Wynne City Council Meeting

Tuesday, June 13, 2023

Roll Call

Minutes May 9 & 11, 2023

Department Reports:

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

New Business:

1. Ordinance 891 Financing New Side Loader (Residential Garbage Truck)
2. Ordinance 892 Repealing Ordinance 889 on Mobile Homes
3. Ordinance 893 addressing Manufactured Homes
4. Ordinance 894 amending Ordinance 823. Streamlines permits
5. SRO contract for Wynne Schools 2023-2024 school year. They are asking for a third officer.
6. Kory Ward - additional staff at WFD
7. First Baptist Church requesting a portion of B St. be transitioned from public street to private drive.
8. Mayor's update on cost of debris removal

MINUTES OF THE WYNNE CITY COUNCIL
May 9, 2023

The Wynne City Council met at Wynne City Hall on May 9, 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, BUCK MORRIS, TYLER WAYMIRE, BILLY FOWLER, JASON NICHOLS, KENNETH LOFTON, STEVIE NELSON, 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 and seconded by Councilperson Lofton and by consent of all Members present, the minutes of a regular council meeting held on April 11, 2023, as well as minutes of special called council meetings on April 20, 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, and Jennifer Hobbs, Mayor all provided monthly reports. Blake Marotti, Wynne Water Department, provided a written report. On the motion of Councilperson Hamrick and seconded by Councilperson Nichols, and by consent of all members present, the department reports presented were approved and accepted.

For the First item of business, Corey Williams – SBA spoke to the council about the work they are doing and opportunities for the community since the tornado.

For the Second item of business, Mayor Hobbs asked for Council approval to sign a long-term contract with a FEMA consultant. After further discussion, on the motion of Councilperson Morris, second by Councilperson Nichols, and by consent of all members present, the Council granted Mayor Hobbs approval to sign a long-term contract with a FEMA consultant.

For the Third item of business, Mayor Hobbs asked for Council approval to enter into a contract with a contractor for debris removal and a monitoring company. After further discussion, on the motion of Councilperson Nichols, second by Councilperson Wyatt, and by consent of all members present, the Council granted Mayor Hobbs approval to enter a contract with a contractor for debris removal and a monitoring company.

For the Fourth item of business, Mayor Hobbs asked for Council approval to enter into a 12-month lease agreement on the building at 187 Murray Street, Wynne, AR 72396 as a Wynne Relief and Recovery facility and pay the lump sum rent amount of $118,200 up front as well as be responsible for the utility bills for the term of the lease.

For the Fifth item of business, Mayor Hobbs presented and read in its entirety Resolution 5-9-2023, a Resolution to amend the City of Wynne Personnel Policy Handbook Section 5.1.4 Vacation Accrual Rate – Non-Uniformed Employees. After further discussion, on the motion of Councilperson Nichols, second by Councilperson Miller, and by consent of all members present, Resolution 5-9-2023 was approved and accepted.

For the Sixth item of business, Mayor Hobbs presented and read in its entirety Ordinance 889, "AN ORDINANCE AMENDING ORDINANCE 560 regarding mobile home installations within the R-3 zoning areas in the city limits of Wynne, Arkansas. After further discussion, Councilperson Nichols with a second from Councilperson Nelson made a motion to suspend the rule requiring an ordinance be read on the three different days. 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		

Councilperson Lofton with a second from Councilperson Wyatt made a motion to adopt Ordinance No. 889. 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		

Mayor Hobbs declared Ordinance No. 889 adopted.

Councilperson Lofton with a second from Councilperson Nichols made a motion for the emergency clause. 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 Seventh item of business, Mayor Hobbs presented and read in its entirety Ordinance 890, "AN ORDINANCE TO DEFINE AND LIMIT CONDITIONS FOR OPEN BURNING WITHIN THE CITY LIMITS OF THE CITY OF WYNNE, ARKANSAS, AND PROVIDING FOR THE ENFORCEMENT BY THE FIRE DEPARTMENT, AND FOR OTHER PURPOSES. After further discussion, Councilperson Nichols with a second from Councilperson Wyatt made a motion to suspend the rule requiring an ordinance be read on the three different days. The following vote carried the motion:

Miller – aye	Nelson – no	Fowler – aye	Hamrick – aye
Waymire – aye	Wyatt – aye	Carter – aye	Lofton – aye
Morris – aye	Nichols – aye		

Councilperson Nichols with a second from Councilperson Miller made a motion to adopt Ordinance No. 890. The following vote carried the motion:

Miller – aye	Nelson – no	Fowler – aye	Hamrick – aye
Waymire – aye	Wyatt – aye	Carter – aye	Lofton – aye
Morris – aye	Nichols – aye		

Mayor Hobbs declared Ordinance No. 890 adopted.

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

Miller – aye	Nelson – no	Fowler – aye	Hamrick – aye
Waymire – aye	Wyatt – aye	Carter – aye	Lofton – aye
Morris – aye	Nichols – aye		

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

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Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

MINUTES OF THE WYNNE CITY COUNCIL
May 11, 2023

The Wynne City Council met at Wynne City Hall on May 11, 2023 at 5:30 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: LESTER MILLER, TYLER WAYMIRE, BILLY FOWLER, CHARLES HAMRICK and JOSHUA WYATT; a quorum was declared. LISA CARTER, KENNETH LOFTON, BUCK MORRIS, AND JASON NICHOLS were not present. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

For the First item of business, Mayor Hobbs asked that due to the weather event on March 31, 2023 that closed our local newspaper, the council approve five (5) public places within Wynne City Limits to publish ordinances to be in accordance with Arkansas Code § 14-55-206. Public places designated were Wynne City Hall, Cross County Courthouse, Hay's North Branch, Hay's South Branch, and Cross County Public Library. After further discussion, on the motion of Councilperson Wyatt, second by Councilperson Nelson, and by consent of all members present, the five (5) designated public places for City Ordinance publishing were approved and accepted.

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

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Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

City Council Report
June 13, 2023
Parks & Recreation

- Our department used 236.5 gallons of gasoline and 79 gallons of diesel in the month of May.
- We brought in 35,750.00 in concessions in the month of May.
- We brought in 1,500.00 in multipurpose rentals in the month of May.
- We brought in 80.00 in RV rentals in the month of May.
- Youth baseball and softball seasons have wrapped up for the year.
- Youth soccer registration is currently open and there are two in person sign up dates coming up.
- Adult Co-ed softball registration is also currently open.
- We are hosting a USA Softball tournament on June 24th.
- The Splash Pad opened on Memorial Day weekend. We are encouraging citizens to make sure their children are wearing some sort of water shoes when playing at the Splash Pad, due to gravel and debris that might still be falling from the damaged buildings downtown.

WYNNE WATER UTILITIES
Balance Sheet
As of April 30, 2023 and 2022

Assets

	2023	2022
Current Assets		
WATER DEPRECIATION- CCB	$ 491,285.57	$ 0.00
CASH CHANGE FUND	400.00	400.00
PETTY CASH	99.98	99.98
CASH ON HAND	0.00	0.20
REVENUE/COLLECTION ACCOUNT- CCB	13,628.95	15,832.35
WATER OPERATION -FIRST NAT	(3,122.11)	(3,122.11)
WATER OPERATION - CCB	190,429.56	155,729.15
WATER CERTIFICATE OF DEP	496,365.76	681,914.88
UTILITY DEPOSIT FUND	34,781.62	35,051.54
Certificate of Deposit - Evolve Bank	170,177.53	170,177.53
WATER REV. BOND CONST FUND	2,118,093.65	115,333.61
SEWER OPERATIONS	129,162.20	155,875.53
CASH TRANSFERS	231,163.68	230,461.08
WATER DEPRECIATION- CCB	73,425.28	29,325.40
ACCOUNTS RECEIVABLE -SERVICE	115,533.24	487,382.79
ALLOW FOR UNCOLLECT.	(69,407.74)	(62,207.74)
PREPAID SUPPLIES	105,282.94	105,282.94
PREPAID INSURANCE	75,355.93	73,297.58
PREPAID LEGAL	6,250.83	4,444.49
SEWER REVENUE BOND CONST	937,377.75	866,144.51
WATER AND SEWER CONSTR FUND	4,520.62	(4,693.34)
SEWER DEPRN ACCT- CROSS CO	366,055.92	251,886.88
2000 SEWER CONSTRUCTION	2,678.02	2,667.41
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	5,958,899.48	3,538,504.85
Property and Equipment		
LAND- WATER SYSTEM	(40,840.86)	374,914.74
LAND - SEWER SYSTEM	213,558.81	212,636.81
WATER PLANT	19,075,812.90	19,051,510.90
SEWER PLANT	14,030,093.77	14,280,093.77
TRANSPORTATION EQUIPMENT	1,082,445.40	1,094,343.54
OFFICE EQUIPMENT	166,661.78	166,661.78
CONSTR IN PROGRESS - WATER	1,310,583.43	832,668.50
CONSTR IN PROGRESS - SEWER	546,822.79	353,639.79
ACCUM DEPR - WATER PLANT	(9,388,709.18)	(8,861,469.18)
ACCUM DEPR SEWER PLANT	(7,260,287.00)	(7,080,287.00)
ACCUM DEPR -TRANS EQUIP	(735,128.61)	(735,128.61)
ACCUM DEPR -OFFICE EQUIP	(456,123.02)	(384,123.02)
Net Property and Equipment	18,544,890.21	19,305,462.02
Total Assets	$ 24,503,789.69	$ 22,843,966.87

WYNNE WATER UTILITIES
Balance Sheet
As of April 30, 2023 and 2022

Liabilities and Stockholders' Equity

	2023	2022
Current Liabilities		
VOUCHERS PAYABLE	$ 48,404.64	$ 50,215.00
FEDERAL WITHHOLDING TAX	(264.36)	0.00
FICA TAX PAYABLE	229.50	229.50
ARKANSAS WITHHOLDING TAX	(38.06)	(6.60)
ARKANSAS ESD	8,977.30	9,532.93
ARK SALES TAX PAYABLE	56,399.24	35,084.21
ACCRUED EXPENSES	(4,270.14)	(4,270.14)
DUE TO CITY - GARBAGE	212,376.07	140,540.02
DUE TO CITY - MOSQUITO	28,941.30	27,570.81
FSDWA	(1,288.57)	1,208.86
CURRENT PORTION -WATER BONDS	684,969.00	684,969.00
ACCRUED BOND INTEREST PAYABLE	688,117.35	400,913.83
CUSTOMER DEPOSITS	262,350.51	257,608.47
UNCLAIMED CUSTOMER DEPOSITS	9,012.96	9,012.96
Total Current Liabilities	1,993,916.74	1,612,608.85
Long-Term Liabilities		
NOTE PAYABLE ADEQ	1,343,715.78	1,343,715.78
NOTE PAYABLE-ADFA/ WATER	(491,334.15)	145,596.51
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	6,274,040.99	4,570,000.00
Total Long-Term Liabilities	7,453,590.62	6,386,480.29
Total Liabilities	9,447,507.36	7,999,089.14
Stockholders' Equity		
Other Equity	14,978,702.16	14,825,235.55
Retained Earnings	77,580.17	19,642.18
Total Stockholders' Equity	15,056,282.33	14,844,877.73
Total Liabilities and Stockholders' Equity	$ 24,503,789.69	$ 22,843,966.87

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	01/31/23	02/28/23	03/31/23	04/30/23	Total
Sales													
SALES-WATER	$ 128,394.28	$ 131,419.35	$ 162,971.85	$ 149,562.53	$ 143,557.97	$ 151,090.08	$ 130,806.02	$ 119,196.56	$ 145,191.93	$ 129,771.90	$ 117,843.86	$ 121,731.89	$1,631,538.22
SALES-SEWER	137,835.93	138,573.04	139,998.83	140,633.75	142,602.33	142,936.62	142,266.03	136,892.20	140,385.03	137,573.85	135,542.06	133,700.92	1,668,940.59
CONNECTIONS	165.00	530.00	405.00	4,555.55	599.75	60.00	90.00	255.00	764.86	1,515.54	4,833.79	5,286.74	19,061.23
PENALTIES	3,450.00	2,946.00	2,913.00	3,162.00	3,159.00	3,099.00	3,270.00	3,371.62	2,790.00	3,999.00	3,167.00	3,345.00	38,671.62
DISPATCH FEES	3,725.00	4,125.00	3,550.00	3,775.00	4,450.00	3,650.30	3,825.00	4,475.00	4,400.00	4,125.00	3,625.00	4,250.00	47,975.30
OTHER REVENUES	(21.57)	94.55	404.59	51.78	(916.84)	120.00	77.61	135.00	90.00	45.00	90.00	135.00	305.12
INTEREST INCOME	456.33	1,155.65	2,004.21	1,976.00	2,267.64	3,078.75	3,076.61	3,673.78	4,370.08	3,786.87	4,258.03	4,548.24	34,652.19
COLLECTION FEES - CITY	2,595.83	2,608.65	2,609.59	2,699.68	2,698.95	2,703.49	2,707.65	2,699.53	2,805.21	2,823.49	2,819.73	2,816.94	32,588.74
Total Sales	276,600.80	281,452.24	314,857.07	306,416.29	298,418.80	306,738.24	286,118.92	270,698.69	300,797.11	283,640.65	272,179.47	275,814.73	3,473,733.01
Gross Profit	276,600.80	281,452.24	314,857.07	306,416.29	298,418.80	306,738.24	286,118.92	270,698.69	300,797.11	283,640.65	272,179.47	275,814.73	3,473,733.01
Operating Expenses													
ACCOUNTING AND AUDITING	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	800.00	0.00	0.00	0.00	1,800.00
ADVERTISING	42.50	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	228.16	0.00	0.00	310.66
BAD DEBTS	773.37	141.38	261.12	215.61	309.88	337.10	137.72	608.58	402.98	2,129.16	17.50	962.71	6,297.11
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00
DEPRECIATION	65,905.00	65,905.00	65,905.00	65,905.00	65,905.00	65,905.00	65,905.00	65,905.00	63,000.00	63,000.00	63,000.00	63,000.00	779,240.00
DUES AND SUBSCRIPTIONS	165.90	265.00	312.20	165.90	401.70	156.10	255.00	658.70	112.70	172.90	143.50	822.70	3,632.30
INSURANCE	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,811.00	3,795.00	3,795.00	3,795.00	45,556.00
GROUP INSURANCE	8,056.31	7,608.73	6,249.48	7,031.83	6,474.14	8,258.55	7,369.00	8,130.52	8,127.51	8,134.40	8,129.26	8,064.46	91,634.19
INTEREST EXPENSE	18,956.52	36,586.00	36,586.00	36,586.00	36,586.00	36,586.00	36,586.00	36,636.00	22,175.00	22,175.00	22,175.00	22,175.00	363,808.52
LABORATORY FEES	1,890.00	135.00	1,225.00	820.00	1,225.00	845.00	4,402.50	3,640.00	3,445.00	1,225.00	970.00	160.00	19,982.50
PERMITS AND FEES	50.00	0.00	6,559.00	0.00	232.50	0.00	0.00	0.00	0.00	140.00	35.00	0.00	7,016.50
LEGAL	538.00	538.00	538.00	566.00	538.00	538.00	538.00	538.00	538.00	538.00	538.00	538.00	6,484.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.65	72.65
OFFICE SUPPLIES	2,561.04	3,044.12	6,111.11	6,276.86	7,330.50	6,288.98	7,494.49	5,039.25	6,190.98	4,244.14	4,932.92	7,098.26	66,612.65
POSTAGE	1,657.84	1,565.81	1,689.62	1,986.89	1,805.35	1,807.29	1,909.72	1,999.03	1,680.06	1,874.35	1,933.36	1,998.10	21,907.42
RENTALS	1,000.00	1,000.00	1,254.81	1,195.78	125.00	1,698.44	1,937.78	2,488.86	1,617.31	1,573.26	0.00	1,606.26	15,497.50
REPAIR AND MAINTENANCE	(1,794.46)	5,934.69	4,093.75	6,150.81	14,055.46	2,600.98	1,740.83	(6,719.70)	5,829.12	7,970.15	216.83	7,094.28	47,172.74
RETIREMENT PLAN CONTRIBUTIONS	10,313.31	10,618.37	10,667.30	10,412.91	10,313.89	10,102.48	10,318.04	10,207.13	10,494.34	10,771.72	10,715.27	12,570.06	127,504.82
SALARIES	65,312.14	72,663.81	67,358.61	65,068.54	64,234.61	62,870.28	63,320.15	86,509.72	66,040.90	69,278.22	69,312.09	69,186.78	821,155.85
SALARIES - O.T. AND STANDBY	2,007.22	1,678.67	1,877.12	1,802.63	1,525.46	1,471.20	2,465.08	2,159.29	3,039.70	2,026.21	1,590.44	11,899.84	33,542.86
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	0.00	0.00	0.00	91.00	0.00	0.00	10.00	111.50	20.00	0.00	232.50
OPERATING MAINT AND SUPPLIES	5,696.42	31,820.59	20,767.81	39,139.60	17,810.17	18,828.14	29,697.84	31,436.72	22,087.18	24,338.69	27,485.40	22,335.50	291,444.06
SCHOOLS AND CONFERENCES	0.00	813.00	215.00	75.00	50.00	0.00	775.00	300.00	354.41	100.00	100.00	195.00	2,977.41
PAYROLL TAXES	5,139.91	5,685.28	5,313.29	5,127.28	5,040.16	4,927.59	5,030.78	6,783.12	5,473.57	5,590.25	5,450.22	6,196.36	65,757.81
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	371.04	103.49	0.00	0.00	120.53	0.00	9.42	235.70	560.00	10.50	0.00	0.00	1,410.68

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	12/31/22	01/31/23	02/28/23	03/31/23	04/30/23	Total
MANAGERS EXPENSE ACCT	0.00	0.00	560.00	560.00	560.00	560.00	560.00	560.00	0.00	560.00	560.00	560.00	5,040.00
TELEPHONE	3,307.25	2,597.78	2,718.76	2,814.36	2,555.16	3,448.53	2,842.54	2,463.67	2,453.76	3,582.24	2,259.00	3,371.01	34,414.06
TRUCK EXPENSE-FUEL-OIL REPAIR	5,096.30	4,727.67	5,897.32	7,336.96	6,352.38	5,812.33	5,482.20	3,202.46	5,121.04	3,986.74	5,942.32	7,815.70	66,773.42
TRUCK EXPENSE -REPAIRS	2,865.39	628.42	291.72	0.00	257.17	1,772.96	512.71	0.00	2,444.68	0.00	641.04	0.00	9,414.09
HEAT, LIGHT, AND POWER	27,924.41	20,543.30	28,901.61	22,444.03	33,362.14	26,681.22	25,392.85	30,099.41	33,105.98	29,303.24	27,316.48	5,321.44	310,396.11
Total Operating Expenses	232,870.41	279,639.11	280,388.63	286,716.99	282,205.20	267,622.17	279,717.65	298,316.46	270,155.22	268,098.83	258,518.63	258,079.11	3,262,328.41
Operating Income (Loss)	43,730.39	1,813.13	34,468.44	19,699.30	16,213.60	39,116.07	6,401.27	(27,617.77)	30,641.89	15,541.82	13,660.84	17,735.62	211,404.60
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	43,730.39	1,813.13	34,468.44	19,699.30	16,213.60	39,116.07	6,401.27	(27,617.77)	30,641.89	15,541.82	13,660.84	17,735.62	211,404.60
Net Income (Loss)	$ 43,730.39	$ 1,813.13	$ 34,468.44	$ 19,699.30	$ 16,213.60	$ 39,116.07	$ 6,401.27	$ (27,617.77)	$ 30,641.89	$ 15,541.82	$ 13,660.84	$ 17,735.62	$ 211,404.60

WYNNE WATER UTILITIES
Income Statement

	4 Months Ended April 30, 2023 Actual	4 Months Ended April 30, 2023 Budget	Over/(Under) Budget	
Sales				
SALES-WATER	$ 514,539.58	$ 1,592,779.00	$ (1,078,239.42)	-67.70%
SALES-SEWER	547,201.86	1,682,831.00	(1,135,629.14)	-67.48%
CONNECTIONS	12,400.93	26,490.00	(14,089.07)	-53.19%
PENALTIES	13,301.00	37,200.00	(23,899.00)	-64.24%
DISPATCH FEES	16,400.00	41,444.00	(25,044.00)	-60.43%
OTHER REVENUES	360.00	2,200.00	(1,840.00)	-83.64%
INTEREST INCOME	16,963.22	21,000.00	(4,036.78)	-19.22%
COLLECTION FEES - CITY	11,265.37	30,500.00	(19,234.63)	-63.06%
Total Sales	1,132,431.96	3,434,444.00	(2,302,012.04)	-67.03%
Gross Profit	1,132,431.96	3,434,444.00	(2,302,012.04)	-67.03%
Operating Expenses				
ACCOUNTING AND AUDITING	800.00	7,200.00	(6,400.00)	-88.89%
ADVERTISING	228.16	175.00	53.16	30.38%
BAD DEBTS	3,512.35	4,329.00	(816.65)	-18.86%
DEPRECIATION	252,000.00	1,577,000.00	(1,325,000.00)	-84.02%
DUES AND SUBSCRIPTIONS	1,251.80	4,395.00	(3,143.20)	-71.52%
INSURANCE	15,196.00	89,518.00	(74,322.00)	-83.02%
GROUP INSURANCE	32,455.63	106,289.00	(73,833.37)	-69.46%
INTEREST EXPENSE	88,700.00	514,099.00	(425,399.00)	-82.75%
LABORATORY FEES	5,800.00	19,375.00	(13,575.00)	-70.06%
PERMITS AND FEES	175.00	8,000.00	(7,825.00)	-97.81%
LEGAL	2,152.00	8,290.00	(6,138.00)	-74.04%
MISCELLANEOUS	72.65	2,409.00	(2,336.35)	-96.98%
OFFICE SUPPLIES	22,466.30	61,498.00	(39,031.70)	-63.47%
POSTAGE	7,485.87	19,647.00	(12,161.13)	-61.90%
RENTALS	4,796.83	19,200.00	(14,403.17)	-75.02%
REPAIR AND MAINTENANCE	21,110.38	48,280.00	(27,169.62)	-56.28%
RETIREMENT PLAN CONTRIBUTIONS	44,551.39	128,857.00	(84,305.61)	-65.43%
SALARIES	273,817.99	820,100.00	(546,282.01)	-66.61%
SALARIES - O.T. AND STANDBY	18,556.19	21,000.00	(2,443.81)	-11.64%
COMMISSIONERS FEES	960.00	2,880.00	(1,920.00)	-66.67%
BANK CHARGES	141.50	300.00	(158.50)	-52.83%
OPERATING MAINT AND SUPPLIES	96,246.77	266,255.00	(170,008.23)	-63.85%
SCHOOLS AND CONFERENCES	749.41	2,163.00	(1,413.59)	-65.35%
SMALL TOOLS AND EQUIPMENT	0.00	100.00	(100.00)	-100.00%
PAYROLL TAXES	22,710.40	64,344.00	(41,633.60)	-64.70%
CITY FRANCHISE TAX	4,000.00	12,000.00	(8,000.00)	-66.67%
TAXES - OTHER	0.00	15.00	(15.00)	-100.00%
TRAVEL EXPENSE	570.50	863.00	(292.50)	-33.89%
MANAGERS EXPENSE ACCT	1,680.00	0.00	1,680.00	
TELEPHONE	11,666.01	36,885.00	(25,218.99)	-68.37%
TRUCK EXPENSE-FUEL-OIL REPAIR	22,865.80	58,824.00	(35,958.20)	-61.13%
TRUCK EXPENSE -REPAIRS	3,085.72	9,621.00	(6,535.28)	-67.93%
HEAT, LIGHT, AND POWER	95,047.14	301,733.00	(206,685.86)	-68.50%
Total Operating Expenses	1,054,851.79	4,215,644.00	(3,160,792.21)	-74.98%
Operating Income (Loss)	77,580.17	(781,200.00)	858,780.17	-109.93%
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	

WYNNE WATER UTILITIES
Income Statement

	4 Months Ended April 30, 2023 Actual	4 Months Ended April 30, 2023 Budget	Over/(Under) Budget	
Net Income (Loss) Before Taxes	77,580.17	(781,200.00)	858,780.17	-109.93%
Net Income (Loss)	$ 77,580.17	$ (781,200.00)	$ 858,780.17	-109.93%

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended April 30, 2023	1 Month Ended April 30, 2022	4 Months Ended April 30, 2023	4 Months Ended April 30, 2022
Sales				
SALES-WATER	$ 121,731.89	$ 115,933.90	$ 514,539.58	$ 484,777.44
SALES-SEWER	133,700.92	135,976.20	547,201.86	549,112.29
CONNECTIONS	5,286.74	175.00	12,400.93	6,558.44
PENALTIES	3,345.00	3,084.00	13,301.00	12,465.00
DISPATCH FEES	4,250.00	3,500.00	16,400.00	14,078.00
OTHER REVENUES	135.00	75.36	360.00	1,148.11
INTEREST INCOME	4,548.24	436.50	16,963.22	2,062.92
COLLECTION FEES - CITY	2,816.94	2,599.57	11,265.37	10,424.72
Total Sales	275,814.73	261,780.53	1,132,431.96	1,080,626.92
Gross Profit	275,814.73	261,780.53	1,132,431.96	1,080,626.92
Operating Expenses				
ACCOUNTING AND AUDITING	0.00	5,600.00	800.00	6,400.00
ADVERTISING	0.00	63.24	228.16	236.24
BAD DEBTS	962.71	610.97	3,512.35	2,229.55
CONTRACT LABOR	0.00	210.00	0.00	210.00
DEPRECIATION	63,000.00	65,833.00	252,000.00	263,332.66
DUES AND SUBSCRIPTIONS	822.70	179.90	1,251.80	1,380.30
INSURANCE	3,795.00	3,795.00	15,196.00	15,373.02
GROUP INSURANCE	8,064.46	8,056.31	32,455.63	31,678.62
INTEREST EXPENSE	22,175.00	18,956.52	88,700.00	75,824.52
LABORATORY FEES	160.00	3,285.00	5,800.00	7,427.00
PERMITS AND FEES	0.00	0.00	175.00	2,430.00
LEGAL	538.00	659.17	2,152.00	2,561.33
MISCELLANEOUS	72.65	0.00	72.65	0.00
OFFICE SUPPLIES	7,098.26	7,313.03	22,466.30	21,455.70
POSTAGE	1,998.10	1,588.05	7,485.87	6,646.10
RENTALS	1,606.26	775.00	4,796.83	3,826.89
REPAIR AND MAINTENANCE	7,094.28	2,198.78	21,110.38	30,994.89
RETIREMENT PLAN CONTRIBUTIONS	12,570.06	10,415.15	44,551.39	40,960.15
SALARIES	69,186.78	65,238.48	273,817.99	260,269.40
SALARIES - O.T. AND STANDBY	11,899.84	2,745.51	18,556.19	8,594.63
COMMISSIONERS FEES	240.00	240.00	960.00	960.00
BANK CHARGES	0.00	82.41	141.50	157.80
OPERATING MAINT AND SUPPLIES	22,335.50	28,157.57	96,246.77	109,841.57
SCHOOLS AND CONFERENCES	195.00	0.00	749.41	135.00
PAYROLL TAXES	6,196.36	5,229.24	22,710.40	21,061.78
CITY FRANCHISE TAX	1,000.00	1,000.00	4,000.00	4,000.00
TRAVEL EXPENSE	0.00	(19.53)	570.50	71.89
MANAGERS EXPENSE ACCT	560.00	0.00	1,680.00	0.00
TELEPHONE	3,371.01	3,592.81	11,666.01	14,380.82
TRUCK EXPENSE-FUEL-OIL REPAIR	7,815.70	1,065.22	22,865.80	19,949.66
TRUCK EXPENSE -REPAIRS	0.00	405.94	3,085.72	2,960.13
HEAT, LIGHT, AND POWER	5,321.44	25,479.47	95,047.14	105,635.09
Total Operating Expenses	258,079.11	262,756.24	1,054,851.79	1,060,984.74
Operating Income (Loss)	17,735.62	(975.71)	77,580.17	19,642.18
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	17,735.62	(975.71)	77,580.17	19,642.18

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended April 30, 2023	1 Month Ended April 30, 2022	4 Months Ended April 30, 2023	4 Months Ended April 30, 2022
Net Income (Loss)	$ 17,735.62	$ (975.71)	$ 77,580.17	$ 19,642.18

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR MAY 2023

COLLECTED $1,815.00 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $5,463.74 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 496.5 GALLONS OF GAS AND 1217.5 GALLONS OF DIESEL.

HAULED 640.31 TONS OF CLASS 1 AND 234.92 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $ 33,836.99

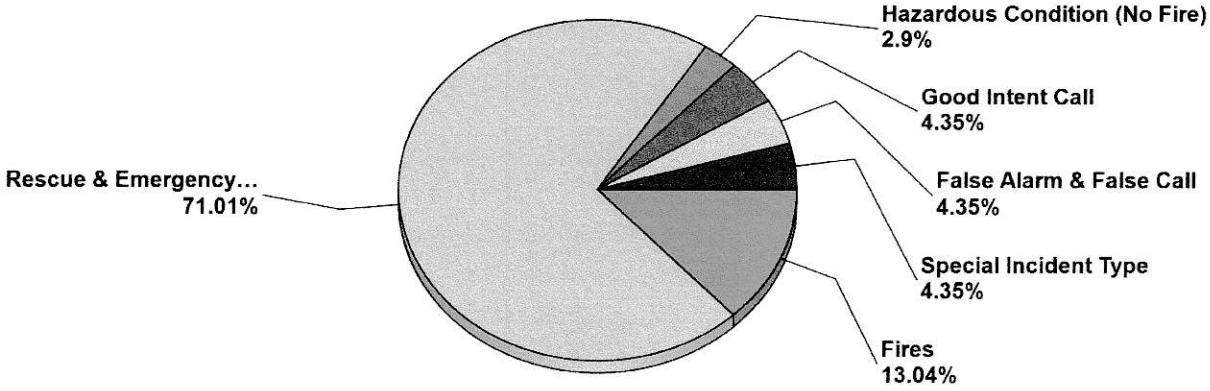
Wynne Fire Department

Wynne, AR

This report was generated on 6/1/2023 9:04:17 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 05/01/2023 | End Date: 05/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	9	13.04%
Rescue & Emergency Medical Service	49	71.01%
Hazardous Condition (No Fire)	2	2.9%
Good Intent Call	3	4.35%
False Alarm & False Call	3	4.35%
Special Incident Type	3	4.35%
TOTAL	69	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	3	4.35%
113 - Cooking fire, confined to container	1	1.45%
131 - Passenger vehicle fire	1	1.45%
142 - Brush or brush-and-grass mixture fire	1	1.45%
143 - Grass fire	1	1.45%
150 - Outside rubbish fire, other	1	1.45%
151 - Outside rubbish, trash or waste fire	1	1.45%
311 - Medical assist, assist EMS crew	45	65.22%
322 - Motor vehicle accident with injuries	3	4.35%
324 - Motor vehicle accident with no injuries.	1	1.45%
412 - Gas leak (natural gas or LPG)	1	1.45%
445 - Arcing, shorted electrical equipment	1	1.45%
611 - Dispatched & cancelled en route	1	1.45%
622 - No incident found on arrival at dispatch address	1	1.45%
652 - Steam, vapor, fog or dust thought to be smoke	1	1.45%
700 - False alarm or false call, other	2	2.9%
733 - Smoke detector activation due to malfunction	1	1.45%
900 - Special type of incident, other	3	4.35%
TOTAL INCIDENTS:	69	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

May 2023

Building permits issued:	**May 2023**
Residential Single Family	4
Residential Two Family	0
Residential Multi-Family	0
Residential Addition	11
Manufactured Home Set	5
Residential Accessory Building	8
Fencing permit	14
Swimming pool permit	1
Commercial Building	0
Commercial Addition	1
Plumbing permits issued:	4
Electrical permits issued:	20
HVAC:	7
Gas piping:	0
Solar permit:	0
Total permits issued:	**75**

(Burn Complaint) Contacts: 0 Warnings: 0 Citations: 0
Floodplain Issues: 0 Floodplain Permits Issued: 0

Inspections:	**May 2023**
Electrical:	16
Gas:	2
Plumbing	0
Foundation:	0
Framing:	0
HVAC	9
Address:	0
Solar inspections:	0
Final Inspection:	0
Fire Inspection:	2
Building Inspection:	0
Public Service:	0
Miscellaneous:	10
Total Inspections:	**39**

Total receipts collected for **May 2023** **$11,305.76**

Wynne Police Department
Report to the City Council
May-23

Arrest:

Citations	100
Warnings	200
Felony	28

Accidents: 11

Warrants:

Issued	28
Served	76

Receipts:

Act 1188 - City Ordinances	$	1,391.50
Act 988 - No Insurance Fines	$	615.00
Fines Collected by Municipal Court	$	11,464.50
Privilege License	$	13,275.00
Accident and Incident Reports	$	85.00
Total Receipts:	$	26,831.00

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		7464
Unit 2	2021 Dodge Charger	Miles On OD		5828
Unit 3	2019 Dodge Charger	Miles On OD		44731
Unit 4	2019 Dodge Charger	Miles On OD		28859
Unit 5	2019 Dodge Charger	Miles On OD		56505
Unit 6	2021 Dodge Charger	Miles On OD		8081
Unit 7	2020 Dodge Durango	Miles On OD		20732
Unit 8	2021 Dodge Charger	Miles On OD		5528
Unit 9	2020 Dodge Durango	Miles On OD		24490
Unit 10	2019 Dodge Charger	Miles On OD		54336
Unit 11	2018 Dodge Charger	Miles On OD		41343
Unit 12	2004 Ford F150 Pickup	Miles On OD		132355
Unit 13	2008 Ford F150 Pickup	Miles On OD		129478
Unit 14	2012 Dodge Charger	Miles On OD		92580
Unit 15	2015 Dodge Charger	Miles On OD	NA	
Unit 16	2021 Dodge Charger	Miles On OD		24950
Unit 17	2017 Dodge Charger	Miles On OD		89959
Unit 18	2017 Dodge Charger	Miles On OD		85647
Unit 19	2018 Dodge Charger	Miles On OD		44341
Unit 20	2018 Dodge Charger	Miles On OD		60046
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD	NA	
Unit 23	2021 Maroon Dodge Pickup	Miles On OD		16150
Unit 24	2021 Grey Dodge Pickup	Miles On OD	NA	

Gasoline Usage:

Used by the Police Department	1606.1

PURCHASE ORDERS **2023** **May**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE		AMOUNT
Beginning Balance					**Uniforms**	**$**	**17,530.91**
40339 - 31217	5/1/2023	Ann Chapman's	Conyers		15	$	(229.24)
40339 - 30669	1/24/2023	Ann Chapman's	Jordan		15	$	(158.03)
40339 - 2132023	2/14/2023	Ann Chapman's	Douglas Vest		15	$	(878.00)
40339 - 2142023	2/14/2023	Ann Chapman's	Burgess Vest		15	$	(878.00)
40339 - 30876	4/20/2023	Ann Chapman's	Douglas		15	$	(219.00)
40339- 30880	4/20/2023	Ann Chapman's	Douglas		15	$	(75.00)
40339 - 30903	4/22/2023	Ann Chapman's	Evans		15	$	(104.25)
40339 - 30902	4/22/2023	Ann Chapman's	Hicks		15	$	(254.80)
40341 - 31271	5/11/2023	Ann Chapman's	Getchell		15	$	(98.76)
40341 - 31184	3/31/2023	Ann Chapman's	Reed		15	$	(392.00)
40341 - 30879	4/20/2023	Ann Chapman's	Hendrix uniform		15	$	(361.00)
40341 - 31272	5/11/2023	Ann Chapman's	Hendrix uniform		15	$	(367.00)
41756 - 31308	5/19/2023	Ann Chapman's	Richardson uniform		15	$	(728.00)
41756 - 4262023	5/8/2023	Ann Chapman's	Hendrix, Richardson, Lawhon vest		15	$	(2,634.00)
41756 - 4222023	5/8/2023	Ann Chapman's	Evans, L vest		15	$	(878.00)
Ending Balance					15	**$**	**9,275.83**
Beginning Balance					**Office Supplies**	**$**	**26,270.47**
40336	5/2/2023	FNBEA Visa - Post office	stamps		17	$	(189.00)
40336	5/5/2023	FNBEA Visa - amazon	DVD Sleeves		17	$	(8.91)
41762 - 21069	5/25/2023	Star Printing	Business Lic. books		17	$	(204.70)
40337	4/28/2023	Walmart	toner, notepads		17	$	(101.39)
40337	5/5/2023	Walmart	trash bags, clipboards		17	$	(10.62)
40337	5/18/2023	Walmart	cleaning supplies		17	$	(36.12)
Ending Balance					**17**	**$**	**25,719.73**
Beginning Balance					**Equip Repair**	**$**	**24,973.32**
41761 - 285510	5/23/2023	Frank Fletcher Dodge	Replace engine	15	31	$	(3,766.08)
41755	5/21/2023	Walmart Auto Center	tire repair	17	31	$	(15.00)
40334 - 20606	5/2/2023	AJ's	tire repair	19	31	$	(22.10)
40334 - 20641	5/9/2023	AJ's	radiator/fan	19	31	$	(965.17)

40334 - 20658	5/15/2023	AJ's	Mt&balance tire	19	31	$ (78.30)
40334 - 20681	5/19/2023	AJ's	tire repair	16	31	$ (22.10)
40340 - 1374303443	5/4/2023	O'Reilly	capsule	20	31	$ (33.58)
Ending Balance					**31**	**$ 20,070.99**

Beginning Balance					**Radio Maintenance**	**$ 1,019.30**
Ending Balance					34	**$ 1,019.30**
Beginning Balance					**Minor Equipment**	**$ 40,757.67**
41751	5/15/2023	Tractor Supply	Levi dog food		35	$ (98.33)
41763 - 2119928	5/23/2023	Golden West Industrial Supply	police scene tape		35	$ (373.83)
Ending Balance					35	**$ 40,285.51**
Beginning Balance					**Gas & Oil**	**$ 83,500.65**
40335 - 20657	5/15/2023	AJ's	Oil change/air filter	19	51	$ (90.32)
Ending Balance					51	**$ 83,410.33**
Beginning Balance					**Tires/Tubes**	**$ 4,978.00**
41754 - 10017754	5/19/2023	Bobby Henard	tires		60	$ (1,648.68)
Ending Balance					60	**$ 3,329.32**
Beginning Balance					**Travel/Training**	**$ 8,250.00**
Ending Balance					**81**	**$ 8,250.00**

ANIMAL CONTROL EXPENSE LOG

FEED

Merchant	Date	Amount
Tractor Supply	2/9/2023	80.52
Tractor Supply	3/6/2023	114.31
Tractor Supply	3/29/2023	117.3
YTD TOTALS:		$ 312.13

SUPPLES

Merchant	Date	Amount
Martin Industrial - bleach	1/6/2023	30.3
Martin Industrial - bleach	1/27/2023	30.3
Martin Industrial - bleach	2/24/2023	30.3
Martin Industrial - bleach	3/31/2023	30.3
Martin Industrial - bleach	4/28/2023	30.3
Chewy - dog beds	4/25/2023	277.49
Tractor Supply - power washer	5/17/2023	348.08
Star Printing - warning books	5/5/2023	172.32
Graham Hardware	5/24/2023	9.82
	$ 959.21	

PHARMACEUTICALS / VETERINARIAN

Merchant	Date	Amount
Gehring Vet - euthansia x2	5/23/2023	70
		$ 70.00

Monthly Drug Report

Date of Arrest	Officer	Meth	Herion	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
5/3/2023	Hicks			1.1				Misd	1
5/7/2023	Hicks			0.9				Misd	1
5/9/2023	Eskridge					1		Felony	1
5/9/2023	Swan			0.8				Misd	1
5/11/2023	Hallmark	2.8						Felony	1
5/15/2023	Hallmark	5.8						Felony	1
5/25/2023	Evans, E					33.4		Felony	1
5/30/2023	Jackson			18.72				Misd	1
Monthly Total:		**8.6**	**0**	**21.52**	**0**	**34.4**			**8**

CITY OF WYNNE

ORDINANCE NUMBER 891

AN ORDINANCE WAIVING THE BID PROCESS AND LEASE THROUGH ARVEST BANK
ONE New 2024 Mack ASL and DECLARING AN EMERGENCY

BE IT, THEREFORE, ORDAINED by the City Council of Wynne, Arkansas, that the City of Wynne lease one New Mack ASL.

WHEREAS, River City Hydraulics, Sherwood, Arkansas, is a responsible for competitive vendor; and

WHEREAS, the City has reason to believe that this company is a responsible and competitive vendor; and

WHEREAS, currently no other vendors are offering this arrangement.

NOW, THEREFORE, an emergency is declared to exist and the taking of competitive bids is hereby waived and the Mayor is authorized and directed to contract with River City Hydraulics, Sherwood, Arkansas and finance through Arvest Bank for the lease of one New Mack ASL as specified in this attached proposal.

PASSED AND APPROVED on this 14th day of March, 2023.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

ARVEST

May 4, 2023

City of Wynne,

Please find a financing proposal for the City of Wynne, Arkansas. This is for your consideration and is not an offer to extend any financing commitment. Proposal purposes only.

Customer: City of Wynne
Equipment: 2024 Mack ASL
Tax-Exempt Rate: 5.55%
Expiration date: 7-4-2023

Proposed Fin Amt	TERM	Monthly Payment
375,275.47	25 months	8,216.85

There are no fees with this proposal and no prepayment penalty.

The financing will be 24 monthly payments estimated to be $8,216.85 followed by a final balloon payment on the 25th month of $213,000.00.

This is a "triple Net Lease" where the borrower is responsible of license & tax, maintenance, and Insurance.

Financing documentations will be provided by Arvest Bank and will be subject to review and approval by Arvest Bank.

Sincerely,

Joey Parker

Arvest Bank
Vice President/Commercial Lender
500 Broadway Little Rock, Arkansas 72201
Cell: 501-837-9776
jparker5@arvest.com

ARVEST

CITY OF WYNNE

ORDINANCE NUMBER 892

AN ORDINANCE TO REPEAL ORDINANCE 899

WHEREAS, The City of Wynne finds it necessary to enact an ordinance repealing ordinance 899, and;

WHEREAS, it is necessary and desirable that the City of Wynne, Cross County, Arkansas, amend its zoning regulations.

SECTION 1: That Ordinance Number 899 is hereby repealed.

SECTION 2: That this ordinance being necessary for the immediate protection of the health, safety, and welfare of the citizens of Wynne, Arkansas, an emergency is here by declared to exist and this ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED on this 13th day of June, 2023.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

CITY OF WYNNE

ORDINANCE NUMBER 893

AN ORDINANCE AMENDING ZONING REGULATIONS FOR SINGLE FAMILY HOMES, MOBILE HOMES, AND MANUFACTURED HOMES WITHIN THE R-3 ZONING AREAS OF THE CITY LIMITS OF THE CITY OF WYNNE, ARKANSAS

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

WHEREAS, it is necessary and desirable that the City of Wynne, Cross County, Arkansas, amend its zoning regulations, and;

WHEREAS, the City Council has determined that the immediate passage of this Ordinance is necessary for the health, safety, and welfare of the citizens of Wynne, Arkansas.

SECTION 1: Mobile Homes, as defined in Arkansas law, shall not be placed within the City limits of Wynne, Arkansas for any purposes whatsoever. Manufactured Homes, as defined in Arkansas Law, may be placed within the R-3 zoning areas of the City of Wynne, Arkansas, and, for the purposes of this ordinance, are considered single-family dwelling units.

SECTION 2: All single-family dwelling units constructed in, or set up in, R-3 zoning areas, whether by new construction, addition to an existing unit, or placement of a multi-section manufactured home, shall have a minimum dimension on any one side of 20 feet.

SECTION 3: All single-family dwelling units constructed or set up in R-3 zoning areas constructed with a crawl space shall have continuous underpinning around the perimeter of said crawl space. Underpinning shall be of masonry or a material approved by the Fire Marshall/Building inspector.

SECTION 4: All single-family dwelling units constructed or set up in R-3 zoning areas shall have the front door and/or front porch oriented toward the front yard.

SECTION 5: All single-family dwelling units constructed or set up in R-3 zoning areas that do not have a built-in front porch as part of the structure shall have a front landing, accessible by stairs with handrails, if necessary. The landing shall be at least six feet by six feet and oriented to the front yard.

SECTION 6: All single-family dwelling units constructed in R-3 zoning areas shall have foundation systems that meet the city's building code or, in the case of a Manufactured Home, be anchored in accordance with the manufacturer's instructions or the regulations of the Arkansas Manufactured Home Commission.

SECTION 7: All single-family dwelling units moved into R-3 zoning areas from off-site shall be new and under warranty or inspected by the city's code enforcement officer, building inspector, or Fire Marshall prior to being moved on site to ensure compliance with the following standards:

1. All roofing material shall be secure without gaps or damaged shingles.
2. All windows shall be operative without broken panes or damaged trim or screening.
3. All exterior siding shall be in place and undamaged. No dented, torn, burned, loose, or mildewed siding shall be allowed.
4. All kitchen and bathroom facilities shall be fully operational and mechanical equipment in good working order.
5. Any attached gutters shall be secure and functional.
6. All cornice materials shall be in place and undamaged.
7. Paint shall be uniform and unblemished.
8. Doors shall be plumb and fully operational. No damaged screening or door fixtures shall be allowed.
9. All flooring shall be structurally undamaged, and secure. Holes in the flooring, or flooring that is missing, dented, broken, or in a state of damage or decay will not be allowed.

SECTION 8: That if any single-family dwelling is out of compliance with this ordinance, it must be brought back into compliance within thirty (30) days, or shall be subject to issuance of citations by the building inspector, fire marshal, or code enforcement officer in the amount of $10.00 per day, per item out of compliance. If a manufactured home remains out of compliance for a period greater than ninety (90) days, the manufactured home must be removed from the city limits of the City of Wynne at the owner's expense. If a manufactured home remains out of compliance for a period of one hundred twenty (120) days, the City of Wynne may move the manufactured home and then may seek damages against the owner for the costs of removing said manufactured home from the city limits.

SECTION 9: CONFLICT CLAUSE: That all ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

SECTION 10: EMERGENCY CLAUSE: This ordinance being necessary for the immediate protection of the health, safety, and welfare of the citizens of Wynne, Arkansas, an emergency

is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED on this 13th day of June, 2023.

_____

Jennifer Hobbs, Mayor

_____

Emily Watts, City Clerk

CITY OF WYNNE

ORDINANCE NUMBER 894

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

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

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

SECTION 1: Permit Fees on all building, structures or alterations requiring a building permit shall be paid based upon valuation as required at the time of filing application, in accordance with the following schedule:

RESIDENTIAL BUILDINGS

New Single Family Dwelling..... $50 + $.15 Sq Ft

New Multi-Family Dwelling..... $100 + $.15 Sq Ft

New Multi-Family (4 and above)..... $500 + $.15 Sq Ft

New Addition to Single Family Dwelling (Increase in Footprint)..... $25

Residential Plumbing..... $.05 Sq Ft

Residential HVAC..... $.05 Sq Ft

Residential Electrical..... $.05 Sq Ft

Multi-Family Plumbing..... $.06 Sq Ft

Multi-Family Electric..... $.06

Multi-Family HVAC..... $.06

Residential HVAC change out..... $75

Residential Gas..... $40

Residential Alterations..... $100

Manufactured Home Permit..... $150

Re-Roofing Permit..... $100

Swimming Pools (Above or Below Ground)..... $100

Walls ,Fences, Decks..... $100

Accessory Buildings..... $25 ($.10 Sq Ft over 140 Sq Ft)

Storm Shelters..... $50

Residential Sprinkler Permit..... $50

Demolition Permit..... $50

Inspection Fee..... $10

COMMERCIAL BUILDINGS

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

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

Commercial Alterations (Existing Structures).....$250

State Surcharge.....Project Cost x $.0005

Commercial Plumbing.....$.07 Sq Ft

Commercial Electrical.....$.07 Sq Ft

Commercial HVAC.....$.07 Sq Ft

Commercial Gas.....$50

Commercial Sprinkler Permit.....$100

Commercial Signs (Not fixed to building).....$50

Commercial Demolition.....$100

Mobile Vending Permit.....$50

Communications/Cell Tower Permit.....Project Cost + Surcharge

Temporary Tents, Trailers, Structures.....$250

Commercial Vent Hood.....$40

Inspection Fee.....$10

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

SECTION 3: EMERGENCY CLAUSE: This ordinance being necessary for the immediate protection of the health, safety, and welfare of the citizens of Wynne, Arkansas, an emergency is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage.

PASSED AND APPROVED by the City Council for the City of Wynne, Arkansas this 13th day of June, 2023.

Jennifer Hobbs, Mayor

ATTEST: Emily Watts, City Clerk

The Wynne School District has asked that the City provide three school resource officers for the 2023-2024 school year. If the City Council approves, we will need in the future to amend the total number of subordinate officers allowed for the Wynne Police Department.

The cost to the Wynne school district for the current two officers will be $122,169.35.

The cost to the Wynne school district for three officers including training will be $189,278.27.

This will be a discontinuing of "B" Street with the loop behind connecting to "C" St. This is for purpose of building the Church back. They are requesting to make "B" St. a private drive.



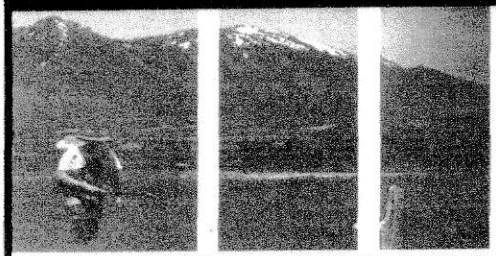
May, 2023 Year to Date Mosquito Control Report



Wynne, AR

Prepared by:
Vector Disease Control
2221 South Church
Jonesboro, AR 72401
www.vdci.net
Office: 870-933-6939

Global Leaders in Mosquito Control



City of Wynne Activity Report

May, 2023

Vector Disease Control, Inc. (VDCI) provides a proven, scientific approach to mosquito control for the City of Wynne. VDCI's operations include larval and adult mosquito surveillance followed by the application of larvicides and adulticides. In addition, our office responds to service requests from the public.

Mosquito Surveillance

VDCI has utilized a total of **(6)** New Jersey light traps placed in residential and recreational areas throughout Brookland. These traps collected an average of **0.85** mosquito per trap night (**12** total mosquitoes) during this time. There have been a total of **2** mosquito species collected.

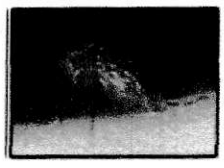
Larval Control Activity

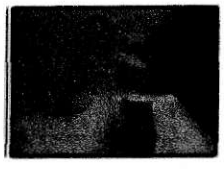
Permanent water, flood water, artificial containers, and drainage system sites are inspected for larval mosquito breeding on a regular basis. In total, **20** sites inspected with 4 sites having mosquito larvae present. As a result of these inspections, 80 ounces of granular VectoBac G) was applied to these mosquito breeding sites. Additionally, VDCI is continuing to eliminate breeding habitat for artificial container mosquitoes by targeting bird baths, buckets, tires etc.

2221 N. Church St. Jonesboro, AR 72401

T-855.933.6939 F- 870.933.0122

www.vdci.net




Adult Mosquito Control Activity

In response to community events and mosquito surveillance data, VDCI applied the adulticide on **2** truck routes for this reporting period. All adulticide ULV applications were made with truck-mounted ULV units equipped with GPS-enabled monitors. During this report period, a total of **72.4** spray miles (**2,631.70 acres**) were treated with a total of **12.00** gallons of adulticide in residential and recreational areas. In addition to routine truck spraying, VDCI has responded to **0** service request and adulticided all parks, and any special events during the month.

Summary

Throughout this reporting period, VDCI has continued to provide exceptional control of larval and adult mosquito populations. VDCI will remain diligent in our surveillance and control activities to prevent a significant increase in the mosquito population. If VDCI detects a significant rise in the mosquito population we will increase larval and adult control. As always, VDCI welcomes residents with any mosquito-related questions or concerns to contact VDCI's Jonesboro office directly at 855.933.6939.

Ground Adulticide Applications

Start Date: 05/01/2023 **End Date:** 05/31/2023

Wynne

Month	Date	Municipality	Chemical	Mix Ratio	Trip Miles	Spray Miles	Spray Acres	Gallons Sprayed
Wynne Zone 2 Applications								
May 2023	05/16/2023		Permanone 30-30 (General Use) (432-1235)	1:6	131.9	34.4	1,250.1	8.0
	05/24/2023		Permanone 30-30 (General Use) (432-1235)	1:6	118.0	38.0	1,381.7	4.0
				Total Permanone 30-30 (General Use) Applied:				*12.0*
				Wynne Zone 2 Totals:	***249.9***	***72.4***	***2,631.7***	***12.0***
				Grand Totals:	***249.9***	***72.4***	***2,631.7***	***12.0***

Vector Disease Control International
2221 N Church St
Jonesboro, AR 72401

General Fund
Balance Sheets
5 Year Comparative
05/31/2023

	Book Value May 2023 Actual	Book Value May 2022 Actual	Book Value May 2021 Actual	Book Value May 2020 Actual	Book Value May 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD		500,000.00	338,646.35	330,788.74	
Evolve Bank & Trust CD					322,720.72
General Fund Bank AC	1,625,042.87	631,776.43	618,691.71	290,196.47	600,425.75
Total Current Assets	**$1,625,042.87**	**$1,131,776.43**	**$957,338.06**	**$620,985.21**	**$923,146.47**
Total Assets	**$1,625,042.87**	**$1,131,776.43**	**$957,338.06**	**$620,985.21**	**$923,146.47**
Liabilities					
Current Liabilities					
Payroll Liabilities					
AR Employment Security	123.12	264.81	463.23	42.56	1,102.43
Municipal Health Benefit Fund	(7.50)		(451.58)		
Ark Sales Tax	764.57	944.58	359.65		
Total Current Liabilities	**$880.19**	**$1,209.39**	**$371.30**	**$42.56**	**$1,102.43**
Total Liabilities	**$880.19**	**$1,209.39**	**$371.30**	**$42.56**	**$1,102.43**
Fund Balance					
Suplus Carryover					
Current Net Income	183,183.52	25,176.21	87,782.77	(167,591.51)	(40,994.01)
General Fund Balance	1,440,979.16	1,105,390.83	869,183.99	788,534.16	963,038.05
Total Fund Balance	**$1,624,162.68**	**$1,130,567.04**	**$956,966.76**	**$620,942.65**	**$922,044.04**
Total Liabilities and Equity	**$1,625,042.87**	**$1,131,776.43**	**$957,338.06**	**$620,985.21**	**$923,146.47**

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	10,000.00	125,000.00	115,000.00	8.0%
	Insurance Proceeds	60,923.37	64,402.13		(64,402.13)	
	Pension/Pol,Fire,Court	1,181.04	5,905.20		(5,905.20)	
051	State Turnbacks	0.00	0.00	125,000.00	125,000.00	
052	General & Property Tax	99,099.88	195,858.60	510,000.00	314,141.40	38.4%
055	Entergy Corp	0.00	166,868.32	305,000.00	138,131.68	54.7%
056	CenterPoint Energy	0.00	4,657.04	4,600.00	(57.04)	101.2%
057	SBC	0.00	1,328.62	6,000.00	4,671.38	22.1%
058	Woodruff Electric	0.00	33,042.14	71,000.00	37,957.86	46.5%
059	Wynne Cable TV	1,109.94	7,538.13	23,000.00	15,461.87	32.8%
060	Wynne Water Utilities	0.00	5,000.00	12,000.00	7,000.00	41.7%
061	Ritter Communications	242.56	697.91	1,050.00	352.09	66.5%
064	Privilege Tax	14,700.00	20,500.00	47,000.00	26,500.00	43.6%
066	Building Permits	9,985.90	21,623.25	30,000.00	8,376.75	72.1%
069	Intox Detection Fees	44.47	222.35	500.00	277.65	44.5%
070	Municipal Court Fines	8,836.68	67,967.90	250,000.00	182,032.10	27.2%
071	Court Fees	692.64	3,463.20	7,900.00	4,436.80	43.8%
072	DWI Funds	608.52	3,042.60	7,000.00	3,957.40	43.5%
073	Small Claims	504.14	2,338.20	4,500.00	2,161.80	52.0%
074	City Sales Tax	19,257.19	233,525.78	700,000.00	466,474.22	33.4%
074A	City Sales Tax-Police & Fire	32,082.49	154,218.60	350,000.00	195,781.40	44.1%
074B	City Sales Tax-City Projects	77,028.79	229,315.15	300,000.00	70,684.85	76.4%
075	General Sales Tax	8,013.27	48,357.11	124,700.00	76,342.89	38.8%
075A	Sales Tax Refund	0.00	8,522.55		(8,522.55)	
076	Local Option Sales Tax	124,900.17	608,132.23	1,400,000.00	791,867.77	43.4%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	7,278.74	44,442.80	28,000.00	(16,442.80)	158.7%
083	Sanitation Fees	145,961.70	676,412.11	1,075,000.00	398,587.89	62.9%
090	Fire Department	2,050.46	8,594.82	4,000.00	(4,594.82)	214.9%
091	Police Department	1,052.10	24,021.28	39,000.00	14,978.72	61.6%
092	Interest on Investments	3,902.75	16,832.75	4,000.00	(12,832.75)	420.8%
094	District Court	340.00	2,580.10	60,175.00	57,594.90	4.3%
094A	Misc Income	10.96	1,201.20	1,000.00	(201.20)	120.1%
095	School Resource Officer	0.00	0.00	110,200.00	110,200.00	
	00-General Revenues Totals	**$619,807.76**	**$2,720,612.07**	**$5,775,625.00**	**$3,055,012.93**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	26,510.30	68,950.00	42,439.70	38.4%
105	Insurance	492.08	2,460.40	6,000.00	3,539.60	41.0%
107A	Social Security	328.62	1,643.10	4,275.00	2,631.90	38.4%
107B	Medicare	76.86	384.30	1,000.00	615.70	38.4%
110	Pension	939.04	4,695.20	12,225.00	7,529.80	38.4%
117	Office Supplies	85.48	880.02	1,500.00	619.98	58.7%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	192.57	1,245.14	4,000.00	2,754.86	31.1%
	01-Mayor Totals	**$7,416.71**	**$37,818.46**	**$98,950.00**	**$61,131.54**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	26,395.00	63,350.00	36,955.00	41.7%
105	Insurance	3,252.48	17,272.80	59,850.00	42,577.20	28.9%
107A	Social Security	327.30	1,636.50	3,950.00	2,313.50	41.4%
107B	Medicare	76.50	382.51	950.00	567.49	40.3%
	02-City Council Totals	**$8,935.28**	**$45,686.81**	**$128,100.00**	**$82,413.19**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	2,639.50	6,335.00	3,695.50	41.7%
105	Insurance	492.08	2,460.40	6,000.00	3,539.60	41.0%
107A	Social Security	32.73	163.65	400.00	236.35	40.9%
107B	Medicare	7.65	38.25	100.00	61.75	38.3%
110	Pension	94.07	470.35	1,150.00	679.65	40.9%
117	Office Supplies	370.22	1,031.63	2,000.00	968.37	51.6%
119	Utilities	215.10	1,304.11	4,000.00	2,695.89	32.6%
120	Telephone	200.08	1,000.40	3,000.00	1,999.60	33.3%
124	Advertising	0.00	368.00	3,000.00	2,632.00	12.3%
	03-City Clerk Totals	**$1,939.83**	**$9,476.29**	**$25,985.00**	**$16,508.71**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	23,355.85	60,140.00	36,784.15	38.8%
103	Unemployment Comp	0.00	21.01	150.00	128.99	14.0%
105	Insurance	592.08	4,136.64	11,900.00	7,763.36	34.8%
107A	Social Security	287.70	1,438.50	3,750.00	2,311.50	38.4%
107B	Medicare	67.29	336.45	875.00	538.55	38.5%
110	Pension	625.94	3,129.70	8,150.00	5,020.30	38.4%
117	Office Supplies	0.00	0.00	750.00	750.00	
135	Minor Equipment	0.00	680.00	2,000.00	1,320.00	34.0%
	04-Finance Dept Totals	**$6,244.18**	**$33,098.15**	**$87,715.00**	**$54,616.85**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	17,220.80	41,330.00	24,109.20	41.7%
105	Insurance	0.00	0.00	6,000.00	6,000.00	
107A	Social Security	213.54	1,067.70	2,575.00	1,507.30	41.5%
107B	Medicare	49.94	249.70	600.00	350.30	41.6%
110	Pension	613.75	3,068.75	7,375.00	4,306.25	41.6%
180	Travel & Business	0.00	200.00	600.00	400.00	33.3%
	05-Legal Dept Totals	**$4,321.39**	**$21,806.95**	**$58,480.00**	**$36,673.05**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	16,888.08	52,875.00	35,986.92	31.9%
108	Workers Comp	0.00	34,610.16	52,850.00	18,239.84	65.5%
110	Pension	2,598.75	12,993.75	44,435.00	31,441.25	29.2%
111	Fire Insurance	0.00	7,290.48	6,825.00	(465.48)	106.8%
113	Contract Labor	480.00	2,400.00	6,240.00	3,840.00	38.5%
116	Publications & Dues	0.00	13,957.78	14,825.00	867.22	94.2%
139	Building & Grounds	413.99	8,435.84	10,000.00	1,564.16	84.4%
181	Travel & Training	0.00	5,808.62	6,000.00	191.38	96.8%
194	Contracted Aid	0.00	2,500.00	15,500.00	13,000.00	16.1%
195	Misc Expense	0.00	20,822.33	30,000.00	9,177.67	69.4%
196	Disaster	165,777.22	196,250.85		(196,250.85)	
199	Economic Development	19,257.19	233,525.78	700,000.00	466,474.22	33.4%
06-General Administration Totals		**$190,986.07**	**$555,483.67**	**$939,550.00**	**$384,066.33**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	101,217.14	467,215.47	1,236,300.00	769,084.53	37.8%
102	Shared Salaries	6,750.00	13,500.00	27,000.00	13,500.00	50.0%
103	Unemployment Comp	40.54	562.69	3,750.00	3,187.31	15.0%
105	Insurance	9,841.60	42,810.96	159,000.00	116,189.04	26.9%
107A	Social Security	6,254.54	28,862.48	76,650.00	47,787.52	37.7%
107B	Medicare	1,462.81	6,750.40	17,925.00	11,174.60	37.7%
110	Pension	23,480.29	104,612.60	283,275.00	178,662.40	36.9%
115	Uniform Allowance	3,435.41	3,435.41	22,500.00	19,064.59	15.3%
117	Office Supplies	2,465.79	8,841.31	27,750.00	18,908.69	31.9%
119	Utilities	215.11	1,304.11	4,000.00	2,695.89	32.6%
120	Telephone	1,701.30	7,906.44	14,000.00	6,093.56	56.5%
131	Equipment Repairs	997.51	5,026.25	30,000.00	24,973.75	16.8%
133	Vehicle Insurance	0.00	6,097.90	5,700.00	(397.90)	107.0%
134	Radio Maintenance	0.00	1,480.70	2,500.00	1,019.30	59.2%
135	Minor Equipment	0.00	4,162.18	45,000.00	40,837.82	9.2%
136	Capital Outlay	0.00	2,139.56	145,000.00	142,860.44	1.5%
151	Gas & Oil	231.65	17,305.84	84,000.00	66,694.16	20.6%
160	Tires & Tubes	0.00	22.00	5,000.00	4,978.00	0.4%
181	Travel & Training	319.46	2,363.73	9,250.00	6,886.27	25.6%
187	Jail Services	11,125.00	22,250.00	44,500.00	22,250.00	50.0%
190	Animal Board	864.40	5,096.65	20,000.00	14,903.35	25.5%
	07-Police Dept Totals	**$170,402.55**	**$751,746.68**	**$2,263,100.00**	**$1,511,353.32**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	28,984.60	175,385.54	434,900.00	259,514.46	40.3%
102	Shared Salaries	5,134.00	10,268.00	20,600.00	10,332.00	49.8%
103	Unemployment Comp	0.00	188.98	1,350.00	1,161.02	14.0%
104	Unsworn Personnel	3,050.00	17,852.49	64,100.00	46,247.51	27.9%
105	Insurance	3,936.64	19,683.20	53,250.00	33,566.80	37.0%
107B	Medicare	455.49	2,743.62	7,250.00	4,506.38	37.8%
110	Pension	8,952.28	45,960.17	129,000.00	83,039.83	35.6%
111	Fire Insurance	0.00	7,319.13	5,325.00	(1,994.13)	137.4%
115	Uniform Allowance	938.49	938.49	18,500.00	17,561.51	5.1%
117	Office Supplies	354.00	2,876.15	13,000.00	10,123.85	22.1%
119	Utilities	978.35	7,903.43	21,000.00	13,096.57	37.6%
120	Telephone	898.80	4,520.81	10,800.00	6,279.19	41.9%
131	Equipment Repairs	819.37	5,766.99	30,000.00	24,233.01	19.2%
132	Early Warning System	0.00	0.00	5,000.00	5,000.00	
133	Vehicle Insurance	0.00	8,123.52	9,000.00	876.48	90.3%
136	Capital Outlay	0.00	123,868.24	71,000.00	(52,868.24)	174.5%
139	Building & Grounds	8,105.83	20,246.35	20,000.00	(246.35)	101.2%
151	Gas & Oil	0.00	5,649.98	18,000.00	12,350.02	31.4%
181	Travel & Training	171.12	2,748.88	12,000.00	9,251.12	22.9%
196	Disaster	1,570.10	1,570.10		(1,570.10)	
	08-Fire Dept Totals	**$64,349.07**	**$463,614.07**	**$944,075.00**	**$480,460.93**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	24,288.40	63,150.00	38,861.60	38.5%
103	Unemployment Comp	0.00	21.01	150.00	128.99	14.0%
105	Insurance	0.00	0.00	6,000.00	6,000.00	
107A	Social Security	301.18	1,505.90	3,925.00	2,419.10	38.4%
107B	Medicare	70.44	352.20	925.00	572.80	38.1%
110	Pension	744.20	3,721.00	9,675.00	5,954.00	38.5%
117	Office Supplies	0.00	0.00	2,000.00	2,000.00	
09-Human Resources/Grant Admin Totals		**$5,973.50**	**$29,888.51**	**$85,825.00**	**$55,936.49**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	82.26	215.78	1,200.00	984.22	18.0%
117	Office Supplies	0.00	166.36	2,500.00	2,333.64	6.7%
181	Travel & Training	0.00	497.53	1,200.00	702.47	41.5%
191	Fund Transfer	343.75	343.75	4,125.00	3,781.25	8.3%
10-Planning Comm & Inspection Totals		**$426.01**	**$1,223.42**	**$9,025.00**	**$7,801.58**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	24,454.90	128,698.17	331,500.00	202,801.83	38.8%
103	Unemployment Comp	0.00	168.22	1,200.00	1,031.78	14.0%
105	Insurance	3,936.64	19,683.20	47,325.00	27,641.80	41.6%
107A	Social Security	1,511.32	7,954.77	20,550.00	12,595.23	38.7%
107B	Medicare	353.55	1,860.76	4,800.00	2,939.24	38.8%
110	Pension	3,746.59	19,716.94	50,800.00	31,083.06	38.8%
111	Fire Insurance	0.00	2,014.76	1,300.00	(714.76)	155.0%
113	Contract Labor	280.00	1,400.00	1,820.00	420.00	76.9%
115	Uniform Allowance	594.20	2,993.83	6,500.00	3,506.17	46.1%
117	Office Supplies	181.90	1,595.51	4,800.00	3,204.49	33.2%
119	Utilities	190.12	1,485.74	5,000.00	3,514.26	29.7%
120	Telephone	171.88	1,071.67	4,000.00	2,928.33	26.8%
131	Equipment Repairs	896.43	8,054.15	12,000.00	3,945.85	67.1%
133	Vehicle Insurance	0.00	6,714.56	7,000.00	285.44	95.9%
136	Capital Outlay	0.00	24,728.00	50,000.00	25,272.00	49.5%
137	Debt Service Exp. - Capit.	11,629.16	77,178.81	223,200.00	146,021.19	34.6%
139	Building & Grounds	209.35	1,420.54	12,000.00	10,579.46	11.8%
150	Chemicals	0.00	0.00	1,000.00	1,000.00	
151	Gas & Oil	843.18	35,472.80	150,000.00	114,527.20	23.6%
160	Tires & Tubes	0.00	7,081.78	18,000.00	10,918.22	39.3%
181	Travel & Training	117.64	1,663.73	2,000.00	336.27	83.2%
192	Disposal, Class 3 & 4	10,506.24	40,089.58	100,000.00	59,910.42	40.1%
193	Disposal, Solid Waste	23,516.86	88,994.38	230,000.00	141,005.62	38.7%
	12-Sanitation Dept Totals	**$83,139.96**	**$480,041.90**	**$1,284,795.00**	**$804,753.10**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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						
101	Salaries	(233.84)	0.00		0.00	
107A	Social Security	(14.50)	0.00		0.00	
107B	Medicare	(3.39)	0.00		0.00	
110	Pension	(35.82)	0.00		0.00	
191	Fund Transfer	25,000.00	50,000.00	100,000.00	50,000.00	50.0%
14-Parks & Recreation Dept Totals		**$24,712.45**	**$50,000.00**	**$100,000.00**	**$50,000.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	33,506.01	97,400.00	63,893.99	34.4%
102	Shared Salaries	2,027.08	10,135.40	24,325.00	14,189.60	41.7%
103	Unemployment Comp	6.78	65.81	450.00	384.19	14.6%
105	Insurance	1,476.24	4,920.80	17,725.00	12,804.20	27.8%
107A	Social Security	464.44	2,077.41	6,050.00	3,972.59	34.3%
107B	Medicare	108.62	485.84	1,425.00	939.16	34.1%
110	Pension	1,147.60	5,101.96	14,925.00	9,823.04	34.2%
117	Office Supplies	84.71	258.12	2,700.00	2,441.88	9.6%
120	Telephone	142.61	713.05	1,800.00	1,086.95	39.6%
181	Travel & Training	0.00	279.24	2,000.00	1,720.76	14.0%
	15-District Court Totals	**$12,948.90**	**$57,543.64**	**$168,800.00**	**$111,256.36**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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						
Street Dept						
101	Salaries	(252.40)	0.00		0.00	
107A	Social Security	(15.65)	0.00		0.00	
107B	Medicare	(3.66)	0.00		0.00	
110	Pension	(38.67)	0.00		0.00	
	Street Dept Totals	**($310.38)**	**$0.00**		**$0.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	1,585,840.44	1,440,979.16		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	38,322.24	183,183.52	(418,775.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	1,624,162.68	1,624,162.68		0.00	

Street Fund
Balance Sheets
5 Year Comparative
05/31/2023

	Book Value May 2023 Actual	Book Value May 2022 Actual	Book Value May 2021 Actual	Book Value May 2020 Actual	Book Value May 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD		300,000.00	472,219.85	463,650.24	451,995.15
Street Fund Bank A/C	549,852.26	373,393.09	156,700.24	109,032.60	583,671.94
Total Current Assets	**$549,852.26**	**$673,393.09**	**$628,920.09**	**$572,682.84**	**$1,035,667.09**
Total Assets	**$549,852.26**	**$673,393.09**	**$628,920.09**	**$572,682.84**	**$1,035,667.09**
Fund Balance					
Suplus Carryover					
Current Net Income	20,698.89	66,763.44	(102,838.75)	(191,987.60)	36,379.20
Street Fund Balance	529,153.37	606,629.65	731,758.84	764,670.44	999,287.89
Total Fund Balance	**$549,852.26**	**$673,393.09**	**$628,920.09**	**$572,682.84**	**$1,035,667.09**
Total Liabilities and Equity	**$549,852.26**	**$673,393.09**	**$628,920.09**	**$572,682.84**	**$1,035,667.09**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
	Insurance Proceeds	0.00	7,122.47		(7,122.47)	
051	State Turnbacks	56,252.66	288,120.85	705,100.00	416,979.15	40.9%
056	Street Cutting	0.00	0.00	500.00	500.00	
074	City Sales Tax	16,060.50	77,201.87	170,000.00	92,798.13	45.4%
092	Interest on Investments	1,384.13	5,867.75	3,500.00	(2,367.75)	167.7%
CRT	County Road Tax	29,735.47	55,382.42	145,000.00	89,617.58	38.2%
	Revenue	**$103,432.76**	**$433,695.36**	**$1,024,100.00**	**$590,404.64**	
	Gross Profit	**$103,432.76**	**$433,695.36**	**$1,024,100.00**	**$0.00**	
Expenses						
101	Salaries	24,707.27	128,698.08	331,500.00	202,801.92	38.8%
103	Unemployment Comp	0.00	167.80	1,200.00	1,032.20	14.0%
105	Insurance	3,936.64	19,851.55	47,250.00	27,398.45	42.0%
107A	Social Security	1,526.86	7,954.41	20,550.00	12,595.59	38.7%
107B	Medicare	357.00	1,859.91	4,800.00	2,940.09	38.7%
108	Workers Comp	0.00	7,336.73	13,000.00	5,663.27	56.4%
110	Pension	3,785.03	19,716.11	50,800.00	31,083.89	38.8%
111	Fire Insurance	0.00	3,005.94	2,350.00	(655.94)	127.9%
113	Contract Labor	0.00	0.00	1,820.00	1,820.00	
115	Uniform Allowance	594.20	2,993.85	6,500.00	3,506.15	46.1%
116	Publications & Dues	0.00	13,957.78	13,975.00	17.22	99.9%
117	Office Supplies	181.89	1,196.10	5,500.00	4,303.90	21.7%
119	Utilities	190.12	1,485.75	5,000.00	3,514.25	29.7%
120	Telephone	171.86	1,071.66	4,000.00	2,928.34	26.8%
131	Equipment Repairs	2,186.57	14,116.03	15,000.00	883.97	94.1%
133	Vehicle Insurance	0.00	10,186.34	10,500.00	313.66	97.0%
136	Capital Outlay	0.00	0.00	185,000.00	185,000.00	
137	Debt Service Exp. - Capit.	13,489.87	80,189.62	196,000.00	115,810.38	40.9%
139	Building & Grounds	85.62	336.88	5,000.00	4,663.12	6.7%
140	Traffic Control Maintenance	0.00	1,382.68	12,000.00	10,617.32	11.5%
142	Street Lights	8,615.58	33,976.37	85,500.00	51,523.63	39.7%
151	Gas & Oil	1,089.56	27,316.56	45,000.00	17,683.44	60.7%
154	Supplies	275.70	33,754.30	300,000.00	266,245.70	11.3%
160	Tires & Tubes	0.00	778.29	6,000.00	5,221.71	13.0%
180	Travel & Business	117.65	1,663.73	2,000.00	336.27	83.2%
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	**$61,311.42**	**$412,996.47**	**$1,515,245.00**	**$1,102,248.53**	
	Revenue Less Expenditures	**$42,121.34**	**$20,698.89**	**($491,145.00)**	**$0.00**	
	Net Change in Fund Balance	**$42,121.34**	**$20,698.89**	**($491,145.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	507,730.92	529,153.37		0.00	
	Net Change in Fund Balance	42,121.34	20,698.89	(491,145.00)	0.00	
	Ending Fund Balance	549,852.26	549,852.26		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
05/31/2023

	Book Value May 2023 Actual	Book Value May 2022 Actual	Book Value May 2021 Actual	Book Value May 2020 Actual	Book Value May 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD		100,000.00			
Cross Bank checking	185,887.03				
First Financial Bank C/D	241,727.81				
First National Bank of EA	6,699.52	117,021.30	252,417.32	92,901.83	
Park & Rec Capital Improvement					190,267.66
Parks & Recreation Operating A		213,042.47	225,048.75	37,804.12	29,932.03
Partners Bank CD	229,385.37			150,000.00	
Petty Cash	1,000.00	1,000.00	1,000.00	500.00	
Total Current Assets	**$664,699.73**	**$431,063.77**	**$478,466.07**	**$281,205.95**	**$220,199.69**
Total Assets	**$664,699.73**	**$431,063.77**	**$478,466.07**	**$281,205.95**	**$220,199.69**
Liabilities					
Current Liabilities					
Other Current Liabilities					
Ark Sales Tax		5.25			
Total Current Liabilities		**$5.25**			
Total Liabilities		**$5.25**			
Fund Balance					
Suplus Carryover					
Current Net Income	123,259.01	73,968.40	122,937.57	56,137.47	44,758.27
Parks & Recreation Fund Bal.	541,440.72	357,090.12	355,528.50	225,068.48	175,441.42
Total Fund Balance	**$664,699.73**	**$431,058.52**	**$478,466.07**	**$281,205.95**	**$220,199.69**
Total Liabilities and Equity	**$664,699.73**	**$431,063.77**	**$478,466.07**	**$281,205.95**	**$220,199.69**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 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	46,670.56	53,735.56	85,000.00	31,264.44	63.2%
	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	2,275.00	4,285.50	30,000.00	25,714.50	14.3%
	Saddle Club	0.00	0.00	1,200.00	1,200.00	
074	City Sales Tax	48,143.00	231,420.48	525,000.00	293,579.52	44.1%
092	Interest on Investments	1,769.66	5,647.30	400.00	(5,247.30)	1,411.8%
FT	Fund Transfer	25,000.00	50,000.00	100,000.00	50,000.00	50.0%
	Revenue	**$123,858.22**	**$345,088.84**	**$880,100.00**	**$535,011.16**	
	Gross Profit	**$123,858.22**	**$345,088.84**	**$880,100.00**	**$0.00**	
Expenses						
101	Salaries	19,657.15	78,792.13	216,700.00	137,907.87	36.4%
103	Unemployment Comp	16.02	126.14	900.00	773.86	14.0%
105	Insurance	1,968.32	8,857.44	29,625.00	20,767.56	29.9%
107A	Social Security	1,218.74	4,885.15	13,450.00	8,564.85	36.3%
107B	Medicare	285.03	1,142.53	3,150.00	2,007.47	36.3%
108	Workers Comp	0.00	2,850.11	4,500.00	1,649.89	63.3%
110	Pension	2,300.01	10,992.31	29,700.00	18,707.69	37.0%
111	Fire Insurance	0.00	10,601.55	7,100.00	(3,501.55)	149.3%
113	Contract Labor	140.00	700.00	2,400.00	1,700.00	29.2%
117	Office Supplies	299.23	815.80	3,500.00	2,684.20	23.3%
119	Utilities	4,322.54	17,006.22	50,000.00	32,993.78	34.0%
120	Telephone	315.60	1,577.24	6,300.00	4,722.76	25.0%
131	Equipment Repairs	390.83	3,288.98	10,000.00	6,711.02	32.9%
133	Vehicle Insurance	0.00	3,155.22	3,000.00	(155.22)	105.2%
136	Capital Outlay	0.00	451.06	25,000.00	24,548.94	1.8%
137	Debt Service Exp. - Capit.	0.00	0.00	95,500.00	95,500.00	
138	Capital Improvement	0.00	13,202.39	150,000.00	136,797.61	8.8%
139	Building & Grounds	4,792.82	20,967.26	80,000.00	59,032.74	26.2%
151	Gas & Oil	0.00	1,600.62	13,000.00	11,399.38	12.3%
154	Supplies	14,764.09	28,317.68	48,000.00	19,682.32	59.0%
194	Contracted Aid	2,500.00	12,500.00	30,000.00	17,500.00	41.7%
	Expenses	**$52,970.38**	**$221,829.83**	**$821,825.00**	**$599,995.17**	
	Revenue Less Expenditures	**$70,887.84**	**$123,259.01**	**$58,275.00**	**$0.00**	
	Net Change in Fund Balance	**$70,887.84**	**$123,259.01**	**$58,275.00**	**$0.00**	