Wynne City Council Meeting

Tuesday, August 8, 2023

Invocation

Pledge

Roll Call

Arkansas Municipal League Recognition of Senator Ronald Caldwell

Minutes July 11, 2023 & August 1, 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 894 streamlining building permits, 3rd reading
2. Ordinance 895 Fire Marshall, 2nd reading
3. Ordinance 896 Updating Flood Plain Management
4. New Personnel Handbook
5. Approval to purchase more open top bins
6. Approval to repair the road at the Sports Complex
7. Approval to purchase police cruiser destroyed in the tornado

MINUTES OF THE WYNNE CITY COUNCIL
July 11, 2023

The Wynne City Council met at Wynne City Hall on July 11, 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, STEVIE NELSON, and JOSHUA WYATT; a quorum was declared. KENNETH LOFTON was not in attendance. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Wyatt, seconded by Councilperson Miller, and by consent of all Members present, the minutes of a regular council meeting held on June 13, 2023, were approved, accepted, and filed as prepared by the City Clerk.

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. Zach Morris, Parks & Recreation, provided a written monthly report. On the motion of Councilperson Morris and seconded by Councilperson Nichols, and by consent of all members present, the department reports presented were approved and accepted.

For the First item of business, Mayor Hobbs presented and read in its entirety Ordinance 894, "AN ORDINANCE TO AMEND ORDINANCE 551 ESTABLISHING MINIMUM HEALTH AND HOUSING STANDARDS" for the second time. After further discussion, Councilperson Nichols with a second from Councilperson Miller made a motion to have the third reading of Ordinance 894 at the August Council meeting. The following vote carried the motion:

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

For the Second item of business, Mayor Hobbs presented and read in its entirety Ordinance 895, "AN ORDINANCE TO ESTABLISH THE POSITION OF FIRE MARSHALL". After further discussion, Councilperson Hamrick with a second from Councilperson Miller made a motion to have the second reading at the August City Council meeting. The following vote carried the motion:

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

For the Third item of business, Mayor Hobbs presented and read in its entirety Ordinance 896, "AN ORDINANCE PROVIDING FOR THE ESTABLISHMENT OF A FLOOD DAMAGE PREVENTION PROGRAM FOR WYNNE, ARKANSAS AND FOR OTHER PURPOSES." After

further discussion, Councilperson Nelson with a second from Councilperson Nichols made a motion to have a second reading of Ordinance 896. The following vote carried the motion:

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

For the Fourth item of business, Mayor Hobbs presented and read in its entirety Ordinance 897, "AN ORDINANCE ESTABLISHING THE NUMBER OF SUBORDINATE POLICE OFFICERS FOR THE CITY OF WYNNE, ARKANSAS, AND DECLARING AN EMERGENCY." After further discussion, Councilperson Nichols with a second from Councilperson Hamrick made a motion to suspend the rule requiring an ordinance be read on the three different days. The following vote carried the motion:

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

Councilperson Morris with a second from Councilperson Nelson made a motion to adopt Ordinance No. 897. The following vote carried the motion:

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

Mayor Hobbs declared Ordinance No. 897 adopted.

Councilperson Morris with a second from Councilperson Nelson 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	
Morris – aye	Nichols – aye		

For the Fifth item of business, Mayor Hobbs presented and read in its entirety Ordinance 898, "AN ORDINANCE TO AUTHORIZE COUNCIL MEMBERS, OFFICIALS, OR MUNICIPAL EMPLOYEES OF THE CITY OF WYNNE TO CONTRACT WITH THE CITY OR ITS AGENCIES TO FURNISH SUPPLIES, EQUIPMENT, OR SERVICES TO THE MUNICIPALITY PURSUANT TO A.C.A. 14-42-107, AND DECLARING AN EMERGENCY." After further discussion, Councilperson Morris with a second from Councilperson Fowler 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	
Morris – aye	Nichols – aye		

Councilperson Fowler with a second from Councilperson Wyatt made a motion to adopt Ordinance No. 898. The following vote carried the motion:

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

Mayor Hobbs declared Ordinance No. 898 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	
Morris – aye	Nichols – aye		

For the Sixth item of business, Mayor Hobbs presented and read in its entirety Ordinance 899, "AN ORDINANCE AMENDING THE BOUNDARIES OF ZONING REGULATIONS FOR THE CITY OF WYNNE, ARKANSAS, AND DECLARING AN EMERGENCY" which rezoned a property from A1 to R3. After further discussion, Councilperson Hamrick with a second from Councilperson Nichols made a motion to suspend the rule requiring an ordinance be read on the three different days. The following vote carried the motion:

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

Councilperson Morris with a second from Councilperson Wyatt made a motion to adopt Ordinance No. 899. The following vote carried the motion:

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

Mayor Hobbs declared Ordinance No. 899 adopted.

Councilperson Morris with a second from Councilperson Fowler 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	
Morris – aye	Nichols – aye		

For the Seventh item of business, Mayor Hobbs presented and read in its entirety Ordinance 900, "AN ORDINANCE TO AMEND THE WYNNE, ARKANSAS ZONING REGULATIONS, AND DECLARING AN EMERGENCY" which defines "wind generation facilities" (wind turbines, etc.)

and permits electrical infrastructure located underground as a use by right in districts zoned AG (Agricultural District). After further discussion, Councilperson Wyatt with a second from Councilperson Fowler 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	
Morris – aye	Nichols – aye		

Councilperson Morris with a second from Councilperson Nelson made a motion to adopt Ordinance No. 900. The following vote carried the motion:

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

Mayor Hobbs declared Ordinance No. 900 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 – aye	Fowler – aye	Hamrick – aye
Waymire – aye	Wyatt – aye	Carter – aye	
Morris – aye	Nichols – aye		

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

MINUTES OF THE WYNNE CITY COUNCIL
August 1, 2023

The Wynne City Council met at Wynne City Hall on August 1, 2023 at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: LESTER MILLER, CHARLES HAMRICK, LISA CARTER, TYLER WAYMIRE, BILLY FOWLER, JASON NICHOLS, KENNETH LOFTON, STEVIE NELSON, BUCK MORRIS, and JOSHUA WYATT; a quorum was declared. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

For the First item of business, Mayor Hobbs presented and read in its entirety Resolution 8-1-23, a resolution suspending penalties for violations of city ordinances for uncut weeds and grass, debris, lumber, and other unsightly articles (Ordinances 318, 399, 354, etc.), for a period ending October 31, 2023, on lots or real property that were destroyed or made unlivable by the weather event on March 31, 2023. After further discussion, Councilperson Nichols with a second from Councilperson Hamrick made a motion to accept and adopt Resolution 8-1-23. The following vote carried the motion:

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

For the Second item of business, Mayor Hobbs asked for Council approval to pay the $3,875.00 judgment from a 2016 case against the cities of Wynne and Cherry Valley. After further discussion, on the motion of Councilperson Morris, second by Councilperson Miller, and by consent of all members present, the Council granted approval to pay out the judgment amount of $3,875.00.

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

Balance Sheet
As of June 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
REVENUE/COLLECTION ACCOUNT- CCB	15,689.30	16,326.97
WATER OPERATION -FIRST NAT	(3,122.11)	(3,122.11)
WATER OPERATION - CCB	161,726.73	148,183.59
WATER CERTIFICATE OF DEP	496,365.76	496,365.76
UTILITY DEPOSIT FUND	34,286.21	37,138.98
Certificate of Deposit - Evolve Bank	170,177.53	170,177.53
WATER REV. BOND CONST FUND	1,825,917.36	0.00
SEWER OPERATIONS	140,622.25	153,498.45
CASH TRANSFERS	231,163.68	2,232,605.36
WATER DEPRECIATION- CCB	73,821.71	34,005.98
ACCOUNTS RECEIVABLE -SERVICE	131,254.59	510,929.96
ALLOW FOR UNCOLLECT.	(70,607.74)	(63,407.74)
PREPAID SUPPLIES	105,282.94	105,282.94
PREPAID INSURANCE	75,274.61	65,707.58
PREPAID LEGAL	5,174.83	3,368.49
SEWER REVENUE BOND CONST	868,926.79	1,258,788.35
WATER AND SEWER CONSTR FUND	(2,834.84)	1,728.14
SEWER DEPRN ACCT- CROSS CO	316,428.82	265,636.02
2000 SEWER CONSTRUCTION	2,681.95	2,668.18
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	284,159.30
Total Current Assets	5,539,376.22	5,905,742.71
Property and Equipment		
LAND- WATER SYSTEM	(40,840.86)	28,253.64
LAND - SEWER SYSTEM	213,558.81	212,636.81
WATER PLANT	19,075,812.90	19,051,510.90
SEWER PLANT	13,780,093.77	14,280,093.77
TRANSPORTATION EQUIPMENT	1,143,645.40	1,094,343.54
OFFICE EQUIPMENT	166,661.78	166,661.78
CONSTR IN PROGRESS - WATER	1,368,342.11	843,372.85
CONSTR IN PROGRESS - SEWER	1,100,504.74	353,639.79
ACCUM DEPR - WATER PLANT	(9,472,709.18)	(8,951,279.18)
ACCUM DEPR SEWER PLANT	(7,290,287.00)	(7,110,287.00)
ACCUM DEPR -TRANS EQUIP	(735,128.61)	(735,128.61)
ACCUM DEPR -OFFICE EQUIP	(468,123.02)	(396,123.02)
Net Property and Equipment	18,841,530.84	18,837,695.27
Total Assets	$ 24,380,907.06	$ 24,743,437.98

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

Liabilities and Stockholders' Equity

	2023	2022
Current Liabilities		
VOUCHERS PAYABLE	$ 49,809.76	$ 47,045.47
FEDERAL WITHHOLDING TAX	(264.36)	0.00
FICA TAX PAYABLE	229.50	229.50
ARKANSAS WITHHOLDING TAX	(38.06)	(6.60)
ARKANSAS ESD	8,978.74	9,043.76
ARK SALES TAX PAYABLE	57,665.63	37,214.48
ARK CO SALES TAX	0.00	(8,792.00)
ACCRUED EXPENSES	7,348.86	(4,270.14)
DUE TO CITY - GARBAGE	205,998.29	141,916.67
DUE TO CITY - MOSQUITO	16,137.34	27,758.00
FSDWA	(1,405.37)	1,239.95
CURRENT PORTION -WATER BONDS	684,969.00	684,969.00
ACCRUED BOND INTEREST PAYABLE	735,213.35	379,851.35
CUSTOMER DEPOSITS	267,948.42	259,680.77
UNCLAIMED CUSTOMER DEPOSITS	9,012.96	9,012.96
Total Current Liabilities	2,041,604.06	1,584,893.17
Long-Term Liabilities		
NOTE PAYABLE ADEQ	1,343,715.78	1,343,715.78
NOTE PAYABLE-ADFA/ WATER	(596,702.21)	39,251.63
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	6,179,491.50	6,557,988.15
Total Long-Term Liabilities	7,253,673.07	8,268,123.56
Total Liabilities	9,295,277.13	9,853,016.73
Stockholders' Equity		
Other Equity	14,978,702.16	14,825,235.55
Retained Earnings	106,927.77	65,185.70
Total Stockholders' Equity	15,085,629.93	14,890,421.25
Total Liabilities and Stockholders' Equity	$ 24,380,907.06	$ 24,743,437.98

WYNNE WA[illegible]R UTILITIES
Income Statement
Most Recent 12 Months

	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	05/31/23	06/30/23	Total
Sales													
SALES-WATER	$ 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	$ 121,494.25	$ 134,623.07	$1,627,841.91
SALES-SEWER	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	131,482.49	132,585.48	1,656,599.59
CONNECTIONS	405.00	4,555.55	599.75	60.00	90.00	255.00	764.86	1,515.54	4,833.79	5,286.74	2,548.75	8,564.58	29,479.56
PENALTIES	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	3,099.00	3,057.00	38,431.62
DISPATCH FEES	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	4,200.30	4,275.00	48,600.60
OTHER REVENUES	404.59	51.78	(916.84)	120.00	77.61	135.00	90.00	45.00	90.00	135.00	15.00	14.02	261.16
INTEREST INCOME	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	4,911.68	4,525.00	42,476.89
COLLECTION FEES - CITY	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	2,813.34	2,659.06	32,856.66
Total Sales	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	270,564.81	290,303.21	3,476,547.99
Gross Profit	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	270,564.81	290,303.21	3,476,547.99
Operating Expenses													
ACCOUNTING AND AUDITING	0.00	0.00	0.00	1,000.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
ADVERTISING	0.00	0.00	0.00	0.00	0.00	40.00	0.00	228.16	0.00	0.00	0.00	0.00	268.16
BAD DEBTS	261.12	215.61	309.88	337.10	137.72	608.58	402.98	2,129.16	17.50	962.71	600.00	396.48	6,378.84
CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	135.00	0.00	495.00
DEPRECIATION	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	63,000.00	63,000.00	773,430.00
DUES AND SUBSCRIPTIONS	312.20	165.90	401.70	156.10	255.00	658.70	112.70	172.90	143.50	822.70	895.70	462.90	4,560.00
INSURANCE	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	3,795.00	3,795.00	45,556.00
GROUP INSURANCE	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	8,113.93	8,044.45	92,127.53
INTEREST EXPENSE	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	23,548.00	23,548.00	355,362.00
LABORATORY FEES	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	1,925.00	805.00	20,687.50
PERMITS AND FEES	6,559.00	0.00	232.50	0.00	0.00	0.00	0.00	140.00	35.00	0.00	0.00	0.00	6,966.50
LEGAL	538.00	566.00	538.00	538.00	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	72.65	0.00	0.00	72.65
OFFICE SUPPLIES	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	3,882.99	3,617.90	68,508.38
POSTAGE	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	1,900.10	1,903.11	22,486.98
RENTALS	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	1,798.26	2,356.26	17,652.02
REPAIR AND MAINTENANCE	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	8,658.28	4,230.73	6,915.24	55,742.48
RETIREMENT PLAN CONTRIBUTIONS	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	10,979.33	11,102.26	128,654.73
SALARIES	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	70,831.86	70,140.82	824,152.58
SALARIES - O.T. AND STANDBY	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	2,194.12	2,704.23	34,755.32
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	91.00	0.00	0.00	10.00	111.50	20.00	0.00	30.00	20.00	282.50
OPERATING MAINT AND SUPPLIES	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	22,270.50	38,146.61	26,902.93	318,911.59
SCHOOLS AND CONFERENCES	215.00	75.00	50.00	0.00	775.00	300.00	354.41	100.00	100.00	195.00	75.00	450.00	2,689.41
PAYROLL TAXES	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	5,577.96	5,564.09	66,074.67
CITY FRANCHISE TAX	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
TRAVEL EXPENSE	0.00	0.00	120.53	0.00	9.42	235.70	560.00	10.50	0.00	0.00	866.02	29.27	1,831.44

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	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	05/31/23	06/30/23	Total
MANAGERS EXPENSE ACCT	560.00	560.00	560.00	560.00	560.00	560.00	0.00	560.00	560.00	560.00	560.00	560.00	6,160.00
TELEPHONE	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	2,634.49	2,853.08	2,147.22	32,772.81
TRUCK EXPENSE-FUEL-OIL REPAIR	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	5,065.83	7,140.46	69,155.74
TRUCK EXPENSE -REPAIRS	291.72	0.00	257.17	1,772.96	512.71	0.00	2,444.68	0.00	641.04	0.00	0.00	3,604.46	9,524.74
HEAT, LIGHT, AND POWER	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	19,136.64	11,850.70	292,915.74
Total Operating Expenses	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	258,841.59	271,919.16	258,838.78	3,281,339.31
Operating Income (Loss)	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	16,973.14	(1,354.35)	31,464.43	195,208.68
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	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	16,973.14	(1,354.35)	31,464.43	195,208.68
Net Income (Loss)	$ 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	$ 16,973.14	$ (1,354.35)	$ 31,464.43	$ 195,208.68

WYNNE WATER UTILITIES
Income Statement

	6 Months Ended June 30, 2023 Actual	6 Months Ended June 30, 2023 Budget	Over/(Under) Budget	
Sales				
SALES-WATER	$ 770,656.90	$ 1,592,779.00	$ (822,122.10)	-51.62%
SALES-SEWER	811,269.83	1,682,831.00	(871,561.17)	-51.79%
CONNECTIONS	23,514.26	26,490.00	(2,975.74)	-11.23%
PENALTIES	19,457.00	37,200.00	(17,743.00)	-47.70%
DISPATCH FEES	24,875.30	41,444.00	(16,568.70)	-39.98%
OTHER REVENUES	389.02	2,200.00	(1,810.98)	-82.32%
INTEREST INCOME	26,399.90	21,000.00	5,399.90	25.71%
COLLECTION FEES - CITY	16,737.77	30,500.00	(13,762.23)	-45.12%
Total Sales	1,693,299.98	3,434,444.00	(1,741,144.02)	-50.70%
Gross Profit	1,693,299.98	3,434,444.00	(1,741,144.02)	-50.70%
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	4,508.83	4,329.00	179.83	4.15%
CONTRACT LABOR	135.00	0.00	135.00	
DEPRECIATION	378,000.00	1,577,000.00	(1,199,000.00)	-76.03%
DUES AND SUBSCRIPTIONS	2,610.40	4,395.00	(1,784.60)	-40.61%
INSURANCE	22,786.00	89,518.00	(66,732.00)	-74.55%
GROUP INSURANCE	48,614.01	106,289.00	(57,674.99)	-54.26%
INTEREST EXPENSE	135,796.00	514,099.00	(378,303.00)	-73.59%
LABORATORY FEES	8,530.00	19,375.00	(10,845.00)	-55.97%
PERMITS AND FEES	175.00	8,000.00	(7,825.00)	-97.81%
LEGAL	3,228.00	8,290.00	(5,062.00)	-61.06%
MISCELLANEOUS	72.65	2,409.00	(2,336.35)	-96.98%
OFFICE SUPPLIES	29,967.19	61,498.00	(31,530.81)	-51.27%
POSTAGE	11,289.08	19,647.00	(8,357.92)	-42.54%
RENTALS	8,951.35	19,200.00	(10,248.65)	-53.38%
REPAIR AND MAINTENANCE	33,820.35	48,280.00	(14,459.65)	-29.95%
RETIREMENT PLAN CONTRIBUTIONS	66,632.98	128,857.00	(62,224.02)	-48.29%
SALARIES	414,790.67	820,100.00	(405,309.33)	-49.42%
SALARIES - O.T. AND STANDBY	23,454.54	21,000.00	2,454.54	11.69%
COMMISSIONERS FEES	1,440.00	2,880.00	(1,440.00)	-50.00%
BANK CHARGES	191.50	300.00	(108.50)	-36.17%
OPERATING MAINT AND SUPPLIES	161,231.31	266,255.00	(105,023.69)	-39.44%
SCHOOLS AND CONFERENCES	1,274.41	2,163.00	(888.59)	-41.08%
SMALL TOOLS AND EQUIPMENT	0.00	100.00	(100.00)	-100.00%
PAYROLL TAXES	33,852.45	64,344.00	(30,491.55)	-47.39%
CITY FRANCHISE TAX	6,000.00	12,000.00	(6,000.00)	-50.00%
TAXES - OTHER	0.00	15.00	(15.00)	-100.00%
TRAVEL EXPENSE	1,465.79	863.00	602.79	69.85%
MANAGERS EXPENSE ACCT	2,800.00	0.00	2,800.00	
TELEPHONE	15,929.79	36,885.00	(20,955.21)	-56.81%
TRUCK EXPENSE-FUEL-OIL REPAIR	35,072.09	58,824.00	(23,751.91)	-40.38%
TRUCK EXPENSE -REPAIRS	6,690.18	9,621.00	(2,930.82)	-30.46%
HEAT, LIGHT, AND POWER	126,034.48	301,733.00	(175,698.52)	-58.23%
Total Operating Expenses	1,586,372.21	4,215,644.00	(2,629,271.79)	-62.37%
Operating Income (Loss)	106,927.77	(781,200.00)	888,127.77	-113.69%
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	

WYNNE WATER UTILITIES
Income Statement

	6 Months Ended June 30, 2023 Actual	6 Months Ended June 30, 2023 Budget	Over/(Under) Budget	
Net Income (Loss) Before Taxes	106,927.77	(781,200.00)	888,127.77	-113.69%
Net Income (Loss)	$ 106,927.77	$ (781,200.00)	$ 888,127.77	-113.69%

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended June 30, 2023	1 Month Ended June 30, 2022	6 Months Ended June 30, 2023	6 Months Ended June 30, 2022
..es				
SALES-WATER	$ 134,623.07	$ 131,419.35	$ 770,656.90	$ 744,591.07
SALES-SEWER	132,585.48	138,573.04	811,269.83	825,521.26
CONNECTIONS	8,564.58	530.00	23,514.26	7,253.44
PENALTIES	3,057.00	2,946.00	19,457.00	18,861.00
DISPATCH FEES	4,275.00	4,125.00	24,875.30	21,928.00
OTHER REVENUES	14.02	94.55	389.02	1,221.09
INTEREST INCOME	4,525.00	1,155.65	26,399.90	3,674.90
COLLECTION FEES - CITY	2,659.06	2,608.65	16,737.77	15,629.20
Total Sales	290,303.21	281,452.24	1,693,299.98	1,638,679.96
Gross Profit	290,303.21	281,452.24	1,693,299.98	1,638,679.96
Operating Expenses				
ACCOUNTING AND AUDITING	0.00	0.00	800.00	6,400.00
ADVERTISING	0.00	0.00	228.16	278.74
BAD DEBTS	396.48	141.38	4,508.83	3,144.30
CONTRACT LABOR	0.00	0.00	135.00	210.00
DEPRECIATION	63,000.00	65,905.00	378,000.00	395,142.66
DUES AND SUBSCRIPTIONS	462.90	265.00	2,610.40	1,811.20
INSURANCE	3,795.00	3,795.00	22,786.00	22,963.02
GROUP INSURANCE	8,044.45	7,608.73	48,614.01	47,343.66
INTEREST EXPENSE	23,548.00	36,586.00	135,796.00	131,367.04
LABORATORY FEES	805.00	135.00	8,530.00	9,452.00
PERMITS AND FEES	0.00	0.00	175.00	2,480.00
⁻GAL	538.00	538.00	3,228.00	3,637.33
ıSCELLANEOUS	0.00	0.00	72.65	0.00
OFFICE SUPPLIES	3,617.90	3,044.12	29,967.19	27,060.86
POSTAGE	1,903.11	1,565.81	11,289.08	9,869.75
RENTALS	2,356.26	1,000.00	8,951.35	5,826.89
REPAIR AND MAINTENANCE	6,915.24	5,934.69	33,820.35	35,135.12
RETIREMENT PLAN CONTRIBUTIONS	11,102.26	10,618.37	66,632.98	61,891.83
SALARIES	70,140.82	72,663.81	414,790.67	398,245.35
SALARIES - O.T. AND STANDBY	2,704.23	1,678.67	23,454.54	12,280.52
COMMISSIONERS FEES	240.00	240.00	1,440.00	1,440.00
BANK CHARGES	20.00	0.00	191.50	157.80
OPERATING MAINT AND SUPPLIES	26,902.93	31,820.59	161,231.31	147,358.58
SCHOOLS AND CONFERENCES	450.00	813.00	1,274.41	948.00
PAYROLL TAXES	5,564.09	5,685.28	33,852.45	31,886.97
CITY FRANCHISE TAX	1,000.00	1,000.00	6,000.00	6,000.00
TRAVEL EXPENSE	29.27	103.49	1,465.79	546.42
MANAGERS EXPENSE ACCT	560.00	0.00	2,800.00	0.00
TELEPHONE	2,147.22	2,597.78	15,929.79	20,285.85
TRUCK EXPENSE-FUEL-OIL REPAIR	7,140.46	4,727.67	35,072.09	29,773.63
TRUCK EXPENSE -REPAIRS	3,604.46	628.42	6,690.18	6,453.94
HEAT, LIGHT, AND POWER	11,850.70	20,543.30	126,034.48	154,102.80
Total Operating Expenses	258,838.78	279,639.11	1,586,372.21	1,573,494.26
Operating Income (Loss)	31,464.43	1,813.13	106,927.77	65,185.70
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	31,464.43	1,813.13	106,927.77	65,185.70

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended June 30, 2023	1 Month Ended June 30, 2022	6 Months Ended June 30, 2023	6 Months Ended June 30, 2022
Net Income (Loss)	$ 31,464.43	$ 1,813.13	$ 106,927.77	$ 65,185.70

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR JULY 2023

COLLECTED $1,678.35 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $8,689.50 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 444 GALLONS OF GAS AND 2,670 GALLONS OF DIESEL.

HAULED 524.27 TONS OF CLASS I AND 167.63 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $26,867.87

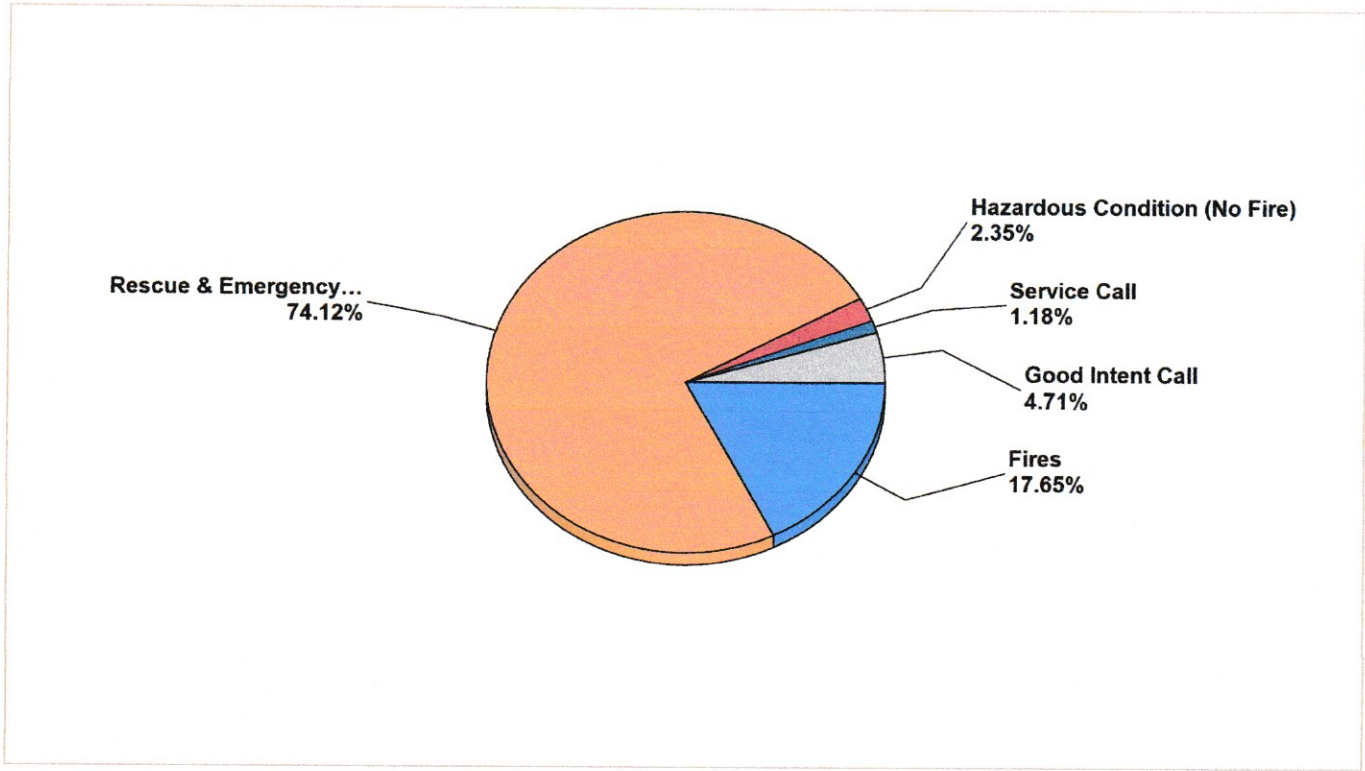
Wynne Fire Department

Wynne, AR

This report was generated on 8/1/2023 2:40:52 PM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 07/01/2023 | End Date: 07/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	15	17.65%
Rescue & Emergency Medical Service	63	74.12%
Hazardous Condition (No Fire)	2	2.35%
Service Call	1	1.18%
Good Intent Call	4	4.71%
TOTAL	85	100%

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

Detailed Breakdown by Incident Type		
INCIDENT TYPE	**# INCIDENTS**	**% of TOTAL**
111 - Building fire	2	2.35%
113 - Cooking fire, confined to container	2	2.35%
122 - Fire in motor home, camper, recreational vehicle	1	1.18%
131 - Passenger vehicle fire	1	1.18%
140 - Natural vegetation fire, other	2	2.35%
142 - Brush or brush-and-grass mixture fire	1	1.18%
143 - Grass fire	3	3.53%
154 - Dumpster or other outside trash receptacle fire	3	3.53%
311 - Medical assist, assist EMS crew	51	60%
321 - EMS call, excluding vehicle accident with injury	2	2.35%
322 - Motor vehicle accident with injuries	7	8.24%
324 - Motor vehicle accident with no injuries.	1	1.18%
331 - Lock-in (if lock out , use 511)	1	1.18%
371 - Electrocution or potential electrocution	1	1.18%
462 - Aircraft standby	2	2.35%
571 - Cover assignment, standby, moveup	1	1.18%
600 - Good intent call, other	3	3.53%
651 - Smoke scare, odor of smoke	1	1.18%
TOTAL INCIDENTS:	85	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

July 2023

Building permits issued:	**July 2023**
Residential Single Family	1
Residential Two Family	1
Residential Multi-Family	0
Residential Addition	4
Manufactured Home Set	1
Residential Accessory Building	4
Fencing permit	4
Swimming pool permit	1
Commercial Building	2
Commercial Addition	1
Plumbing permits issued:	6
Electrical permits issued:	4
HVAC:	4
Gas piping:	0
Demolition Permit:	0
Moving of Structure:	0
Total permits issued:	**32**

Code Enforcement Contacts: 2 Warnings: 0 Citations: 0
Floodplain Issues: 0 Floodplain Permits Issued: 0

Inspections:	**July 2023**
Electrical:	14
Gas:	2
Plumbing	3
Foundation:	4
Framing:	3
HVAC	0
Address:	0
Setback locations:	0
Final Inspection:	0
Fire Inspection:	3
Building Inspection:	0
Public Service:	0
Miscellaneous:	19
Total Inspections:	**48**

Total receipts collected for **July 2023** **$9488.90**

BUILDING INSPECTOR MONTHLY REPORT

Wynne Police Department
Report to the City Council
Jul-23

Arrest:

Citations	95
Warnings	191
Felony	17

Accidents: 13

Warrants:

Issued	91
Served	181

Receipts:

Act 1188 - City Ordinances	$	1,297.50
Act 988 - No Insurance Fines	$	1,305.50
Fines Collected by Municipal Court	$	10,230.25
Privilege License	$	9,077.50
Accident and Incident Reports	$	80.00
Total Receipts:	$	21,990.75

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		9652
Unit 2	2021 Dodge Charger	Miles On OD		7257
Unit 3	2019 Dodge Charger	Miles On OD		46801
Unit 4	2019 Dodge Charger	Miles On OD		31178
Unit 5	2019 Dodge Charger	Miles On OD		58775
Unit 6	2021 Dodge Charger	Miles On OD		10423
Unit 7	2020 Dodge Durango	Miles On OD		23150
Unit 8	2021 Dodge Charger	Miles On OD	NA	
Unit 9	2020 Dodge Durango	Miles On OD		25719
Unit 10	2019 Dodge Charger	Miles On OD		55762
Unit 11	2018 Dodge Charger	Miles On OD		41939
Unit 12	2004 Ford F150 Pickup	Miles On OD		133627
Unit 13	2008 Ford F150 Pickup	Miles On OD		130501
Unit 14	2012 Dodge Charger	Miles On OD		94220
Unit 15	2015 Dodge Charger	Miles On OD		101880
Unit 16	2021 Dodge Charger	Miles On OD		26785
Unit 17	2017 Dodge Charger	Miles On OD		91386
Unit 18	2017 Dodge Charger	Miles On OD		87693
Unit 19	2018 Dodge Charger	Miles On OD		45251
Unit 20	2018 Dodge Charger	Miles On OD		62660
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		942
Unit 23	2021 Maroon Dodge Pickup	Miles On OD		17947
Unit 24	2021 Grey Dodge Pickup	Miles On OD	NA	

Gasoline Usage:

Used by the Police Department	1775.5

PURCHASE ORDERS **2023** **July**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE		AMOUNT
Beginning Balance					**Uniforms**	**$**	**8,004.65**
41798 - 31563	7/24/2023	Ann Champman's	Owens uniform		15	$	(59.25)
41798 - 31425	6/16/2023	Ann Champman's	E. Evans		15	$	(44.85)
41798 - 31473	7/1/2023	Ann Champman's	Richardson		15	$	(65.00)
41798 - 31405	6/13/2023	Ann Champman's	Ponder		15	$	(285.87)
41798 - 31304	5/18/2023	Ann Champman's	Williams		15	$	(108.62)
41798 - 31407	6/14/2023	Ann Champman's	Williams		15	$	(65.83)
41798- 31436	6/20/2023	Ann Champman's	Hallmark		15	$	(251.84)
Ending Balance					15	**$**	**7,123.39**
Beginning Balance					**Office Supplies**	**$**	**25,166.72**
41803 - 211137	7/28/2023	Martin Industrial Supply	paper towels, toilet paper		17	$	(108.11)
41797	7/20/2023	Wynne Progress	Animal Control Ad		17	$	(103.00)
41792	7/12/2023	Walmart	cleaning supplies, batteries		17	$	(55.75)
41792	7/26/2023	Walmart	office supplies		17	$	(14.78)
41792	7/19/2023	Walmart	ink		17	$	(29.82)
Ending Balance					**17**	**$**	**24,855.26**
Beginning Balance					**Equip Repair**	**$**	**12,759.77**
41800 - 17147	7/20/2023	Priority Glass	windshield	2	31	$	(322.87)
41794 - 891420	7/13/2023	Ross Tire Service	tire repair	3	31	$	(16.57)
41790-1374-311176	7/6/2023	O'reilly	belt, oil	13	31	$	(52.38)
41790-1374-312282	7/15/2023	O'reilly	capsule	15	31	$	(55.91)
41790-1374-312151	7/14/2023	O'reilly	antifreeze	20	31	$	(17.67)
41787-20890	7/10/2023	AJ'S	fuel pump	5	31	$	(657.45)
41787-20893	7/11/2023	AJ'S	radiator	10	31	$	(965.17)
41787-20924	7/20/2023	AJ'S	brakes	18	31	$	(352.45)
41796-20919	7/31/2023	AJ'S	tire repair	1	31	$	(44.20)
Ending Balance					**31**	**$**	**10,275.10**

Beginning Balance					**Radio Maintenance**	**$**	**566.81**
Ending Balance					34	**$**	**566.81**
Beginning Balance					**Minor Equipment**	**$**	**39,158.73**
41799 - 91878	7/11/2023	Jacob's Clinic -Urgent Team	Perkins physcial/drug screening		35	$	(105.00)
41795 - 6409	7/17/2023	FNBEA Visa - signzdirect	PD Tent		35	$	(1,148.43)
41801	7/14/2023	FNBEA Visa - DEPT. Finance	tags for new vehicle		35	$	(24.00)
41801	7/28/2023	FNBEA Visa- dept. finance	tags for new vehicle		35	$	(13.00)
41801	7/31/2023	FNBEA Visa-stalker radar	radar cables		35	$	(399.95)
41804-565568	7/31/2023	Badge and Wallet	new badges		35	$	(396.00)
Ending Balance					35	**$**	**37,072.35**
Beginning Balance					**Gas & Oil**	**$**	**82,728.29**
41789	7/18/2023	Heartland	oil change	11	51	$	(57.74)
41789	7/5/2023	Heartland	oil change	20	51	$	(115.37)
Ending Balance					51	**$**	**82,555.18**
Beginning Balance					**Tires/Tubes**	**$**	**3,329.32**
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
Graham hardware - water hose	6/5/2023	49.71
Martin Industrial - bleach	6/2/2023	30.3
Martin Industrial - bleach	6/23/2023	30.3
Star Printing - business cards	6/28/2023	24.86
Amazon. Pooper scoopers	7/31/2023	55.22
Martin Industrial - bleach	7/14/2023	33.68
		$ 1,183.28

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
7/4/2023	Hicks			2				Misd	1
7/24/2023	Swan	72		4.5				Fel/Misd	2
7/27/2023	Douglas	1						Felony	2
7/29/2023	Douglas			2.1				Misd	1
7/31/2023	Hendrix	1.6						Felony	1
Monthly Total:		**74.6**	**0**	**8.6**	**0**	**0**			**7**

ORDINANCE NUMBER 894

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

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.

PASSED AND APPROVED by the City Council for the City of Wynne, Arkansas this 8th day of August, 2023.

_____
Jennifer Hobbs, Mayor

_____
ATTEST: Emily Watts, City Clerk

CITY OF WYNNE

ORDINANCE NUMBER 895

AN ORDINANCE TO ESTABLISH THE POSITION OF FIRE MARSHALL

WHEREAS, The City of Wynne is a City of the First Class, and;

WHEREAS, Cities of the First Class may establish the office or position of Fire Marshall pursuant to A.C.A. 14-53-112, and;

WHEREAS, it is necessary and desirable that the City of Wynne, Cross County, Arkansas, create the position of Fire Marshall.

SECTION 1: That the position of Fire Marshall is hereby created in the City of Wynne.

SECTION 2: That the Fire Marshall shall:

(1) Be responsible for the detection and prevention of arson, the enforcement of laws relating to arson and other burning, and enforcement of the city and state fire prevention codes;
(2) Have successfully completed a course of study for law enforcement officers approved by the Arkansas Commission on Law Enforcement Standards and Training;
(3) Have successfully completed an eighty-hour fire and arson investigation course offered by the National Fire Academy, or the Arkansas Fire Training Academy, or an equivalent course; and
(4) Have completed a one-week fire safety inspection class offered by the National Fire Academy or the Arkansas Fire Training Academy or an equivalent class.
(5) Be authorized and empowered to carry a weapon and to make arrests for violations of the laws relating to arson and other unlawful burning.

SECTION 3: That all ordinances and resolutions and parts thereof in conflict herewith are hereby repealed to the extent of such conflict.

PASSED AND APPROVED on this 11th day of July, 2023.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

ORDINANCE 896

BE IT ENACTED BY THE **CITY COUNCIL** OF **WYNNE**, ARKANSAS, AN ORDINANCE TO BE ENTITLED: **"AN ORDINANCE PROVIDING FOR THE ESTABLISHMENT OF A FLOOD DAMAGE PREVENTION PROGRAM FOR WYNNE, ARKANSAS AND FOR OTHER PURPOSES."**

SECTION 1. STATUTORY AUTHORITY

The Legislature of the State of Arkansas has in Ark. Code Ann. § 14-268-101 et seq., delegated the responsibility of local governmental units to adopt regulations to minimize flood losses. Therefore, the **City Council** of **Wynne**, Arkansas, does hereby ordain as follows:

SECTION 2. FINDINGS OF FACT

A. The Federal Emergency Management Agency (FEMA) has identified Special Flood Hazard Areas of Wynne, Arkansas in the current scientific and engineering report entitled "The Flood Insurance Study (FIS) for the City of Wynne," dated February 1980, with an effective Flood Insurance Rate Map (FIRM) dated August of 1980.

B. These Special Flood Hazard Areas are subject to periodic flooding events that result in loss of life and property, pose health and safety hazards, disrupt commerce and governmental services, and cause extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety and general welfare.

C. These periodic flooding events are exacerbated by the cumulative effect of floodplain developments which cause an increase in flood heights and velocities, and by the placement of inadequately elevated, inadequately floodproofed or otherwise unprotected structures or uses vulnerable to floods into Special Flood Hazard Areas. Such structures or uses are inherently hazardous to other lands because of their adverse impact on flooding events.

D. The Base Leve Engineering Data has also identified additional areas of flood risk within **Wynne, Arkansas** outside of the Special Flood Hazard Area that are also subject to periodic flooding events that result in loss of life and property, pose health and safety hazards, disrupt commerce and governmental services, and cause extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety, and general welfare.

SECTION 3. STATEMENT OF PURPOSE

The purpose of this ordinance is to promote the public health, safety and general welfare, to prevent adverse impacts from any floodplain development activities, and to minimize public and private losses due to flooding events in identified Special Flood Hazard Areas and additional areas identified in the Base Level Engineering Data. This ordinance advances the stated purpose through provisions designed to:

A. Protect human life and health;

B. Protect natural floodplains against unwise development;

C. Eliminate adverse impacts of necessary floodplain development;

D. Minimize expenditure of public monies on flood control projects;

E. Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;

F. Minimize prolonged business interruptions due to flooding events;

G. Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets and bridges located in Special Flood Hazard Areas and additional areas identified in the Base Level Engineering data;

H. Maintain a stable tax base by providing for the sound use and development of flood prone areas in such a manner as to minimize flood blight areas; and

I. Provide for notice to potential buyers when property is in a Special Flood Hazard Area and additional areas identified in the Base Level Engineering data.

SECTION 4. LANDS TO WHICH THIS ORDINANCE APPLIES

The ordinance shall apply to all Special Flood Hazard Areas and additional areas identified in the Base Level Engineering data within the jurisdiction of Wynne, Arkansas.

SECTION 5. METHODS OF REDUCING FLOOD LOSSES

This ordinance uses the following methods to accomplish the stated purpose:

A. This ordinance restricts or prohibits structures or uses in Special Flood Hazard Areas and additional areas identified in the Base Level Engineering data that adversely impact health, safety or property during flooding events;

B. This ordinance requires protection against flood damage for structures or uses vulnerable to floods at the time of initial construction, or after substantial improvement of the structure, or after substantial damage has occurred;

C. This ordinance controls the alteration of natural floodplains, stream channels and natural protective barriers which are involved in the accommodation and transport of flood waters;

D. This ordinance controls floodplain development (structural development, placement of manufactured structures, clearing, grading, mining, drilling, dredging, placement of fill, excavating, watercourse alteration, drainage improvements, roadway or bridge construction, individual water or sewer installations and other activities) which may increase flood damage by increasing flood elevations, flood water velocities, or flood discharge patterns;

E. This ordinance regulates the construction of flood barriers which unnaturally divert floodwaters or which may adversely impact other lands.

SECTION 6. FLOOD DAMAGE PREVENTION CODE ADOPTED BY REFERENCE

There is hereby adopted by reference a "Flood Damage Prevention Code for Wynne, Arkansas," dated July 11, 2023. The code shall include:

ARTICLE 1 DEFINITIONS
ARTICLE 2 ADMINISTRATION
ARTICLE 3 PROVISIONS FOR FLOOD HAZARD REDUCTION

A copy of the referenced code shall be filed in the office of the **Wynne City Clerk** and shall be available for inspection and copying by any person during normal office hours.

SECTION 7. ABROGATION AND GREATER RESTRICTIONS

This ordinance does not repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. Whenever there is a conflict or overlap between this ordinance and another ordinance, easement, covenant, or deed restriction, the instrument with the more stringent restrictions applies.

SECTION 8. INTERPRETATION

In the interpretation and application of this ordinance, all provisions must:

A. Be considered as minimum requirements;

B. Be liberally construed in favor of the City Council; and

C. Be deemed to neither limit nor repeal any other powers granted under State statutes.

SECTION 9. WARNING AND DISCLAIMER OF LIABILITY

The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes. Documented scientific and engineering data form the basis for these requirements. On rare occasions, flooding events greater than those considered for this ordinance will occur. In addition, flood heights may increase over time due to man-made or natural causes. This ordinance does not imply that land outside Special Flood Hazard Areas and additional areas identified in the Base Level Engineering data will be free from flooding, nor that strict adherence to this ordinance protects uses permitted within Special Flood Hazard Areas and additional areas identified in the Base Level Engineering data from all flood damages. This ordinance specifically does not create liability on the part of the community, nor any official or employee of the community, for any flood damages that result while strictly following this ordinance, or from any lawful administrative decision made under the provisions of this ordinance.

SECTION 10. COMPLIANCE

Constructing, locating, substantially altering or changing the use of any structure or land after the effective date of this ordinance requires full compliance with the provisions of this ordinance and all other applicable regulations.

SECTION 11. ENFORCEMENT, PENALTIES, AND VIOLATIONS

Any action or inaction which violates the provisions of this ordinance or permit shall be subject to the enforcement actions outlined herein. Any such action or inaction that is continuous with respect to time is deemed to be a public nuisance and may be abated by injunctive or other equitable relief. The imposition of any of the penalties described below shall not prevent such equitable relief.

A. Notice of Violation

If the Floodplain Administrator determines that an applicant or other responsible person has failed to comply with the terms and conditions of a floodplain development permit or the provisions of this ordinance, he or she shall issue by certified mail a written notice of violation to such applicant or other responsible person.

Where the person is engaged in activity covered by this ordinance without having first secured an approved floodplain development permit, the notice shall be served on the owner or the responsible person in charge of the activity being conducted on the site. The notice of violation shall contain:

(1) The name and address of the owner or the applicant or the responsible person;

(2) The address or other description of the site upon which the violation is occurring;

(3) Date of inspection that revealed the violation;

(4) Specific sections of the Flood Damage Prevention Code that are being violated;

(5) A statement specifying the nature of the violation;

(6) A description of the remedial measures necessary to bring the action or inaction into compliance with the permit or this ordinance and the date for the completion of such remedial action;

(7) A statement of the penalty or penalties that may be assessed against the person to whom the notice of violation is directed, and;

(8) A statement that the determination of violation may be appealed to the community by filing a written notice of appeal within thirty days after the notice of violation (except, that in the event the violation constitutes an immediate danger to public health or public safety, 24-hour notice shall be sufficient).

B. Penalties

In the event the remedial measures described in the notice of violation have not been completed by the date set forth for such completion in the notice of violation, any one or more of the actions or penalties listed herein may be assessed against the person to whom the notice of violation was directed.

Before taking any of these actions or imposing any of the penalties, the **building inspector / fire marshall** shall first notify the applicant or other responsible person in writing of its intended action, and shall provide reasonable opportunity, of not less than ten days (except that in the event the violation constitutes an immediate danger to public health or public safety, 24-hours' notice shall be sufficient) and no more than 45 days, to remedy such violation.

In the event the applicant or other responsible person fails to cure such violation after such notice and cure period, the **building inspector / fire marshall** may take any one or more of the following actions or impose any one or more of the following penalties:

(1) **Stop Work Order**. The **building inspector / fire marshall** may issue a stop work order, which shall be served on the applicant or other responsible person. The stop work order shall remain in effect until the applicant or other responsible person has taken the remedial measures set forth in the notice of violation or has otherwise cured the violation or violations described therein, provided the stop work order may be withdrawn or modified to enable the applicant or other responsible person to take the necessary remedial measures to cure such violation or violations.

(2) **Termination of water service, Condemnation of Structure, and/or Withholding or Revocation of Certificate of Occupancy.** The **building inspector / fire marshall** may terminate utilities, condemn the structure, and/or refuse to issue and/or revoke a certificate of occupancy for the building or other improvements and/or repairs conducted or being conducted on the site until the applicant or other responsible person has taken the remedial measures set forth in the notice of violation or has otherwise cured the violation or violations described therein.

(3) **Suspension, revocation, or modifications of permit.** The **building inspector / fire marshall** may suspend, revoke, or modify the permit authorizing the development project. A suspended, revoked, or modified permit may be reinstated after the applicant or other responsible person has taken the remedial measures set forth in the notice of violation or has otherwise cured the violations described therein, provided such permit may be reinstated (upon such conditions as the community may deem necessary) to enable the applicant or other responsible person to take the necessary remedial measures to cure such violations.

(4) **Civil penalties**. Violation of the provisions of this ordinance or failure to comply with any of its requirements, including violation of conditions and safeguards established in connection with grants of variance or special exceptions, shall constitute a misdemeanor.

a. It is the responsibility of the **City Council** of **Wynne, Arkansas** to define and impose the penalties set herein.

b. Nothing herein contained shall prevent the **City Council** of **Wynne, Arkansas** from taking such other lawful actions as are necessary to prevent or remedy any violation.

c. Any person or business entity, whether as principal, agent, employee or otherwise, who violates any of the provisions of this ordinance shall be guilty of an infraction and upon conviction thereof shall be punishable by a fine not exceeding **$50.00** for a first violation, **$100.00** for a second violation within one year, and **$250.00** for each additional violation within one year.

d. Such person or business entity shall be deemed to be guilty of a separate offense for each and every day during any portion of which any violation of this chapter is committed, continued or permitted by such person or business entity and shall be punishable as herein provided..

e. In addition to the penalties imposed herein, the **City Council** of **Wynne, Arkansas** shall impose restitution as part of its sentence for all costs associated with the community's

abatement of a violation, restoration of the property, and enforcement of this ordinance, and any fines or penalties imposed on the city resulting from the violation.

SECTION 12. REPEALING CLAUSE

All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

SECTION 13. SEVERABILITY

If any court of competent jurisdiction finds that any section, clause, sentence, or phrase of this ordinance is invalid or unconstitutional, that finding in no way affects the validity of the remaining portions of this ordinance.

SECTION 14. EMERGENCY CLAUSE

It is hereby found and declared by the City Council of **Wynne, Arkansas** that severe flooding has occurred in the past within its jurisdiction and will certainly occur within the future; that flooding is likely to result in infliction of serious personal injury or death, and is likely to result in substantial injury or destruction of property within its jurisdiction; in order to effectively comply with minimum standards for coverage under the National Flood Insurance Program; and in order to effectively remedy the situation described herein, it is necessary that this ordinance become effective immediately.

Therefore, an emergency is hereby declared to exist, and this ordinance, being necessary for the immediate preservation of the public peace, health and safety, shall be in full force and effect from and after its passage and approval.

APPROVED: _____
Jennifer Hobbs, Mayor

PASSED: _____
(Date)

ATTEST: _____
Emily Watts, City Clerk

CERTIFICATION:

I, the undersigned, Emily Watts, do hereby certify that the above is a true and correct copy of an ordinance duly adopted by the **City Council** of **Wynne, Arkansas**. at a regular meeting duly convened on: _____
(Date)

_____
Emily Watts, City Clerk

Quote

ROLL-OFFS USA
P.O. BOX 727
DURANT, OKLAHOMA 74702-0727
(580) 924-6355

Order Number: 0048970
Order Date: 7/31/2023

Salesperson: HOUS
Customer Number: WYNNE

Sold To:
CITY OF WYNNE
P.O. BOX 499
Wynne, AR 72396
Confirm To:
KIM 870-238-2395

Ship To:
CITY OF WYNNE
1878 HWY 64 SPUR
Wynne, AR 72396

Customer P.O.	Ship VIA	F.O.B.	Terms
	ROT		NET 30

Item Number	Unit	Ordered	Shipped	Back Order	Price	Amount
RR30S	ONE	5.000	0.000	0.000	5,260.000	26,300.00

30YD STD RECT — **Whse:** 000

SN: TBD

Bill Option 1 Optio13 JOHN DEERE GREEN
Bill Option 4 Optio01 STD RECT FLOOR

30YD STD DUTY RECTANGLE
JOHN DEERE GREEN

CONTACT: JEFF HOOD 870-318-0447

QUOTE VALID FOR 30 DAYS

FREIGHT - $2085 A LOAD

Net Order:	26,300.00
Less Discount:	0.00
Freight:	2,085.00
Sales Tax:	0.00
Order Total:	28,385.00

July, 2023 Mosquito Control Report



Wynne, AR

Prepared by:

Vector Disease Control

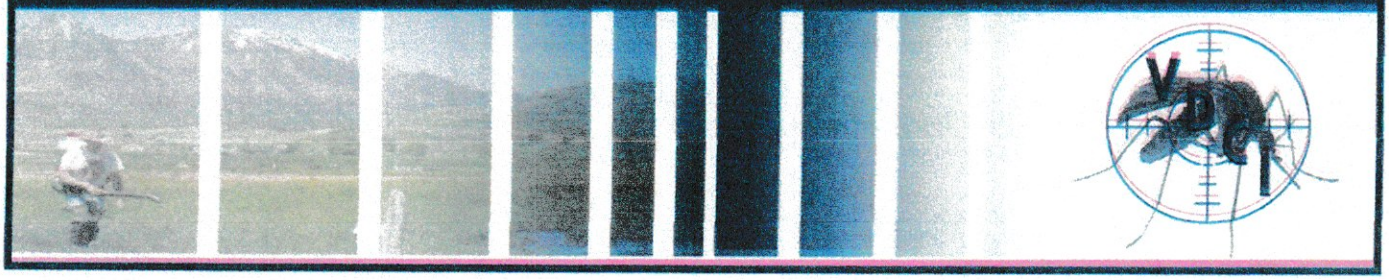
2221 South Church

Jonesboro, AR 72401

www.vdci.net

Office: 870-933-6939

Global Leaders in Mosquito Control



City of Wynne Activity Report

July, 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.

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 **29.315** mosquito per trap night (**704** 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, **30** sites inspected with **7** sites having mosquito larvae present. As a result of these inspections, **256** 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 **19** 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 **739.60** spray miles (**26,891.50 acres**) were treated with a total of **157.00** 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: 07/01/2023 **End Date:** 07/31/2023

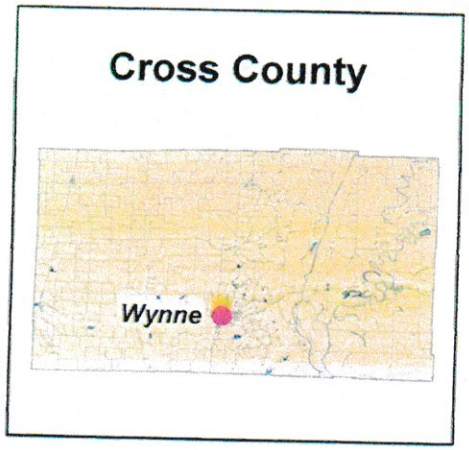
Wynne

Month	Date	Municipality	Chemical	Mix Ratio	Trip Miles	Spray Miles	Spray Acres	Gallons Sprayed
Wynne Zone 1 Applications								
July 2023	07/01/2023	Wynne	Permanone 30-30 (General Use) (432-1235)	1:4	96.4	1.9	70.2	1.0
	07/03/2023	Wynne	Permanone 30-30 (General Use) (432-1235)	1:4	137.2	41.6	1,512.9	10.0
	07/04/2023	Wynne	Permanone 30-30 (General Use) (432-1235)	1:4	129.6	32.8	1,193.3	9.0
	07/05/2023	Wynne	Permanone 30-30 (General Use) (432-1235)	1:4	134.8	42.8	1,556.2	6.0
	07/07/2023	Wynne	Permanone 30-30 (General Use) (432-1235)	1:5	136.1	41.7	1,517.7	8.0
				Total Permanone 30-30 (General Use) Applied:				*34.0*
July 2023	07/11/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	137.5	42.1	1,531.5	6.0
	07/13/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	142.1	43.0	1,561.7	7.0
	07/17/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	140.6	41.9	1,522.0	7.0
	07/26/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	145.0	43.5	1,582.4	10.0
	07/28/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	116.6	45.1	1,640.6	10.0
				Total Permanone 31-66 (General Use) Applied:				*40.0*
				Wynne Zone 1 Totals:	***1,315.8***	***376.5***	***13,688.4***	***74.0***

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

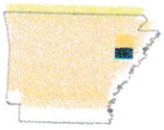
Month	Date	Municipality	Chemical	Mix Ratio	Trip Miles	Spray Miles	Spray Acres	Gallons Sprayed
Wynne Zone 2 Applications								
July 2023	07/04/2023		Permanone 30-30 (General Use) (432-1235)	1:4	127.9	31.1	1,129.3	7.0
	07/06/2023	Wynne	Permanone 30-30 (General Use) (432-1235)	1:4	136.7	46.2	1,679.5	8.0
	07/10/2023	Wynne	Permanone 30-30 (General Use) (432-1235)	1:4	137.6	43.8	1,594.0	7.0
				Total Permanone 30-30 (General Use) Applied:				*22.0*
July 2023	07/12/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:4	143.1	46.6	1,695.1	7.0
	07/14/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	130.2	34.7	1,263.2	9.0
	07/19/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	126.9	34.3	1,246.1	7.0
	07/20/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	138.0	43.1	1,567.1	15.0
	07/24/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	135.9	39.8	1,448.2	13.0
	07/27/2023	Wynne	Permanone 31-66 (General Use) (432-1250)	1:7	92.5	43.5	1,580.6	10.0
				Total Permanone 31-66 (General Use) Applied:				*61.0*
				Wynne Zone 2 Totals:	***1,168.9***	***363.1***	***13,203.0***	***83.0***
				Grand Totals:	***2,484.7***	***739.6***	***26,891.5***	***157.0***

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



Wynne, Arkansas

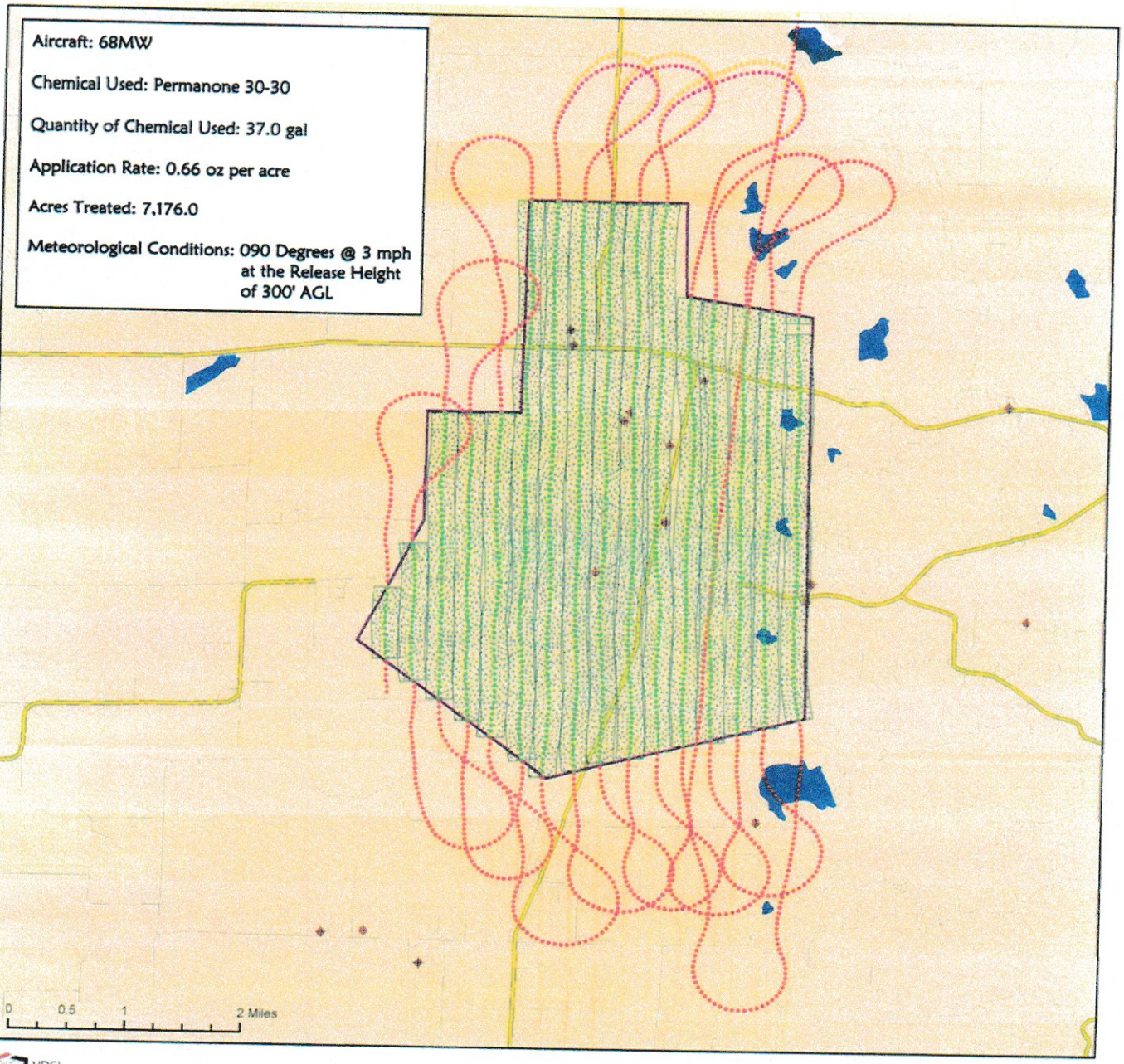
Aerial Adulticide Application Date: July 21, 2023



Flight Line
Sprayer Off
Sprayer On

Towers
Spray Deposition
Treatment Area





VDCI
1320 Brookwood Dr., Suite H
Little Rock, AR 72202

These map products were developed for use by VDCI for its internal purposes only and were not designed or intended for general use by members of the public. VDCI makes no representation or warranty as to its accuracy, timeliness, or completeness, and in particular, its accuracy in labeling or displaying dimensions, contours, property boundaries, or placement or location of any map features thereon. (C) 2023 VDCI. All rights reserved.

General Fund
Balance Sheets
5 Year Comparative
07/31/2023

	Book Value Jul 2023 Actual	Book Value Jul 2022 Actual	Book Value Jul 2021 Actual	Book Value Jul 2020 Actual	Book Value Jul 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD		500,585.10	339,212.55	330,788.74	
Evolve Bank & Trust CD					322,720.72
General Fund Bank AC	1,433,926.68	832,018.77	635,241.76	444,263.58	538,058.09
Total Current Assets	**$1,433,926.68**	**$1,332,603.87**	**$974,454.31**	**$775,052.32**	**$860,778.81**
Total Assets	**$1,433,926.68**	**$1,332,603.87**	**$974,454.31**	**$775,052.32**	**$860,778.81**
Liabilities					
Current Liabilities					
Payroll Liabilities					
AR Employment Security	19.24	41.74	90.51	26.49	204.68
Faber & Brand LLC				291.38	
Municipal Health Benefit Fund	(12.50)	(451.58)			
Ark Sales Tax	1,088.74	157.62	520.96		
Total Current Liabilities	**$1,095.48**	**($252.22)**	**$611.47**	**$317.87**	**$204.68**
Total Liabilities	**$1,095.48**	**($252.22)**	**$611.47**	**$317.87**	**$204.68**
Fund Balance					
Suplus Carryover					
Current Net Income	(8,147.96)	227,465.26	104,658.85	(13,799.71)	(102,463.92)
General Fund Balance	1,440,979.16	1,105,390.83	869,183.99	788,534.16	963,038.05
Total Fund Balance	**$1,432,831.20**	**$1,332,856.09**	**$973,842.84**	**$774,734.45**	**$860,574.13**
Total Liabilities and Equity	**$1,433,926.68**	**$1,332,603.87**	**$974,454.31**	**$775,052.32**	**$860,778.81**

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Federal Grant	0.00	3,300,409.27		(3,300,409.27)	
	Grant	0.00	10,000.00	125,000.00	115,000.00	8.0%
	Insurance Proceeds	0.00	639,867.65		(639,867.65)	
	Pension/Pol,Fire,Court	1,181.04	8,267.28		(8,267.28)	
051	State Turnbacks	28,472.21	28,472.21	125,000.00	96,527.79	22.8%
052	General & Property Tax	11,977.12	234,003.81	510,000.00	275,996.19	45.9%
055	Entergy Corp	0.00	250,302.48	305,000.00	54,697.52	82.1%
056	CenterPoint Energy	0.00	4,657.04	4,600.00	(57.04)	101.2%
057	SBC	0.00	2,657.24	6,000.00	3,342.76	44.3%
058	Woodruff Electric	13,471.76	46,513.90	71,000.00	24,486.10	65.5%
059	Wynne Cable TV	1,010.06	9,504.43	23,000.00	13,495.57	41.3%
060	Wynne Water Utilities	2,000.00	8,000.00	12,000.00	4,000.00	66.7%
061	Ritter Communications	116.06	927.33	1,050.00	122.67	88.3%
064	Privilege Tax	10,402.50	49,822.50	47,000.00	(2,822.50)	106.0%
066	Building Permits	5,481.00	32,827.65	30,000.00	(2,827.65)	109.4%
069	Intox Detection Fees	44.47	311.29	500.00	188.71	62.3%
070	Municipal Court Fines	15,507.43	97,415.26	250,000.00	152,584.74	39.0%
071	Court Fees	692.64	4,848.48	7,900.00	3,051.52	61.4%
072	DWI Funds	608.52	4,259.64	7,000.00	2,740.36	60.9%
073	Small Claims	519.14	3,293.98	4,500.00	1,206.02	73.2%
074	City Sales Tax	21,934.13	276,664.46	700,000.00	423,335.54	39.5%
074A	City Sales Tax-Police & Fire	36,542.26	226,087.64	350,000.00	123,912.36	64.6%
074B	City Sales Tax-City Projects	87,736.52	401,869.86	300,000.00	(101,869.86)	134.0%
075	General Sales Tax	28,850.79	84,812.05	124,700.00	39,887.95	68.0%
075A	Sales Tax Refund	0.00	8,522.55		(8,522.55)	
076	Local Option Sales Tax	144,765.87	891,991.35	1,400,000.00	508,008.65	63.7%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	10,367.97	65,873.12	28,000.00	(37,873.12)	235.3%
083	Sanitation Fees	142,999.69	963,018.04	1,075,000.00	111,981.96	89.6%
090	Fire Department	433.40	9,972.02	4,000.00	(5,972.02)	249.3%
091	Police Department	1,648.31	44,049.87	39,000.00	(5,049.87)	112.9%
092	Interest on Investments	2,404.97	21,770.84	4,000.00	(17,770.84)	544.3%
094	District Court	45,831.25	49,363.85	60,175.00	10,811.15	82.0%
094A	Misc Income	238.78	1,554.55	1,000.00	(554.55)	155.5%
095	School Resource Officer	0.00	110,200.00	110,200.00	0.00	100.0%
FT	Fund Transfer	0.00	900,000.00		(900,000.00)	
	00-General Revenues Totals	**$615,237.89**	**$8,842,111.64**	**$5,775,625.00**	**($3,066,486.64)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	39,765.45	68,950.00	29,184.55	57.7%
105	Insurance	492.08	3,444.56	6,000.00	2,555.44	57.4%
107A	Social Security	328.62	2,464.65	4,275.00	1,810.35	57.7%
107B	Medicare	76.86	576.45	1,000.00	423.55	57.6%
110	Pension	939.04	7,042.80	12,225.00	5,182.20	57.6%
117	Office Supplies	85.46	1,069.19	1,500.00	430.81	71.3%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	463.74	2,044.89	4,000.00	1,955.11	51.1%
	01-Mayor Totals	**$7,687.86**	**$56,407.99**	**$98,950.00**	**$42,542.01**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	36,953.00	63,350.00	26,397.00	58.3%
105	Insurance	3,252.48	24,788.16	59,850.00	35,061.84	41.4%
107A	Social Security	327.30	2,291.10	3,950.00	1,658.90	58.0%
107B	Medicare	76.50	535.51	950.00	414.49	56.4%
	02-City Council Totals	**$8,935.28**	**$64,567.77**	**$128,100.00**	**$63,532.23**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	3,695.30	6,335.00	2,639.70	58.3%
105	Insurance	492.08	3,444.56	6,000.00	2,555.44	57.4%
107A	Social Security	32.73	229.11	400.00	170.89	57.3%
107B	Medicare	7.65	53.55	100.00	46.45	53.6%
110	Pension	94.07	658.49	1,150.00	491.51	57.3%
117	Office Supplies	278.46	1,310.09	2,000.00	689.91	65.5%
119	Utilities	227.08	1,789.36	4,000.00	2,210.64	44.7%
120	Telephone	200.08	1,400.56	3,000.00	1,599.44	46.7%
124	Advertising	0.00	368.00	3,000.00	2,632.00	12.3%
	03-City Clerk Totals	**$1,860.05**	**$12,949.02**	**$25,985.00**	**$13,035.98**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	34,741.07	60,140.00	25,398.93	57.8%
103	Unemployment Comp	0.00	21.01	150.00	128.99	14.0%
105	Insurance	592.08	6,497.04	11,900.00	5,402.96	54.6%
107A	Social Security	287.70	2,139.60	3,750.00	1,610.40	57.1%
107B	Medicare	67.29	500.43	875.00	374.57	57.2%
110	Pension	625.94	4,694.55	8,150.00	3,455.45	57.6%
117	Office Supplies	0.00	0.00	750.00	750.00	
135	Minor Equipment	0.00	1,740.00	2,000.00	260.00	87.0%
	04-Finance Dept Totals	**$6,244.18**	**$50,333.70**	**$87,715.00**	**$37,381.30**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	24,109.12	41,330.00	17,220.88	58.3%
105	Insurance	0.00	0.00	6,000.00	6,000.00	
107A	Social Security	213.54	1,494.78	2,575.00	1,080.22	58.0%
107B	Medicare	49.94	349.58	600.00	250.42	58.3%
110	Pension	613.75	4,296.25	7,375.00	3,078.75	58.3%
180	Travel & Business	0.00	200.00	600.00	400.00	33.3%
	05-Legal Dept Totals	**$4,321.39**	**$30,449.73**	**$58,480.00**	**$28,030.27**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	25,571.40	52,875.00	27,303.60	48.4%
108	Workers Comp	0.00	34,610.16	52,850.00	18,239.84	65.5%
110	Pension	2,598.75	18,191.25	44,435.00	26,243.75	40.9%
111	Fire Insurance	0.00	7,290.48	6,825.00	(465.48)	106.8%
113	Contract Labor	480.00	3,840.00	6,240.00	2,400.00	61.5%
116	Publications & Dues	0.00	13,957.78	14,825.00	867.22	94.2%
139	Building & Grounds	1,641.49	10,502.37	10,000.00	(502.37)	105.0%
181	Travel & Training	4,878.30	13,086.92	6,000.00	(7,086.92)	218.1%
194	Contracted Aid	0.00	2,500.00	15,500.00	13,000.00	16.1%
195	Misc Expense	1,620.23	22,792.56	30,000.00	7,207.44	76.0%
196	Disaster	1,144,820.39	4,803,699.61		(4,803,699.61)	
199	Economic Development	21,934.13	276,664.46	700,000.00	423,335.54	39.5%
06-General Administration Totals		**$1,180,432.21**	**$5,232,706.99**	**$939,550.00**	**($4,293,156.99)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	89,112.21	698,584.67	1,236,300.00	537,715.33	56.5%
102	Shared Salaries	0.00	13,500.00	27,000.00	13,500.00	50.0%
103	Unemployment Comp	9.82	595.73	3,750.00	3,154.27	15.9%
105	Insurance	10,825.76	64,954.56	159,000.00	94,045.44	40.9%
107A	Social Security	5,503.99	43,154.65	76,650.00	33,495.35	56.3%
107B	Medicare	1,287.27	10,093.12	17,925.00	7,831.88	56.3%
110	Pension	20,409.31	158,026.86	283,275.00	125,248.14	55.8%
115	Uniform Allowance	0.00	9,104.88	22,500.00	13,395.12	40.5%
117	Office Supplies	3,257.08	14,587.46	27,750.00	13,162.54	52.6%
119	Utilities	227.08	1,789.36	4,000.00	2,210.64	44.7%
120	Telephone	1,669.70	11,313.96	14,000.00	2,686.04	80.8%
131	Equipment Repairs	1,312.95	17,164.02	30,000.00	12,835.98	57.2%
133	Vehicle Insurance	203.38	6,301.28	5,700.00	(601.28)	110.5%
134	Radio Maintenance	452.49	1,933.19	2,500.00	566.81	77.3%
135	Minor Equipment	850.21	5,662.79	45,000.00	39,337.21	12.6%
136	Capital Outlay	0.00	134,737.56	145,000.00	10,262.44	92.9%
151	Gas & Oil	351.68	33,710.93	84,000.00	50,289.07	40.1%
160	Tires & Tubes	0.00	1,670.68	5,000.00	3,329.32	33.4%
181	Travel & Training	319.46	3,002.98	9,250.00	6,247.02	32.5%
187	Jail Services	0.00	22,250.00	44,500.00	22,250.00	50.0%
190	Animal Board	1,872.94	8,670.93	20,000.00	11,329.07	43.4%
	07-Police Dept Totals	**$137,665.33**	**$1,260,809.61**	**$2,263,100.00**	**$1,002,290.39**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	32,121.98	254,121.80	434,900.00	180,778.20	58.4%
102	Shared Salaries	0.00	10,268.00	20,600.00	10,332.00	49.8%
103	Unemployment Comp	9.42	207.82	1,350.00	1,142.18	15.4%
104	Unsworn Personnel	2,440.00	23,037.49	64,100.00	41,062.51	35.9%
105	Insurance	4,428.72	28,048.56	53,250.00	25,201.44	52.7%
107B	Medicare	492.19	3,940.52	7,250.00	3,309.48	54.4%
110	Pension	9,711.25	68,848.85	129,000.00	60,151.15	53.4%
111	Fire Insurance	0.00	7,319.13	5,325.00	(1,994.13)	137.4%
115	Uniform Allowance	0.00	938.49	18,500.00	17,561.51	5.1%
117	Office Supplies	1,579.34	4,809.49	13,000.00	8,190.51	37.0%
119	Utilities	1,263.93	10,338.30	21,000.00	10,661.70	49.2%
120	Telephone	893.86	6,313.47	10,800.00	4,486.53	58.5%
131	Equipment Repairs	1,580.04	8,803.49	30,000.00	21,196.51	29.3%
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	58,400.50	196,437.93	71,000.00	(125,437.93)	276.7%
139	Building & Grounds	1,581.84	22,282.98	20,000.00	(2,282.98)	111.4%
151	Gas & Oil	885.16	9,740.14	18,000.00	8,259.86	54.1%
181	Travel & Training	171.12	3,111.87	12,000.00	8,888.13	25.9%
196	Disaster	0.00	1,570.10		(1,570.10)	
	08-Fire Dept Totals	**$115,559.35**	**$668,261.95**	**$944,075.00**	**$275,813.05**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	36,432.60	63,150.00	26,717.40	57.7%
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	2,258.85	3,925.00	1,666.15	57.6%
107B	Medicare	70.44	528.30	925.00	396.70	57.1%
110	Pension	744.20	5,581.50	9,675.00	4,093.50	57.7%
117	Office Supplies	420.23	420.23	2,000.00	1,579.77	21.0%
09-Human Resources/Grant Admin Totals		**$6,393.73**	**$45,242.49**	**$85,825.00**	**$40,582.51**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	36.10	317.43	1,200.00	882.57	26.5%
117	Office Supplies	149.56	404.32	2,500.00	2,095.68	16.2%
181	Travel & Training	0.00	731.53	1,200.00	468.47	61.0%
191	Fund Transfer	343.75	1,031.25	4,125.00	3,093.75	25.0%
10-Planning Comm & Inspection Totals		**$529.41**	**$2,484.53**	**$9,025.00**	**$6,540.47**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	23,595.57	191,724.60	331,500.00	139,775.40	57.8%
103	Unemployment Comp	0.00	168.22	1,200.00	1,031.78	14.0%
105	Insurance	3,936.64	27,556.48	47,325.00	19,768.52	58.2%
107A	Social Security	1,458.01	11,850.14	20,550.00	8,699.86	57.7%
107B	Medicare	341.08	2,771.99	4,800.00	2,028.01	57.7%
110	Pension	3,614.93	28,991.88	50,800.00	21,808.12	57.1%
111	Fire Insurance	0.00	2,014.76	1,300.00	(714.76)	155.0%
113	Contract Labor	0.00	1,820.00	1,820.00	0.00	100.0%
115	Uniform Allowance	1,282.78	4,276.61	6,500.00	2,223.39	65.8%
117	Office Supplies	894.83	2,800.53	4,800.00	1,999.47	58.3%
119	Utilities	224.74	1,922.73	5,000.00	3,077.27	38.5%
120	Telephone	169.07	1,409.83	4,000.00	2,590.17	35.2%
131	Equipment Repairs	386.44	9,324.34	12,000.00	2,675.66	77.7%
133	Vehicle Insurance	514.19	7,228.75	7,000.00	(228.75)	103.3%
136	Capital Outlay	0.00	24,728.00	50,000.00	25,272.00	49.5%
137	Debt Service Exp. - Capit.	19,834.05	292,642.02	223,200.00	(69,442.02)	131.1%
139	Building & Grounds	888.13	2,613.40	12,000.00	9,386.60	21.8%
150	Chemicals	0.00	0.00	1,000.00	1,000.00	
151	Gas & Oil	33.09	48,071.26	150,000.00	101,928.74	32.0%
160	Tires & Tubes	0.00	7,302.78	18,000.00	10,697.22	40.6%
181	Travel & Training	117.65	1,898.64	2,000.00	101.36	94.9%
192	Disposal, Class 3 & 4	8,310.58	55,144.67	100,000.00	44,855.33	55.1%
193	Disposal, Solid Waste	20,556.93	134,325.78	230,000.00	95,674.22	58.4%
	12-Sanitation Dept Totals	**$86,158.71**	**$860,587.41**	**$1,284,795.00**	**$424,207.59**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
191	Fund Transfer	0.00	477,150.89	100,000.00	(377,150.89)	477.2%
14-Parks & Recreation Dept Totals		**$0.00**	**$477,150.89**	**$100,000.00**	**($377,150.89)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	52,233.06	97,400.00	45,166.94	53.6%
102	Shared Salaries	2,027.08	14,189.56	24,325.00	10,135.44	58.3%
103	Unemployment Comp	0.00	74.94	450.00	375.06	16.7%
105	Insurance	1,476.24	7,873.28	17,725.00	9,851.72	44.4%
107A	Social Security	464.44	3,238.51	6,050.00	2,811.49	53.5%
107B	Medicare	108.62	757.39	1,425.00	667.61	53.2%
110	Pension	1,147.60	7,970.96	14,925.00	6,954.04	53.4%
117	Office Supplies	62.26	474.04	2,700.00	2,225.96	17.6%
120	Telephone	142.61	998.27	1,800.00	801.73	55.5%
181	Travel & Training	0.00	497.51	2,000.00	1,502.49	24.9%
	15-District Court Totals	**$12,919.67**	**$88,307.52**	**$168,800.00**	**$80,492.48**	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Beginning Fund Balance	2,386,300.48	1,440,979.16		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	(953,469.28)	(8,147.96)	(418,775.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	1,432,831.20	1,432,831.20		0.00	

Street Fund
Balance Sheets
5 Year Comparative
07/31/2023

	Book Value Jul 2023 Actual	Book Value Jul 2022 Actual	Book Value Jul 2021 Actual	Book Value Jul 2020 Actual	Book Value Jul 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD		300,351.07	473,009.37	465,201.27	453,999.15
Street Fund Bank A/C	434,623.17	390,873.76	85,821.57	260,962.03	569,500.25
Total Current Assets	**$434,623.17**	**$691,224.83**	**$558,830.94**	**$726,163.30**	**$1,023,499.40**
Total Assets	**$434,623.17**	**$691,224.83**	**$558,830.94**	**$726,163.30**	**$1,023,499.40**
Fund Balance					
Suplus Carryover					
Current Net Income	(94,530.20)	84,595.18	(172,927.90)	(38,507.14)	24,211.51
Street Fund Balance	529,153.37	606,629.65	731,758.84	764,670.44	999,287.89
Total Fund Balance	**$434,623.17**	**$691,224.83**	**$558,830.94**	**$726,163.30**	**$1,023,499.40**
Total Liabilities and Equity	**$434,623.17**	**$691,224.83**	**$558,830.94**	**$726,163.30**	**$1,023,499.40**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	61,225.34	410,178.19	705,100.00	294,921.81	58.2%
056	Street Cutting	0.00	0.00	500.00	500.00	
074	City Sales Tax	18,293.06	113,179.52	170,000.00	56,820.48	66.6%
092	Interest on Investments	600.67	7,072.01	3,500.00	(3,572.01)	202.1%
CRT	County Road Tax	3,594.10	66,828.25	145,000.00	78,171.75	46.1%
	Revenue	**$83,713.17**	**$604,380.44**	**$1,024,100.00**	**$419,719.56**	
	Gross Profit	**$83,713.17**	**$604,380.44**	**$1,024,100.00**	**$0.00**	
Expenses						
101	Salaries	23,595.53	191,724.48	331,500.00	139,775.52	57.8%
103	Unemployment Comp	0.00	167.80	1,200.00	1,032.20	14.0%
105	Insurance	3,936.64	27,724.83	47,250.00	19,525.17	58.7%
107A	Social Security	1,457.93	11,849.57	20,550.00	8,700.43	57.7%
107B	Medicare	340.88	2,770.67	4,800.00	2,029.33	57.7%
108	Workers Comp	0.00	7,336.73	13,000.00	5,663.27	56.4%
110	Pension	3,614.74	28,990.62	50,800.00	21,809.38	57.1%
111	Fire Insurance	0.00	3,005.94	2,350.00	(655.94)	127.9%
113	Contract Labor	280.00	420.00	1,820.00	1,400.00	23.1%
115	Uniform Allowance	1,282.79	4,276.64	6,500.00	2,223.36	65.8%
116	Publications & Dues	0.00	13,957.78	13,975.00	17.22	99.9%
117	Office Supplies	787.85	2,265.40	5,500.00	3,234.60	41.2%
119	Utilities	224.74	1,922.74	5,000.00	3,077.26	38.5%
120	Telephone	169.07	1,409.82	4,000.00	2,590.18	35.2%
131	Equipment Repairs	1,596.77	17,187.00	15,000.00	(2,187.00)	114.6%
133	Vehicle Insurance	0.00	10,186.34	10,500.00	313.66	97.0%
136	Capital Outlay	22,300.00	22,300.00	185,000.00	162,700.00	12.1%
137	Debt Service Exp. - Capit.	13,489.87	107,169.36	196,000.00	88,830.64	54.7%
139	Building & Grounds	187.85	779.73	5,000.00	4,220.27	15.6%
140	Traffic Control Maintenance	0.00	1,382.68	12,000.00	10,617.32	11.5%
142	Street Lights	8,065.40	50,078.57	85,500.00	35,421.43	58.6%
151	Gas & Oil	90.01	39,859.58	45,000.00	5,140.42	88.6%
154	Supplies	6,095.01	43,946.15	300,000.00	256,053.85	14.6%
160	Tires & Tubes	0.00	778.29	6,000.00	5,221.71	13.0%
180	Travel & Business	117.64	1,898.62	2,000.00	101.38	94.9%
197	Special Projects	0.00	105,521.30	70,000.00	(35,521.30)	150.7%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$87,632.72**	**$698,910.64**	**$1,515,245.00**	**$816,334.36**	
	Revenue Less Expenditures	**($3,919.55)**	**($94,530.20)**	**($491,145.00)**	**$0.00**	
	Net Change in Fund Balance	**($3,919.55)**	**($94,530.20)**	**($491,145.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	438,542.72	529,153.37		0.00	
	Net Change in Fund Balance	(3,919.55)	(94,530.20)	(491,145.00)	0.00	
	Ending Fund Balance	434,623.17	434,623.17		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
07/31/2023

	Book Value Jul 2023 Actual	Book Value Jul 2022 Actual	Book Value Jul 2021 Actual	Book Value Jul 2020 Actual	Book Value Jul 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD		100,117.02			
Cross Bank checking	240,765.57				
First National Bank of EA	6,701.59	155,426.24	239,379.76	47,355.73	
Park & Rec Capital Improvement					222,808.64
Parks & Recreation Operating A		174,129.97	248,340.36	97,419.19	22,034.65
Partners Bank CD				150,000.00	
Petty Cash	1,000.00	1,000.00	1,000.00	500.00	
Total Current Assets	**$248,467.16**	**$430,673.23**	**$488,720.12**	**$295,274.92**	**$244,843.29**
Total Assets	**$248,467.16**	**$430,673.23**	**$488,720.12**	**$295,274.92**	**$244,843.29**
Fund Balance					
Suplus Carryover					
Current Net Income	(292,973.56)	73,583.11	133,191.62	70,206.44	69,401.87
Parks & Recreation Fund Bal.	541,440.72	357,090.12	355,528.50	225,068.48	175,441.42
Total Fund Balance	**$248,467.16**	**$430,673.23**	**$488,720.12**	**$295,274.92**	**$244,843.29**
Total Liabilities and Equity	**$248,467.16**	**$430,673.23**	**$488,720.12**	**$295,274.92**	**$244,843.29**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Jul 2023 Jul 2023 Actual	Year-To-Date Jan 2023 Jul 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	7,089.84	60,825.40	85,000.00	24,174.60	71.6%
	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	24,520.97	28,806.47	30,000.00	1,193.53	96.0%
	Saddle Club	1,200.00	1,200.00	1,200.00	0.00	100.0%
074	City Sales Tax	54,835.33	339,267.17	525,000.00	185,732.83	64.6%
092	Interest on Investments	310.48	7,694.71	400.00	(7,294.71)	1,923.7%
FT	Fund Transfer	0.00	477,150.89	100,000.00	(377,150.89)	477.2%
	Revenue	**$87,956.62**	**$914,944.64**	**$880,100.00**	**($34,844.64)**	
	Gross Profit	**$87,956.62**	**$914,944.64**	**$880,100.00**	**$0.00**	
Expenses						
101	Salaries	14,474.93	117,886.57	216,700.00	98,813.43	54.4%
103	Unemployment Comp	0.00	133.13	900.00	766.87	14.8%
105	Insurance	1,968.32	12,794.08	29,625.00	16,830.92	43.2%
107A	Social Security	897.46	7,309.03	13,450.00	6,140.97	54.3%
107B	Medicare	209.89	1,709.43	3,150.00	1,440.57	54.3%
108	Workers Comp	0.00	2,850.11	4,500.00	1,649.89	63.3%
110	Pension	2,217.56	16,624.48	29,700.00	13,075.52	56.0%
111	Fire Insurance	0.00	10,601.55	7,100.00	(3,501.55)	149.3%
113	Contract Labor	140.00	1,120.00	2,400.00	1,280.00	46.7%
117	Office Supplies	955.09	1,956.63	3,500.00	1,543.37	55.9%
119	Utilities	2,213.70	24,668.37	50,000.00	25,331.63	49.3%
120	Telephone	315.59	2,495.86	6,300.00	3,804.14	39.6%
131	Equipment Repairs	53.02	4,463.16	10,000.00	5,536.84	44.6%
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	3,936.06	28,622.45	80,000.00	51,377.55	35.8%
151	Gas & Oil	776.02	4,442.57	13,000.00	8,557.43	34.2%
154	Supplies	0.00	35,932.11	48,000.00	12,067.89	74.9%
191	Fund Transfer	0.00	900,000.00		(900,000.00)	
194	Contracted Aid	2,500.00	17,500.00	30,000.00	12,500.00	58.3%
	Expenses	**$30,657.64**	**$1,207,918.20**	**$821,825.00**	**($386,093.20)**	
	Revenue Less Expenditures	**$57,298.98**	**($292,973.56)**	**$58,275.00**	**$0.00**	
	Net Change in Fund Balance	**$57,298.98**	**($292,973.56)**	**$58,275.00**	**$0.00**	