Wynne City Council Meeting

Tuesday, September 17, 2024

Invocation

Pledge

Roll Call

Minutes August 13, 2024

Department Reports:

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

New Business:

1. Sandra Smith shares history of E. U. DeShay
2. Review 2023 Audit
3. Ordinance 906 Authorization for the City to do business with EAB/Wynne Progress
4. Resolution 9-17-2024 Update language in the Personnel Handbook
5. Approval of appointment of Jerlene Duncan to Tree Board
6. Approval to spend money on maintenance for the Wynne City Hall/Police Department building
7. Ordinance 907 Finance new Knuckle boom truck lease for the Street Department
8. Issue as to whether to build a building in E.U. Deshay park

MINUTES OF THE WYNNE CITY COUNCIL
August 13, 2024

The Wynne City Council met at Wynne City Hall on August 13, 2024, at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: CHARLES HAMRICK, LISA CARTER, BILLY FOWLER, KENNETH LOFTON, STEVIE NELSON, LESTER MILLER, JOSHUA WYATT, TYLER WAYMIRE, JASON NICHOLS, and BUCK MORRIS; a quorum was declared. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was not in attendance.

On the motion of Councilperson Morris and seconded by Councilperson Wyatt and by consent of all Members present, the minutes of a regular council meeting held on July 9, 2024 were approved, accepted, and filed as prepared by the City Clerk.

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

For the First item of business, Mayor Hobbs asked for Council approval to remove police vehicles with the following VIN from the inventory list and sell. Unit 14: VIN 2C3CDXAT0CH156059, Unit 17: VIN 2C3CDXAT9HH559657, Unit 18: VIN 2C3CDXAT7HH559656, and Unit 15: VIN 2C3CDXAT4FH754658. After further discussion, on the motion of Councilperson Hamrick, second by Councilperson Nelson, and by consent of all members present, the police vehicles were approved for decommissioning, sale, and deletion from the inventory list.

For the Second item of business, Fire Chief Kory Ward asked the Council for approval of adding a clerical position to the Wynne Fire Department. After further discussion, on a motion of Councilperson Wyatt, second by Councilperson Miller, and by consent of all members present, the addition of a clerical position to the Wynne Fire Department was approved.

For the Third item of business, Mayor Hobbs presented and read in its entirety Ordinance 905 “AN ORDINANCE ESTABLISHING THE NUMBER OF SUBORDINATE POLICE OFFICERS FOR THE CITY OF WYNNE, ARKANSAS AND DECLARING AN EMERGENCY.” After further discussion, Councilperson Morris, with a second from Councilperson Hamrick, made a motion to suspend the rule requiring an ordinance be read on three different days. The following vote carried the motion:

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

Councilperson Morris, with a second by Councilperson Miller, made a motion to adopt Ordinance 905. The following vote carried the motion:

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

Mayor Hobbs declared Ordinance 905 adopted.

Councilperson Lofton, with a second by Councilperson Morris, made a motion to enact the emergency clause. The following vote carried the motion:

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

For the Fourth item of business, Councilperson Morris made a motion to require a citizens to sign up in order to make public comments at the City Council meetings. Councilperson Miller seconded the motion. After further discussion, the following vote carried the motion:

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

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR AUGUST 2024

COLLECTED $1,365.00 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $13,011.50 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 494.2 GALLONS OF GAS AND 2863.3 GALLONS OF DIESEL.

HAULED 469.85 TONS OF CLASS I AND 216.82 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $27782.94.

Building Inspector Monthly Report

August Permits……2024

Residential Single Family……01
Residential Multi-Family……...00
Residential Addition……...00
Residential Alterations……...…01
Residential Sprinkler…… 00
Manufactured Homes……02
Commercial Building…… 04
Commercial Alterations…… 00
Commercial Sprinkler…… 00
Commercial Sign Permits……...00
Plumbing Permits……... 06
Electrical Permits……06
HVAC Permits……08
Gas piping…… 00
Re-Roofing Permits……00
Residential Acc Bldg……...01
Fencing Permits……...00
Deck Permits……00
Retaining Wall Permits……00
Swimming Pool Permits……..00
Storm Shelter Permits…… 00
Demolition Permits…… 00
Mobile Vending Permits…… 01
Communication/Cell Tower……00
Temp Tent/Trailer/Structures……...00

Total Permits Issued…… 30

August Inspections Done…… 2024

Electrical…….12
Plumbing…….04
HVAC…….03
Gas……...04
Fire Inspection…….24
Public Service…….00

Foundation…….00
Framing…….00
Address…… .00
Final Inspection…… 00
Miscellaneous……01
Contractor Lic……06

Total Inspections…… 54

Total Receipts for August 2024…….. $6704.05

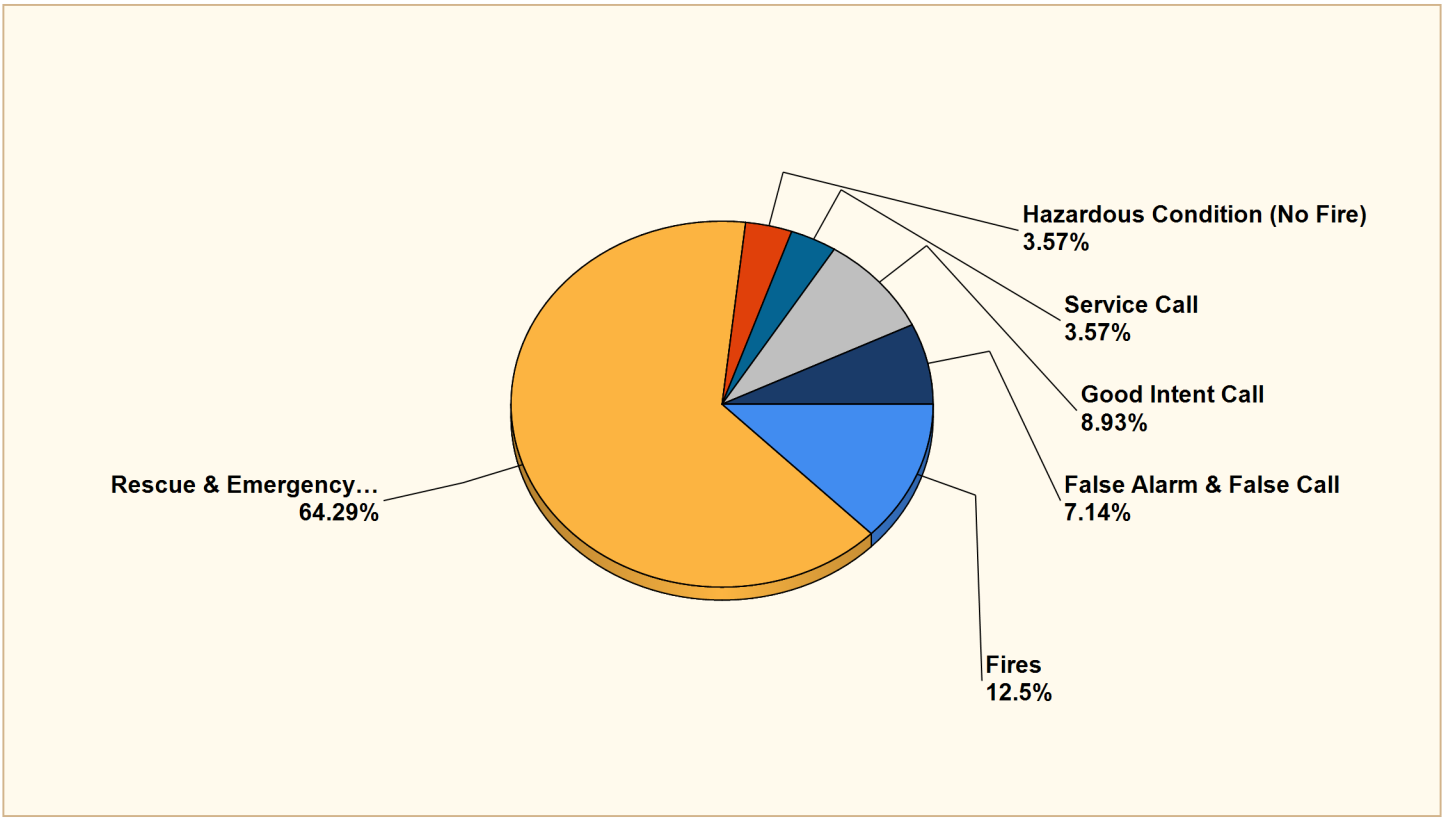
Wynne Fire Department

Wynne, AR

This report was generated on 9/5/2024 9:07:22 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 08/01/2024 | End Date: 08/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	7	12.5%
Rescue & Emergency Medical Service	36	64.29%
Hazardous Condition (No Fire)	2	3.57%
Service Call	2	3.57%
Good Intent Call	5	8.93%
False Alarm & False Call	4	7.14%
TOTAL	56	100%

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

Detailed Breakdown by Incident Type		
INCIDENT TYPE	**# INCIDENTS**	**% of TOTAL**
111 - Building fire	2	3.57%
142 - Brush or brush-and-grass mixture fire	1	1.79%
143 - Grass fire	2	3.57%
151 - Outside rubbish, trash or waste fire	1	1.79%
161 - Outside storage fire	1	1.79%
311 - Medical assist, assist EMS crew	30	53.57%
320 - Emergency medical service, other	1	1.79%
321 - EMS call, excluding vehicle accident with injury	1	1.79%
322 - Motor vehicle accident with injuries	2	3.57%
323 - Motor vehicle/pedestrian accident (MV Ped)	1	1.79%
324 - Motor vehicle accident with no injuries.	1	1.79%
412 - Gas leak (natural gas or LPG)	1	1.79%
445 - Arcing, shorted electrical equipment	1	1.79%
510 - Person in distress, other	1	1.79%
561 - Unauthorized burning	1	1.79%
600 - Good intent call, other	2	3.57%
611 - Dispatched & cancelled en route	2	3.57%
622 - No incident found on arrival at dispatch address	1	1.79%
733 - Smoke detector activation due to malfunction	4	7.14%
TOTAL INCIDENTS:	**56**	**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.

Wynne Police Department
Report to the City Council
Aug-24

Arrest:

Citations	182
Warnings	421
Felony	24

Accidents: 18

Warrants:

Issued	116
Served	88

Receipts:

Act 1188 - City Ordinances	$	1,232.50
Act 988 - No Insurance Fines	$	482.50
Fines Collected by Municipal Court	$	11,168.92
Privilege License	$	1,850.00
Accident and Incident Reports	$	180.00
Total Receipts:	**$**	**14,913.92**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		23369
Unit 2	2021 Dodge Charger	Miles On OD		24056
Unit 3	2019 Dodge Charger	Miles On OD		56393
Unit 4	2019 Dodge Charger	Miles On OD		37276
Unit 5	2019 Dodge Charger	Miles On OD	NA	
Unit 6	2021 Dodge Charger	Miles On OD		25185
Unit 7	2020 Dodge Durango	Miles On OD		39003
Unit 8	2021 Dodge Charger	Miles On OD		16414
Unit 9	2020 Dodge Durango	Miles On OD		34117
Unit 10	2019 Dodge Charger	Miles On OD		79787
Unit 11	2018 Dodge Charger	Miles On OD		45656
Unit 12	2004 Ford F150 Pickup	Miles On OD	NA	
Unit 13	2008 Ford F150 Pickup	Miles On OD	NA	
Unit 14	2012 Dodge Charger	Miles On OD	NA	
Unit 15	2015 Dodge Charger	Miles On OD	NA	
Unit 16	2021 Dodge Charger	Miles On OD		38192
Unit 17	2017 Dodge Charger	Miles On OD	NA	
Unit 18	2017 Dodge Charger	Miles On OD	NA	
Unit 19	2018 Dodge Charger	Miles On OD		51800
Unit 20	2018 Dodge Charger	Miles On OD	NA	
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		8161
Unit 23	2021 Dodge Ram Grey	Miles On OD		26542
Unit 24	2021 Dodge Ram Maroon	Miles On OD	NA	
Unit 25	2023 Dodge Charger	Miles On OD		7167
Unit 26	2023 Dodge Charger	Miles On OD		13975
Unit 27	2023 Dodge Charger	Miles On OD		8387
Unit 28	2024 Dodge Durango	Miles On OD		2978
Unit 29	2024 Dodge Durango	Miles On OD		5701
Unit 30	2024 Dodge Durango	Miles On OD		5063
Unit 31	2012 Chevy Silverado	Miles On OD		143558

Gasoline Usage:

Used by the Police Department	2,115.10

ANIMAL CONTROL EXPENSE LOG

FEED

Merchant	Date	Amount
	2/28/2024	100.4
		30.3
		53.67
		98.33
	4/5/2024	27.42
	4/1/2024	1960.71
	4/5/2024	78.53
	4/29/2024	57.43
	4/26/2024	30.3
	5/17/2024	71.57
		20.42
		176.92
		173.49
		52.29
		143.65
	7/30/2024	331.5
	7/26/2024	33.48
	7/19/2024	35.35
	7/1/2024	16.97
	7/29/2024	16.57
	7/10/2024	88.36
	7/29/2024	71.58
	8/24/2024	62.23
	8/24/2024	31.79
	8/24/2024	125.73
YTD TOTALS:		$ 3,788.59

SUPPLIES

Merchant
Tractor Supply
Martin Industrial-case of bleach
Tractor Supply-50lb dog food
Tractor Supply- 50 lb dog food x2
Martin Industrial-case of bleach
FNBEA-Dog Fence Kennel Kit
Tractor Supply-50lb dog food x3
Walmart- ink cartidges (black & color)
Martin Industrial-case of bleach
Tractor Supply-50lb dog food x3
Wal-mart-bleach x 3 gallons
Tractor Supply-50 lb. dog food, leashes, collars
code enforcement books x4 (warning)
Martin Industrial- 1 case bleach, 33 gal. trash bags
code enforcement books x5 (citation)
Yellowjacket Garage Doors-chain hoist
Martin Industrial- case of bleach
Caldwell Lumber-pocket hose
Ross Tire Service
Ross Tire Service
Tractor Supply-dog food x3, treats x1
Tractor Supply-50 lb dog food x3
Taylo Communications- Radio Repair
Tractor Supply- 50 lb dog food x2, treats x1
Dog Food Sprayer, Toys

PHARMACEUTICALS / VETERINARIAN

Date	Amount	Merchant	Date	Amount
		Gehring-Castration, heartworm exam, rabies booster	1/4/2024	90
		Gehring- euthanasia	3/6/2024	90
		Gehring- euthanasia	3/15/2024	120
		Gehring-euthanasia	4/15/2024	241
		Gehring-euthanasia	4/26/2024	150
		Gehring- euthanasia	5/20/2024	60
		Gehring- euthanasia	5/21/2024	120
		Gehring- hysterectomy, shots, exam	5/24/2024	144
		Gehring-euthanasia		
		Gehring-euthanasia	7/8/2024	30
		Gehring-euthanasia	7/10/2024	60
		Gehring-euthanasia	7/29/2024	30
		Gehring- shots, castration		144
		Gehring-Euthanasia	8/24/2024	60
		Gehring-Euthanasia	8/24/2024	60
	$ -			$ 294.00

PURCHASE ORDERS **2024** **August**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 18,140.26**
Ending Balance					15	**$ 18,140.26**
Beginning Balance					**Office Supplies**	**$ 35,989.84**
44065	8/15/2024	FNBEA	surety bond for notary		17	$ (50.00)
44065	8/16/2024	FNBEA	notary registration		17	$ (20.00)
44065	8/16/2024	FNBEA	notary registration		17	$ (20.00)
44065	8/16/2024	FNBEA	Service Fees		17	$ (54.00)
44064	8/24/2024	Martin Industrial	43x47 Black Trash Bags 100/ Case		17	$ (42.44)
44064	8/24/2024	Martin Industrial	White Multi Fold PaperTowels, Toilet Tissues		17	$ (30.99)
44064	8/24/2024	Martin Industrial	White Multi Fold PaperTowels, Toilet Tissues		17	$ (66.85)
44070	8/24/2024	Martin Industrial	60 Gal. liner x 100case		17	$ (34.18)
44062	8/24/2024	Walmart	Pens x2 packs, Plastic forks		17	$ (14.19)
44071	8/24/2024	Walmart	Coff,Sugar,Paeper, cups		17	$ (43.45)
Ending Balance						**$ 35,613.74**
Beginning Balance					**Equip Repair**	**$ 19,905.84**
44060	8/24/2024	AJ's Automotive	Tire-Repair Patch	16	31	$ (22.10)
44060	8/24/2024	AJ's Automotive	Coolant + Labor	10	31	$ (149.72)
44055	8/24/2024	Heartland	Tire rotation		31	$ (22.49)
44052	8/24/2024	Heartland	Brake Pads Replaced	7	31	$ (150.00)
44063	8/24/2024	O'Reilly	Wiper Blades x2	4	31	$ (83.96)
44075	7/31/2024	David's Auto Body	Vehicle Repair		31	$ (2,624.27)
Ending Balance					**31**	**$ 16,853.30**

Beginning Balance					**Radio Maintenance**	$	**2,253.30**
Ending Balance					34	$	**2,253.30**
Beginning Balance					**Minor Equipment**	$	**19,222.03**
44069	8/24/2024	FNBEA	Flags		35	$	(60.40)
44057	8/24/2024	FNBEA	Serial Extension Cable		35	$	123.68
44074	8/24/2024	Pack Track	Yearly Handler Subscription		35	$	(140.00)
Ending Balance						$	**18,897.95**
Beginning Balance					**Capital Outlay**	$	**2,434.11**
44058	8/24/2024	Stalker Radar	8ft Antenna Cable, clash mount		**36**	$	**(149.15)**
44059	8/24/2024	Xtreme Signs and Decisions	Tint x12		**36**	$	**(2,685.15)**
Ending Balance							
Beginning Balance					**Gas & Oil**	$	**70,155.41**
44044	7/2/2024	O'Reilly	oil change, treatment	13	51	$	(19.86)
44029	7/8/2024	Heartland	oil change, inspection	25	51	$	(95.66)
44029	7/10/2024	Heartland	oil change, tire rotation, inspection	8	51	$	(105.95)
44029	7/25/2024	Heartland	oil change, tire rotation, inspection	23	51	$	(97.17)
44053	8/24/2024	Heartland	oil change, inspection	7	51	$	(127.42)
44053	8/24/2024	Heartland	oil change,		51	$	(59.43)
44053	8/24/2024	Heartland	oil change, inspection	2	51	$	(97.17)
44053	8/24/2024	Heartland	oil change, inspection	26	51	$	(97.17)
44053	8/24/2024	Heartland	oil change, inspection		51	$	(133.50)
44053	8/24/2024	Heartland	oil change, inspection		51	$	(133.50)
44053	8/24/2024	Heartland	Oil change, inspection	30		$	(87.01)
44073	8/24/2024	Heartland	oil change, inspection	3	51	$	(123.02)
Ending Balance					51	$	**68,978.55**
Beginning Balance					**Tires/Tubes**	$	**776.20**
44034	7/10/2004	AJ's Automotive	mount/balance, rim removal fee	**2**	60	$	(58.73)
44034	7/25/2024	AJ's Automotive	tire patch repair	16	60	$	(22.10)
44025		Ross Tire	tire repair	30	60	$	(16.57)
Ending Balance					60	$	**678.80**
Beginning Balance					**Wegert Grant**	$	**36,186.35**
44076	8/24/2024	X ring Tactical			97	$	(10,758.00)

Ending Balance						**$ 25,428.35**
Beginning Balance					**Travel/Training**	**$ 8,050.00**
Ending Balance					**81**	**$ 8,050.00**

CITY OF WYNNE

ORDINANCE NUMBER 906

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.

WHEREAS, Arkansas Code § 14-42-107 provides that no council member, official, or municipal employee shall be interested, directly or indirectly, in the profits of any contract for furnishing supplies, equipment, or services to the municipality unless the governing body of the city has enacted an ordinance specifically permitting council members, officials, or municipal employees to conduct business with the city and prescribing the extent of its authority; and

WHEREAS, the City of Wynne from time to time needs supplies, equipment, or services, and some of those services are provided by council members, elected officials, and employees.

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

Section 1: Authorization. Pursuant to A.C.A. 14-42-107, the City of Wynne, through its City Council, specifically permits a City of Wynne official or employee to be interested, directly or indirectly, in the profits of any contract for the furnishing of any supplies, equipment, or services to the City of Wynne, provided that the official or employee are specifically named and their authorization stated in an ordinance.

Section 2: Pursuant to Section 1, Bobby Caldwell, the Treasurer for the City of Wynne, by and through his companies, the Wynne Progress and East Arkansas Broadcasters, is authorized to be interested, directly or indirectly, in the profits of any contract for the furnishing of publication and advertising services to the City of Wynne.

Section 3: All ordinances or parts of ordinances in conflict herewith are hereby repealed to the extent of the conflict.

Section 4: That the provisions of this ordinance are hereby declared to be severable and if any section, phrase, or provision shall be declared or held invalid, such invalidity shall not affect the remainder of the sections, phrases or provisions.

Section 5: Emergency Declared Therefore, an emergency is hereby declared to exist, and this Ordinance being necessary for the immediate preservation of the public health, peace, safety and welfare, shall take effect and be enforced immediately upon its passage and approval.

Passed and approved this 12th day of September, 2024.

_____

Jennifer Hobbs, Mayor

ATTEST

_____

Emily Watts, City Clerk

CITY OF WYNNE

RESOLUTION NUMBER 9-17-2024

A resolution amending the City of Wynne Personnel Policy Handbook as follows:

WHEREAS, The city of Wynne deems it necessary to amend the personnel policy handbook to include the following:

Section 5.1.5 Scheduling Vacations
While an employee is on a period of paid time off longer than two weeks they will cease accruing paid time off (vacation/sick time).

If a member is on a period of unpaid time off there will be no paid time off vacation/sick time) accrual. Accrual will begin once the member returns to a paid status.

BE IT, THEREFORE RESOLVED BY THE CITY OF THE CITY OF WYNNE, ARKANSAS that the City of Wynne Personnel Policy Handbook be amended effective September 17, 2024.

PASSED AND APPROVED on this 17th day of September, 2024.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

For selected windows with R-35 reflective Llumar brand window film will cost $3441.80 plus sales tax at 8.5%
Lifetime Warranty applied
Thank you!

John Roades
Supertints/ Supertints Graphics
Owner
870-897-7101 mobile*
870-935-7799 store
870.933.TINT store

263678

Statement

DATE 8-22-24 TERMS

TO City of Wynne
Falls Blvd
Wynne AR

IN ACCOUNT WITH Ronnie Huey
POBx952
Wynne AR

City Park
Canal St.

Clean lot
Dot Seal Cracks
Seal Coat 2 Coats
Stripe lot — 00

2600

Thank You Ronnie

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT

263675

Statement

DATE 8-19-24 TERMS

TO Wynne City Hall
Falls Blvd
Wynne AR

IN ACCOUNT WITH Ronnie Huey
POBx952
Wynne AR

Clean lot
Seal Coat 2 Coats
Stripe lot

2200

Thank You Ronnie

CURRENT	OVER 30 DAYS	OVER 60 DAYS	TOTAL AMOUNT

adams DC5012

Proposal

August 19, 2024

RE: Wynne City Hall

Price #1:

- Soft water rinse and clean wood sophit.
- Apply two coats Spar Varnish to all wood sophit.

Total: $10,860.00

Price #2:

- Pressure wash and clean all exterior steel structure.
- Includes columns, support braces, window lintels, and man doors.
- Apply two coats oil semigloss paint to match existing.

Total: $13,860.00

Prices includes labor, material, license, insurance, and equipment.

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CITY OF WYNNE

ORDINANCE NUMBER 907

AN ORDINANCE WAIVING THE BID PROCESS AND LEASE THROUGH ARVEST BANK
ONE New Freightliner Knuckleboom Loader and DECLARING AN EMERGENCY

BE IT, THEREFORE, ORDAINED by the City Council of Wynne, Arkansas, that the City of Wynne lease one New Freightliner Knuckleboom Loader.

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 for the lease of one New Freightliner Knuckleboom Loader as specified in this attached proposal.

PASSED AND APPROVED on this 17th day of September 2024.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

River City Hydraulics, Inc.

PO Box 6033
Sherwood, AR 72124
Phone: (501) 835-5230
Fax: (501) 834-1233

Purchase Agreement

Date	Estimate #
3/5/2024	19761

Name / Address	Ship To
City of Wynne Public Works 1878 HWY 64 Spur Wynne, AR 72396	City of Wynne Public Works 1878 HWY 64 Spur Wynne, AR 72396

PRICE IS VALID FOR 5 BUSINESS DAYS

P.O. No.	Terms	Rep	Unit Number	Serial Number	VIN
	Due on receipt	DS			

Item	Description	Qty	U/M	Rate	Total
PETERSEN TL3	Petersen TL3 Lightning Loader	1	ea	72,696.00	72,696.00T
SOURCEWELL...	Sourcewell Discount			-2.00%	-1,453.92T
Petersen Body	Petersen Hardox 18'x28 cubic yard Dump Body	1	ea	39,754.00	39,754.00T
SOURCEWELL...	Sourcewell Discount			-2.00%	-795.08T
CHASSIS	New Freightliner M2-106 Chassis	1	ea	102,485.00	102,485.00T
SOURCEWELL...	Sourcewell Discount			-2.00%	-2,049.70T
SURCHARGE (...	Steel surcharge	1		5,622.50	5,622.50T
SOURCEWELL...				-2.00%	-112.45T
Options	Options Included			0.00	0.00T
	Pilot Operated Joysticks				
	Boom up Warning Device				
	Tandem Hydraulic Pump in lieu of single				
	LED Light Package				
	Single Rear Door w/ Air Latch				
	Extended 12" Pedestal				
FREIGHT	Freight	1		1,750.00	1,750.00T
	City of Wynne Sourcewell Member #91407 Petersen Sourcewell Contract #040621-PII				
	River City Hydraulics will guarantee $120,000 per unit after 24 months providing units meet terms and conditions.				

All documents pertaining to and required for financing/loan must be submitted to lienholder before delivery of unit. All payments are required within five business days of delivery.

Signature _____ Date _____

Print _____

Subtotal	$217,896.35
Sales Tax (0.0%)	$0.00
Total	$217,896.35

All payments made by credit card will be assesed a 4% processing fee. Overdue invoices will be subject to a monthly finance charge of 3%.

Ar

ARVEST

August 21, 2024

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: New Freightliner Lighting loader
Tax-Exempt/Bank Qualified Rate: 5.70%
Expiration date: October 21, 2024

Proposed Fin Amt	TERM	Monthly Payment
217,896.35	25 months	4,935.07

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

The financing will be 24 monthly payments estimated to be $4,935.07 followed by a final balloon payment on the 25th month of $120,000.

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

General Fund
Balance Sheets
5 Year Comparative
8/31/2024

	Book Value Aug 2024 Actual	Book Value Aug 2023 Actual	Book Value Aug 2022 Actual	Book Value Aug 2021 Actual	Book Value Aug 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD	718,525.66			339,500.65	330,788.74
First Financial Bank C/D	1,618,681.98				
General Fund Bank AC	780,721.61	1,489,116.12	829,698.03	519,836.29	457,701.05
Partners Bank CD			500,882.71		
Total Current Assets	**$3,117,929.25**	**$1,489,116.12**	**$1,330,580.74**	**$859,336.94**	**$788,489.79**
Total Assets	**$3,117,929.25**	**$1,489,116.12**	**$1,330,580.74**	**$859,336.94**	**$788,489.79**
Liabilities					
Current Liabilities					
Payroll Liabilities					
AR Employment Security	62.00	41.48	82.43	150.20	43.32
Faber & Brand LLC					874.14
Municipal Health Benefit Fund	(1,236.64)		451.58		
Ark Sales Tax	1,530.70	755.19	252.87	63.56	
Total Current Liabilities	**$356.06**	**$796.67**	**$786.88**	**$213.76**	**$917.46**
Total Liabilities	**$356.06**	**$796.67**	**$786.88**	**$213.76**	**$917.46**
Fund Balance					
Suplus Carryover					
Current Net Income	725,559.21	47,340.29	224,403.03	(10,060.81)	(961.83)
General Fund Balance	2,392,013.98	1,440,979.16	1,105,390.83	869,183.99	788,534.16
Total Fund Balance	**$3,117,573.19**	**$1,488,319.45**	**$1,329,793.86**	**$859,123.18**	**$787,572.33**
Total Liabilities and Equity	**$3,117,929.25**	**$1,489,116.12**	**$1,330,580.74**	**$859,336.94**	**$788,489.79**

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Federal Grant	0.00	787,041.60		(787,041.60)	
	Grant	0.00	0.00	125,000.00	125,000.00	
	Insurance Proceeds	0.00	23,031.98		(23,031.98)	
	Pension/Pol,Fire,Court	1,181.04	9,448.32		(9,448.32)	
	Sale of Building/Land	0.00	19,950.00		(19,950.00)	
051	State Turnbacks	30,399.76	61,841.25	125,000.00	63,158.75	49.5%
052	General & Property Tax	16,981.04	246,408.85	510,000.00	263,591.15	48.3%
055	Entergy Corp	0.00	257,404.32	325,000.00	67,595.68	79.2%
056	CenterPoint Energy	0.00	4,576.57	4,600.00	23.43	99.5%
057	SBC	0.00	2,844.82	3,500.00	655.18	81.3%
058	Woodruff Electric	0.00	41,312.77	59,000.00	17,687.23	70.0%
059	Wynne Cable TV	702.42	6,197.57	12,000.00	5,802.43	51.6%
060	Wynne Water Utilities	1,000.00	7,000.00	12,000.00	5,000.00	58.3%
061	Ritter Communications	171.63	1,467.83	1,200.00	(267.83)	122.3%
064	Privilege Tax	2,573.14	41,817.17	50,000.00	8,182.83	83.6%
066	Building Permits	6,967.58	43,099.93	40,000.00	(3,099.93)	107.7%
069	Intox Detection Fees	44.47	355.76	500.00	144.24	71.2%
070	Municipal Court Fines	17,471.05	122,920.63	165,000.00	42,079.37	74.5%
071	Court Fees	692.64	5,541.12	7,900.00	2,358.88	70.1%
072	DWI Funds	608.52	4,868.16	7,000.00	2,131.84	69.5%
073	Small Claims	364.14	3,683.12	4,500.00	816.88	81.8%
074	City Sales Tax	73,549.66	578,127.06	819,000.00	240,872.94	70.6%
074A	City Sales Tax-Police & Fire	35,009.65	275,188.50	389,850.00	114,661.50	70.6%
074B	City Sales Tax-City Projects	31,521.28	247,768.75	351,000.00	103,231.25	70.6%
075	General Sales Tax	6,876.78	89,565.83	124,700.00	35,134.17	71.8%
076	Local Option Sales Tax	146,960.11	1,075,243.40	1,400,000.00	324,756.60	76.8%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	14,692.38	99,112.39	75,000.00	(24,112.39)	132.1%
083	Sanitation Fees	138,730.00	1,118,982.72	1,680,000.00	561,017.28	66.6%
090	Fire Department	205.00	6,151.89	7,500.00	1,348.11	82.0%
091	Police Department	2,575.44	40,199.20	45,000.00	4,800.80	89.3%
092	Interest on Investments	7,877.07	61,983.45	4,000.00	(57,983.45)	1,549.6%
093	Sales of Equipment	0.00	5,152.20		(5,152.20)	
094	District Court	780.00	6,514.25	63,250.00	56,735.75	10.3%
094A	Misc Income	31.72	314.88	1,000.00	685.12	31.5%
095	School Resource Officer	0.00	141,958.71	190,000.00	48,041.29	74.7%
	00-General Revenues Totals	**$537,966.52**	**$5,487,075.00**	**$6,652,500.00**	**$1,165,425.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,455.90	46,375.15	70,930.00	24,554.85	65.4%
105	Insurance	508.93	4,071.44	6,225.00	2,153.56	65.4%
107A	Social Security	338.16	2,874.36	4,400.00	1,525.64	65.3%
107B	Medicare	79.08	672.18	1,030.00	357.82	65.3%
110	Pension	966.44	8,214.74	12,570.00	4,355.26	65.4%
117	Office Supplies	85.65	855.61	1,800.00	944.39	47.5%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	404.01	2,677.99	4,000.00	1,322.01	66.9%
	01-Mayor Totals	**$7,838.17**	**$65,741.47**	**$101,955.00**	**$36,213.53**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	42,232.00	63,350.00	21,118.00	66.7%
105	Insurance	3,762.51	32,598.08	61,875.00	29,276.92	52.7%
107A	Social Security	327.30	2,618.40	3,950.00	1,331.60	66.3%
107B	Medicare	76.50	612.00	950.00	338.00	64.4%
	02-City Council Totals	**$9,445.31**	**$78,060.48**	**$130,125.00**	**$52,064.52**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	4,223.20	6,335.00	2,111.80	66.7%
105	Insurance	508.93	4,071.44	6,225.00	2,153.56	65.4%
107A	Social Security	32.73	261.84	400.00	138.16	65.5%
107B	Medicare	7.65	61.20	100.00	38.80	61.2%
110	Pension	94.07	752.57	1,150.00	397.43	65.4%
117	Office Supplies	5.53	1,783.90	2,500.00	716.10	71.4%
119	Utilities	317.89	1,986.75	4,000.00	2,013.25	49.7%
120	Telephone	200.08	1,600.64	3,000.00	1,399.36	53.4%
124	Advertising	120.00	120.00	3,000.00	2,880.00	4.0%
	03-City Clerk Totals	**$1,814.78**	**$14,861.54**	**$26,710.00**	**$11,848.46**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	4,881.03	41,187.27	62,850.00	21,662.73	65.5%
103	Unemployment Comp	0.00	29.75	150.00	120.25	19.8%
105	Insurance	608.93	7,325.02	12,300.00	4,974.98	59.6%
107A	Social Security	300.70	2,537.26	3,900.00	1,362.74	65.1%
107B	Medicare	70.32	593.35	925.00	331.65	64.1%
110	Pension	655.40	5,570.90	8,525.00	2,954.10	65.3%
117	Office Supplies	0.00	383.59	750.00	366.41	51.1%
135	Minor Equipment	0.00	1,835.00	3,500.00	1,665.00	52.4%
	04-Finance Dept Totals	**$6,516.38**	**$59,462.14**	**$92,900.00**	**$33,437.86**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,547.49	28,379.92	42,570.00	14,190.08	66.7%
105	Insurance	0.00	0.00	6,225.00	6,225.00	
107A	Social Security	219.94	1,759.52	2,650.00	890.48	66.4%
107B	Medicare	51.44	411.52	625.00	213.48	65.8%
110	Pension	632.17	5,057.35	7,600.00	2,542.65	66.5%
180	Travel & Business	0.00	300.00	600.00	300.00	50.0%
	05-Legal Dept Totals	**$4,451.04**	**$35,908.31**	**$60,270.00**	**$24,361.69**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	3,047.25	31,286.04	56,125.00	24,838.96	55.7%
108	Workers Comp	0.00	37,742.43	54,500.00	16,757.57	69.3%
110	Pension	666.66	7,265.37	31,200.00	23,934.63	23.3%
111	Fire Insurance	0.00	9,673.49	7,500.00	(2,173.49)	129.0%
113	Contract Labor	360.00	3,450.00	6,240.00	2,790.00	55.3%
116	Publications & Dues	0.00	13,299.10	15,000.00	1,700.90	88.7%
123	Election Fees	0.00	0.00	7,000.00	7,000.00	
125	Information Technology	603.33	4,094.82	16,900.00	12,805.18	24.2%
139	Building & Grounds	316.82	4,940.47	10,000.00	5,059.53	49.4%
181	Travel & Training	0.00	11,131.53	14,000.00	2,868.47	79.5%
194	Contracted Aid	0.00	3,500.00	14,500.00	11,000.00	24.1%
195	Misc Expense	0.00	8,050.00	25,000.00	16,950.00	32.2%
196	Disaster	97,348.77	289,529.59		(289,529.59)	
199	Economic Development	73,549.66	578,127.06	819,000.00	240,872.94	70.6%
06-General Administration Totals		**$175,892.49**	**$1,002,089.90**	**$1,076,965.00**	**$74,875.10**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	88,146.82	827,920.05	1,306,300.00	478,379.95	63.4%
102	Shared Salaries	0.00	16,000.00	32,000.00	16,000.00	50.0%
103	Unemployment Comp	2.89	851.88	3,750.00	2,898.12	22.7%
105	Insurance	10,687.53	93,134.19	165,175.00	72,040.81	56.4%
107A	Social Security	5,453.93	51,126.80	81,000.00	29,873.20	63.1%
107B	Medicare	1,275.51	11,956.76	18,950.00	6,993.24	63.1%
110	Pension	20,307.47	189,347.88	302,525.00	113,177.12	62.6%
115	Uniform Allowance	3,475.14	3,548.14	22,500.00	18,951.86	15.8%
117	Office Supplies	3,528.89	25,998.84	40,000.00	14,001.16	65.0%
119	Utilities	317.91	1,986.77	4,000.00	2,013.23	49.7%
120	Telephone	1,549.70	12,356.69	17,300.00	4,943.31	71.4%
131	Equipment Repairs	187.44	16,008.80	30,000.00	13,991.20	53.4%
133	Vehicle Insurance	0.00	8,205.89	6,500.00	(1,705.89)	126.2%
134	Radio Maintenance	0.00	246.70	2,500.00	2,253.30	9.9%
135	Minor Equipment	5,242.04	15,966.81	30,000.00	14,033.19	53.2%
136	Capital Outlay	0.00	150,564.83	155,000.00	4,435.17	97.1%
151	Gas & Oil	12,189.83	56,548.51	74,000.00	17,451.49	76.4%
160	Tires & Tubes	174.21	4,424.10	5,000.00	575.90	88.5%
181	Travel & Training	426.36	5,226.56	9,250.00	4,023.44	56.5%
187	Jail Services	0.00	27,250.00	54,500.00	27,250.00	50.0%
190	Animal Board	1,132.82	12,126.04	20,000.00	7,873.96	60.6%
197	Special Projects	0.00	14,911.65		(14,911.65)	
	07-Police Dept Totals	**$154,098.49**	**$1,545,707.89**	**$2,380,250.00**	**$834,542.11**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	56,501.88	354,068.26	589,325.00	235,256.74	60.1%
102	Shared Salaries	0.00	12,800.00	25,600.00	12,800.00	50.0%
103	Unemployment Comp	6.17	327.24	1,350.00	1,022.76	24.2%
104	Unsworn Personnel	4,242.95	33,156.30	66,350.00	33,193.70	50.0%
105	Insurance	5,018.16	40,156.80	67,260.00	27,103.20	59.7%
107B	Medicare	874.53	5,562.92	9,450.00	3,887.08	58.9%
110	Pension	11,632.83	95,376.69	165,425.00	70,048.31	57.7%
111	Fire Insurance	0.00	8,757.60	7,425.00	(1,332.60)	117.9%
115	Uniform Allowance	0.00	2,227.38	23,100.00	20,872.62	9.6%
117	Office Supplies	1,546.54	6,607.00	13,000.00	6,393.00	50.8%
119	Utilities	1,546.44	11,399.17	21,000.00	9,600.83	54.3%
120	Telephone	859.31	6,944.09	10,800.00	3,855.91	64.3%
131	Equipment Repairs	807.90	22,686.80	30,000.00	7,313.20	75.6%
132	Early Warning System	0.00	9,325.00	5,000.00	(4,325.00)	186.5%
133	Vehicle Insurance	0.00	10,667.16	10,000.00	(667.16)	106.7%
136	Capital Outlay	0.00	4,618.85	60,000.00	55,381.15	7.7%
139	Building & Grounds	8,880.38	53,752.52	50,000.00	(3,752.52)	107.5%
151	Gas & Oil	1,995.36	10,832.46	18,000.00	7,167.54	60.2%
181	Travel & Training	279.18	5,435.40	12,000.00	6,564.60	45.3%
	08-Fire Dept Totals	**$94,191.63**	**$694,701.64**	**$1,185,085.00**	**$490,383.36**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	5,011.52	42,597.92	65,150.00	22,552.08	65.4%
103	Unemployment Comp	0.00	29.75	150.00	120.25	19.8%
105	Insurance	0.00	0.00	6,225.00	6,225.00	
107A	Social Security	310.72	2,641.12	4,050.00	1,408.88	65.2%
107B	Medicare	72.66	617.61	950.00	332.39	65.0%
110	Pension	767.76	6,525.96	10,000.00	3,474.04	65.3%
117	Office Supplies	0.00	0.00	2,000.00	2,000.00	
09-Human Resources/Grant Admin Totals		**$6,162.66**	**$52,412.36**	**$88,525.00**	**$36,112.64**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
114	Act 474 Const Indus Educ	1,004.15	4,900.91	1,200.00	(3,700.91)	408.4%
117	Office Supplies	29.16	250.45	2,500.00	2,249.55	10.0%
181	Travel & Training	0.00	667.54	1,200.00	532.46	55.6%
191	Fund Transfer	343.75	687.50	4,125.00	3,437.50	16.7%
10-Planning Comm & Inspection Totals		**$1,377.06**	**$6,506.40**	**$9,025.00**	**$2,518.60**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	24,475.01	212,322.97	340,250.00	127,927.03	62.4%
103	Unemployment Comp	0.00	252.93	1,200.00	947.07	21.1%
105	Insurance	4,071.52	31,045.26	48,950.00	17,904.74	63.4%
107A	Social Security	1,514.46	13,138.61	21,100.00	7,961.39	62.3%
107B	Medicare	354.26	3,073.22	4,950.00	1,876.78	62.1%
110	Pension	3,749.67	32,329.21	52,200.00	19,870.79	61.9%
111	Fire Insurance	0.00	4,105.96	2,100.00	(2,005.96)	195.5%
113	Contract Labor	0.00	1,260.00	1,820.00	560.00	69.2%
115	Uniform Allowance	521.42	4,314.67	9,500.00	5,185.33	45.4%
117	Office Supplies	639.75	3,368.64	4,800.00	1,431.36	70.2%
119	Utilities	229.99	2,024.65	5,000.00	2,975.35	40.5%
120	Telephone	202.63	1,663.80	4,000.00	2,336.20	41.6%
131	Equipment Repairs	1,518.93	28,030.07	17,000.00	(11,030.07)	164.9%
133	Vehicle Insurance	0.00	12,340.03	8,200.00	(4,140.03)	150.5%
136	Capital Outlay	0.00	28,816.22	40,000.00	11,183.78	72.0%
137	Debt Service Exp. - Capit.	12,726.16	106,867.17	270,000.00	163,132.83	39.6%
139	Building & Grounds	1,496.96	14,725.43	10,000.00	(4,725.43)	147.3%
150	Chemicals	0.00	692.84	1,000.00	307.16	69.3%
151	Gas & Oil	10,434.87	51,100.34	150,000.00	98,899.66	34.1%
160	Tires & Tubes	0.00	14,589.66	18,000.00	3,410.34	81.1%
181	Travel & Training	74.62	613.11	2,000.00	1,386.89	30.7%
192	Disposal, Class 3 & 4	11,284.72	81,326.68	110,000.00	28,673.32	73.9%
193	Disposal, Solid Waste	20,661.87	154,227.80	240,000.00	85,772.20	64.3%
	12-Sanitation Dept Totals	**$93,956.84**	**$802,229.27**	**$1,362,070.00**	**$559,840.73**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
101	Salaries	(17,004.83)	0.00		0.00	
103	Unemployment Comp	(7.83)	0.00		0.00	
105	Insurance	(2,544.65)	0.00		0.00	
107A	Social Security	(1,054.30)	0.00		0.00	
107B	Medicare	(246.55)	0.00		0.00	
110	Pension	(2,322.93)	0.00		0.00	
191	Fund Transfer	0.00	50,000.00	100,000.00	50,000.00	50.0%
14-Parks & Recreation Dept Totals		**($23,181.09)**	**$50,000.00**	**$100,000.00**	**$50,000.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	7,950.63	67,337.83	102,475.00	35,137.17	65.7%
102	Shared Salaries	2,027.08	16,216.64	24,325.00	8,108.36	66.7%
103	Unemployment Comp	0.00	89.25	450.00	360.75	19.8%
105	Insurance	1,526.79	12,214.32	18,350.00	6,135.68	66.6%
107A	Social Security	492.93	4,174.82	6,375.00	2,200.18	65.5%
107B	Medicare	115.28	976.40	1,500.00	523.60	65.1%
110	Pension	1,218.04	10,316.18	15,700.00	5,383.82	65.7%
117	Office Supplies	759.33	5,118.39	11,100.00	5,981.61	46.1%
120	Telephone	142.61	1,140.88	1,800.00	659.12	63.4%
181	Travel & Training	527.69	1,716.74	2,000.00	283.26	85.8%
	15-District Court Totals	**$14,760.38**	**$119,301.45**	**$184,075.00**	**$64,773.55**	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Expenses						
Street Dept						
101	Salaries	(24,810.01)	0.00		0.00	
103	Unemployment Comp	(2.25)	0.00		0.00	
105	Insurance	(4,071.38)	0.00		0.00	
107A	Social Security	(1,535.13)	0.00		0.00	
107B	Medicare	(359.00)	0.00		0.00	
110	Pension	(3,800.85)	0.00		0.00	
191	Fund Transfer	0.00	234,532.94		(234,532.94)	
	Street Dept Totals	**($34,578.62)**	**$234,532.94**		**($234,532.94)**	

General Fund

Statement of Revenue and Expenditures

	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances					
Beginning Fund Balance	3,092,352.19	2,392,013.98		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Net Change in Fund Balance	25,221.00	725,559.21	(145,455.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Fund Balances						
	Ending Fund Balance	3,117,573.19	3,117,573.19		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
8/31/2024

		Book Value Aug 2024 Actual	Book Value Aug 2023 Actual	Book Value Aug 2022 Actual	Book Value Aug 2021 Actual	Book Value Aug 2020 Actual
Assets						
Current Assets						
Cash						
	Cross Bank CD	601,910.42				
	Cross Bank checking	261,252.87	286,496.83			
	First National Bank of EA	6,714.72	6,702.68	176,318.51	235,750.98	226,811.36
	Parks & Recreation Operating A			211,221.61	277,781.16	105,400.33
	Partners Bank CD			100,176.54		
	Petty Cash	1,000.00	1,000.00	1,000.00	1,000.00	500.00
	Total Current Assets	**$870,878.01**	**$294,199.51**	**$488,716.66**	**$514,532.14**	**$332,711.69**
	Total Assets	**$870,878.01**	**$294,199.51**	**$488,716.66**	**$514,532.14**	**$332,711.69**
Liabilities						
Current Liabilities						
Other Current Liabilities						
	Ark Sales Tax	120.38				
	Total Current Liabilities	**$120.38**				
	Total Liabilities	**$120.38**				
Fund Balance						
Suplus Carryover						
	Current Net Income	(50,064.59)	(247,241.21)	131,626.54	159,003.64	107,643.21
	Parks & Recreation Fund Bal.	920,822.22	541,440.72	357,090.12	355,528.50	225,068.48
	Total Fund Balance	**$870,757.63**	**$294,199.51**	**$488,716.66**	**$514,532.14**	**$332,711.69**
	Total Liabilities and Equity	**$870,878.01**	**$294,199.51**	**$488,716.66**	**$514,532.14**	**$332,711.69**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
	Insurance Proceeds	0.00	14,168.52		(14,168.52)	
051	State Turnbacks	58,344.53	466,088.83	705,100.00	239,011.17	66.1%
056	Street Cutting	0.00	0.00	500.00	500.00	
074	City Sales Tax	17,525.83	137,759.40	194,925.00	57,165.60	70.7%
092	Interest on Investments	326.07	3,392.53		(3,392.53)	
093	Sales of Equipment	0.00	4,975.00		(4,975.00)	
094A	Misc Income	0.00	12.83		(12.83)	
CRT	County Road Tax	5,108.79	73,942.56	145,000.00	71,057.44	51.0%
FT	Fund Transfer	0.00	234,532.94		(234,532.94)	
	Revenue	**$81,305.22**	**$934,872.61**	**$1,045,525.00**	**$110,652.39**	
	Gross Profit	**$81,305.22**	**$934,872.61**	**$1,045,525.00**	**$0.00**	
Expenses						
101	Salaries	49,284.99	212,322.94	340,250.00	127,927.06	62.4%
103	Unemployment Comp	2.25	252.83	1,200.00	947.17	21.1%
105	Insurance	8,142.74	31,044.20	48,950.00	17,905.80	63.4%
107A	Social Security	3,049.49	13,137.70	21,100.00	7,962.30	62.3%
107B	Medicare	713.10	3,072.12	4,950.00	1,877.88	62.1%
108	Workers Comp	0.00	6,095.78	7,750.00	1,654.22	78.7%
110	Pension	7,550.35	32,327.98	52,200.00	19,872.02	61.9%
111	Fire Insurance	0.00	4,193.84	2,100.00	(2,093.84)	199.7%
113	Contract Labor	210.00	420.00	1,820.00	1,400.00	23.1%
115	Uniform Allowance	521.41	4,314.68	9,500.00	5,185.32	45.4%
116	Publications & Dues	0.00	13,299.10	13,975.00	675.90	95.2%
117	Office Supplies	639.74	3,091.33	4,800.00	1,708.67	64.4%
119	Utilities	229.98	2,024.63	5,000.00	2,975.37	40.5%
120	Telephone	202.64	1,663.80	4,000.00	2,336.20	41.6%
131	Equipment Repairs	867.97	30,981.65	20,000.00	(10,981.65)	154.9%
133	Vehicle Insurance	0.00	13,306.60	11,000.00	(2,306.60)	121.0%
136	Capital Outlay	0.00	293,300.94	100,000.00	(193,300.94)	293.3%
137	Debt Service Exp. - Capit.	10,273.97	99,771.75	220,000.00	120,228.25	45.4%
139	Building & Grounds	1,527.01	4,758.12	5,000.00	241.88	95.2%
140	Traffic Control Maintenance	0.00	0.00	12,000.00	12,000.00	
142	Street Lights	8,457.15	60,698.24	116,100.00	55,401.76	52.3%
151	Gas & Oil	11,374.98	41,300.65	55,000.00	13,699.35	75.1%
154	Supplies	229,229.00	254,614.07	300,000.00	45,385.93	84.9%
160	Tires & Tubes	0.00	5,164.48	6,000.00	835.52	86.1%
181	Travel & Training	74.62	613.11	2,000.00	1,386.89	30.7%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$332,351.39**	**$1,131,770.54**	**$1,439,695.00**	**$307,924.46**	
	Revenue Less Expenditures	**($251,046.17)**	**($196,897.93)**	**($394,170.00)**	**$0.00**	
	Net Change in Fund Balance	**($251,046.17)**	**($196,897.93)**	**($394,170.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	384,064.72	329,916.48		0.00	
	Net Change in Fund Balance	(251,046.17)	(196,897.93)	(394,170.00)	0.00	
	Ending Fund Balance	133,018.55	133,018.55		0.00	

Street Fund
Balance Sheets
5 Year Comparative
8/31/2024

	Book Value Aug 2024 Actual	Book Value Aug 2023 Actual	Book Value Aug 2022 Actual	Book Value Aug 2021 Actual	Book Value Aug 2020 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD				473,411.10	465,991.47
Partners Bank CD			300,529.63		
Street Fund Bank A/C	133,018.55	325,145.29	378,805.17	118,895.46	218,753.04
Total Current Assets	**$133,018.55**	**$325,145.29**	**$679,334.80**	**$592,306.56**	**$684,744.51**
Total Assets	**$133,018.55**	**$325,145.29**	**$679,334.80**	**$592,306.56**	**$684,744.51**
Fund Balance					
Suplus Carryover					
Current Net Income	(196,897.93)	(204,008.08)	72,705.15	(139,452.28)	(79,925.93)
Street Fund Balance	329,916.48	529,153.37	606,629.65	731,758.84	764,670.44
Total Fund Balance	**$133,018.55**	**$325,145.29**	**$679,334.80**	**$592,306.56**	**$684,744.51**
Total Liabilities and Equity	**$133,018.55**	**$325,145.29**	**$679,334.80**	**$592,306.56**	**$684,744.51**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024 Variance	Jan 2024 Dec 2024 Percent of Budget
Revenue & Expenditures						
Revenue						
074	City Sales Tax	17,525.83	137,759.40	194,925.00	57,165.60	70.7%
CRT	County Road Tax	5,108.79	73,942.56	145,000.00	71,057.44	51.0%
FT	Fund Transfer	0.00	234,532.94		(234,532.94)	
	Insurance Proceeds	0.00	14,168.52		(14,168.52)	
092	Interest on Investments	326.07	3,392.53		(3,392.53)	
094A	Misc Income	0.00	12.83		(12.83)	
093	Sales of Equipment	0.00	4,975.00		(4,975.00)	
051	State Turnbacks	58,344.53	466,088.83	705,100.00	239,011.17	66.1%
056	Street Cutting	0.00	0.00	500.00	500.00	
	Revenue	**$81,305.22**	**$934,872.61**	**$1,045,525.00**	**$110,652.39**	
	Gross Profit	**$81,305.22**	**$934,872.61**	**$1,045,525.00**	**$0.00**	
Expenses						
139	Building & Grounds	1,527.01	4,758.12	5,000.00	241.88	95.2%
136	Capital Outlay	0.00	293,300.94	100,000.00	(193,300.94)	293.3%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
113	Contract Labor	210.00	420.00	1,820.00	1,400.00	23.1%
137	Debt Service Exp. - Capit.	10,273.97	99,771.75	220,000.00	120,228.25	45.4%
131	Equipment Repairs	867.97	30,981.65	20,000.00	(10,981.65)	154.9%
111	Fire Insurance	0.00	4,193.84	2,100.00	(2,093.84)	199.7%
151	Gas & Oil	11,374.98	41,300.65	55,000.00	13,699.35	75.1%
105	Insurance	8,142.74	31,044.20	48,950.00	17,905.80	63.4%
107B	Medicare	713.10	3,072.12	4,950.00	1,877.88	62.1%
117	Office Supplies	639.74	3,091.33	4,800.00	1,708.67	64.4%
110	Pension	7,550.35	32,327.98	52,200.00	19,872.02	61.9%
116	Publications & Dues	0.00	13,299.10	13,975.00	675.90	95.2%
101	Salaries	49,284.99	212,322.94	340,250.00	127,927.06	62.4%
107A	Social Security	3,049.49	13,137.70	21,100.00	7,962.30	62.3%
142	Street Lights	8,457.15	60,698.24	116,100.00	55,401.76	52.3%
154	Supplies	229,229.00	254,614.07	300,000.00	45,385.93	84.9%
120	Telephone	202.64	1,663.80	4,000.00	2,336.20	41.6%
160	Tires & Tubes	0.00	5,164.48	6,000.00	835.52	86.1%
140	Traffic Control Maintenance	0.00	0.00	12,000.00	12,000.00	
181	Travel & Training	74.62	613.11	2,000.00	1,386.89	30.7%
103	Unemployment Comp	2.25	252.83	1,200.00	947.17	21.1%
115	Uniform Allowance	521.41	4,314.68	9,500.00	5,185.32	45.4%
119	Utilities	229.98	2,024.63	5,000.00	2,975.37	40.5%
133	Vehicle Insurance	0.00	13,306.60	11,000.00	(2,306.60)	121.0%
108	Workers Comp	0.00	6,095.78	7,750.00	1,654.22	78.7%
	Expenses	**$332,351.39**	**$1,131,770.54**	**$1,439,695.00**	**$307,924.46**	
	Revenue Less Expenditures	**($251,046.17)**	**($196,897.93)**	**($394,170.00)**	**$0.00**	
	Net Change in Fund Balance	**($251,046.17)**	**($196,897.93)**	**($394,170.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	384,064.72	329,916.48		0.00	
	Net Change in Fund Balance	(251,046.17)	(196,897.93)	(394,170.00)	0.00	
	Ending Fund Balance	133,018.55	133,018.55		0.00	