.6%
117	Office Supplies	698.33	2,183.56	11,100.00	8,916.44	19.7%
120	Telephone	142.61	570.44	1,800.00	1,229.56	31.7%
181	Travel & Training	0.00	0.00	2,000.00	2,000.00	
	15-District Court Totals	**$14,047.45**	**$55,669.29**	**$184,075.00**	**$128,405.71**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
Street Dept						
191	Fund Transfer	234,532.94	234,532.94		(234,532.94)	
	Street Dept Totals	**$234,532.94**	**$234,532.94**		**($234,532.94)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	2,657,963.11	2,392,013.98		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	(80,537.72)	185,411.41	(145,455.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 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	2,577,425.39	2,577,425.39		0.00	

Street Fund
Balance Sheets
5 Year Comparative
4/30/2024

	Book Value Apr 2024 Actual	Book Value Apr 2023 Actual	Book Value Apr 2022 Actual	Book Value Apr 2021 Actual	Book Value Apr 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD				471,832.04	462,889.33
Partners Bank CD		306,566.53			
Street Fund Bank A/C	298,009.77	201,164.39	645,855.16	120,233.20	120,920.72
Total Current Assets	**$298,009.77**	**$507,730.92**	**$645,855.16**	**$592,065.24**	**$583,810.05**
Total Assets	**$298,009.77**	**$507,730.92**	**$645,855.16**	**$592,065.24**	**$583,810.05**
Fund Balance					
Suplus Carryover					
Current Net Income	(31,906.71)	(21,422.45)	39,225.51	(139,693.60)	(180,860.39)
Street Fund Balance	329,916.48	529,153.37	606,629.65	731,758.84	764,670.44
Total Fund Balance	**$298,009.77**	**$507,730.92**	**$645,855.16**	**$592,065.24**	**$583,810.05**
Total Liabilities and Equity	**$298,009.77**	**$507,730.92**	**$645,855.16**	**$592,065.24**	**$583,810.05**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
	Insurance Proceeds	14,168.52	14,168.52		(14,168.52)	
051	State Turnbacks	56,525.30	228,341.28	705,100.00	476,758.72	32.4%
056	Street Cutting	0.00	0.00	500.00	500.00	
074	City Sales Tax	16,192.83	69,692.77	194,925.00	125,232.23	35.8%
092	Interest on Investments	441.38	1,778.50		(1,778.50)	
093	Sales of Equipment	0.00	4,975.00		(4,975.00)	
CRT	County Road Tax	9,385.85	32,855.94	145,000.00	112,144.06	22.7%
FT	Fund Transfer	234,532.94	234,532.94		(234,532.94)	
	Revenue	**$331,246.82**	**$586,344.95**	**$1,045,525.00**	**$459,180.05**	
	Gross Profit	**$331,246.82**	**$586,344.95**	**$1,045,525.00**	**$0.00**	
Expenses						
101	Salaries	24,798.41	100,704.36	340,250.00	239,545.64	29.6%
103	Unemployment Comp	7.08	239.13	1,200.00	960.87	19.9%
105	Insurance	3,816.91	15,013.17	48,950.00	33,936.83	30.7%
107A	Social Security	1,534.40	6,231.27	21,100.00	14,868.73	29.5%
107B	Medicare	358.82	1,457.10	4,950.00	3,492.90	29.4%
108	Workers Comp	0.00	6,095.78	7,750.00	1,654.22	78.7%
110	Pension	3,799.06	15,228.27	52,200.00	36,971.73	29.2%
111	Fire Insurance	0.00	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	546.22	1,924.74	9,500.00	7,575.26	20.3%
116	Publications & Dues	0.00	13,299.10	13,975.00	675.90	95.2%
117	Office Supplies	185.45	1,100.80	4,800.00	3,699.20	22.9%
119	Utilities	186.41	1,173.29	5,000.00	3,826.71	23.5%
120	Telephone	226.36	706.07	4,000.00	3,293.93	17.7%
131	Equipment Repairs	19,002.57	19,917.20	20,000.00	82.80	99.6%
133	Vehicle Insurance	0.00	12,547.59	11,000.00	(1,547.59)	114.1%
136	Capital Outlay	234,532.94	293,300.94	100,000.00	(193,300.94)	293.3%
137	Debt Service Exp. - Capit.	9,044.98	62,362.84	220,000.00	157,637.16	28.3%
139	Building & Grounds	312.38	2,877.06	5,000.00	2,122.94	57.5%
140	Traffic Control Maintenance	0.00	0.00	12,000.00	12,000.00	
142	Street Lights	9,059.93	27,131.13	116,100.00	88,968.87	23.4%
151	Gas & Oil	6,820.50	15,943.65	55,000.00	39,056.35	29.0%
154	Supplies	5,528.78	12,185.69	300,000.00	287,814.31	4.1%
160	Tires & Tubes	4,200.35	4,310.85	6,000.00	1,689.15	71.8%
181	Travel & Training	76.90	307.79	2,000.00	1,692.21	15.4%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$324,038.45**	**$618,251.66**	**$1,439,695.00**	**$821,443.34**	
	Revenue Less Expenditures	**$7,208.37**	**($31,906.71)**	**($394,170.00)**	**$0.00**	
	Net Change in Fund Balance	**$7,208.37**	**($31,906.71)**	**($394,170.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	290,801.40	329,916.48		0.00	
	Net Change in Fund Balance	7,208.37	(31,906.71)	(394,170.00)	0.00	
	Ending Fund Balance	298,009.77	298,009.77		0.00	