Wynne City Council Meeting

Tuesday, January 10, 2023

Roll Call

Minutes from December 13, 2022

Department Reports

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

New Business:

1. Organization of the City
2. Resolution 1-10-23 Authorizing expenses for ARML endorsed meetings for 2023
3. Resolution 1-10-23 B Authorizing Insurance reimbursement for Elected officials.
4. Approve expenditures for Fire Department
5. Ordinance 882 Sanitation Fees
6. Ordinance 883 Changes waiting period for employee insurance.
7. State of the City Address

MINUTES OF THE WYNNE CITY COUNCIL
December 13, 2022

The Wynne City Council met at Wynne City Hall on December 13, 2022 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, MIKE HAMRICK, BILLY FOWLER, JASON NICHOLS, KENNETH LOFTON, CHARLES HOGANS, and JOSHUA WYATT; a quorum was declared. BUCK MORRIS was not present. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Lofton and seconded by Councilperson M. Hamrick and by consent of all Members present, the minutes of a regular council meeting held on November 8, 2022 were approved, accepted, and filed as prepared by the City Clerk.

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

For the First item of business, Mayor Hobbs presented and read in its entirety Ordinance 881, "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 C. Hamrick made a motion to suspend the rule requiring an ordinance be read on the three different days. The following vote carried the motion:

C. Hamrick – aye	Carter – aye	M. Hamrick – aye	Wyatt – aye
Miller – aye	Lofton – aye	Fowler - aye	Nichols – aye
Hogans – aye			

Councilperson Nichols with a second from Councilperson M. Hamrick made a motion to adopt Ordinance No. 881. The following vote carried the motion:

C. Hamrick – aye	Carter – aye	M. Hamrick – aye	Wyatt – aye
Miller – aye	Lofton – aye	Fowler - aye	Nichols – aye
Hogans – aye			

Mayor Hobbs declared Ordinance No. 881 adopted.

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

C. Hamrick – aye	Carter – aye	M. Hamrick – aye	Wyatt – aye
Miller – aye	Lofton – aye	Fowler - aye	Nichols – aye
Hogans – aye			

For the Second item of business, Mayor Hobbs presented and read in its entirety Resolution 12 13 2022, "A RESOLUTION REVISING THE 2023 GENERAL FUND BUDGET FOR THE CITY OF WYNNE, ARKANSAS". After further discussion, on the motion of Councilperson M. Hamrick, second by Councilperson Nichols, and by consent of all members present, Resolution 12 13 2022 was approved and accepted.

For the Third item of business, the Council was asked to authorize spending by the Fire Department to replace two (2) broken heaters in their equipment and truck garage totaling $10,760.00. After further discussion, on a motion of Councilperson Nichols and seconded by Councilperson M. Hamrick, and by consent of all members present, the spending was approved.

For the Fourth item of business, Public Works and the Police Department asked the Council to approve the bidding out and selling of used equipment and cars from their respective departments: a 2006 Self Contained 20-yard leaf collector (SN 0606-4485), a 2015 Self Contained leaf collector (SN 1Z9PS2028FR168202), a 2006 Chevrolet Chassis with Flatbed Body (SN 1GBJ6C1G06F434283), a 2008 International Truck with 2008 Tymco Sweeper (VIN: 1HTJTSKN38H679228 & SN 200801SNQ68370), two (2) 2012 Dodge Chargers, and two (2) 2014 Chevrolet Impalas. After further discussion, Councilperson Nichols with a second from Councilperson Wyatt, and by consent of all members present the motion to authorize bidding out and selling Public Works' used equipment and the Police Department's used vehicles mentioned was approved.

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

Wynne Police Department
Report to the City Council
Dec-22

Arrest:

Citations	68
Warnings	70
Felony	29

Accidents: 15

Warrants:

Issued	83
Served	53

Receipts:

Act 1188 - City Ordinances	$	1,252.50
Act 988 - No Insurance Fines	$	1,045.00
Fines Collected by Municipal Court	$	9,566.00
Privilege License	$	100.00
Accident and Incident Reports	$	250.00
Total Receipts:		

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		436
Unit 2	2021 Dodge Charger	Miles On OD		356
Unit 3	2019 Dodge Charger	Miles On OD		43344
Unit 4	2019 Dodge Charger	Miles On OD		23272
Unit 5	2019 Dodge Charger	Miles On OD		54951
Unit 6	2021 Dodge Charger	Miles On OD		973
Unit 7	2020 Dodge Durango	Miles On OD		17529
Unit 8	2021 Dodge Charger	Miles On OD		547
Unit 9	2020 Dodge Durango	Miles On OD		20922
Unit 10	2019 Dodge Charger	Miles On OD		47946
Unit 11	2018 Dodge Charger	Miles On OD		40151
Unit 12	2004 Ford F150 Pickup	Miles On OD		128952
Unit 13	2008 Ford F150 Pickup	Miles On OD		128320
Unit 14	2012 Dodge Charger	Miles On OD		90717
Unit 15	2015 Dodge Charger	Miles On OD		98744
Unit 16	2021 Dodge Charger	Miles On OD		21581
Unit 17	2017 Dodge Charger	Miles On OD		86196
Unit 18	2017 Dodge Charger	Miles On OD	NA	
Unit 19	2018 Dodge Charger	Miles On OD		41356
Unit 20	2018 Dodge Charger	Miles On OD		55702
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		18904
Unit 23	2021 Maroon Dodge Pickup	Miles On OD		13010
Unit 24	2021 Grey Dodge Pickup	Miles On OD	NA	

Gasoline Usage:

Used by the Police Department	1385.2

PURCHASE ORDERS 2022 **December**

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE	AMOUNT
Beginning Balance					**Uniforms**	**$ 5,912.89**
40261	12/19/2022	Ann Chapman's	Ponder, Ellis, Gattis		15	$ (906.46)
40261	12/22/2022	Ann Chapman's	Douglas		15	$ (536.68)
40261	12/22/2022	Ann Chapman's	Hicks		15	$ (690.33)
40261	12/22/2022	Ann Chapman's	Evans		15	$ (693.92)
40261	12/29/2022	Ann Chapman's	Burgess		15	$ (546.56)
40261	12/29/2022	Ann Chapman's	Evans		15	$ (878.00)
40261	12/29/2022	Ann Chapman's	Hicks		15	$ (878.00)
Ending Balance					15	**$ 782.94**
Beginning Balance					**Office Supplies**	**$ 15,372.20**
Ending Balance					**17**	**$ 15,372.20**
Beginning Balance					**Equip Repair**	**$ 626.49**
38992 - 20153	12/12/2022	AJ's	mt&balance	10	31	$ (78.30)
38992 - 20183	12/22/2022	AJ's	brakes, rotor	3	31	$ (381.18)
38997 - 1374287658	12/8/2022	O'Reilly	wiper blades	17	31	$ (79.79)
38997 - 1374287859	12/9/2022	O'Reilly	capsule	10	31	$ (20.54)
38997 - 1374289201	12/23/2022	O'Reilly	wiper fluid	7	31	$ (7.17)
38997 - 1374289929	12/31/2022	O'Reilly	capsule	20	31	$ (20.54)
38997 - 137428833	12/15/2022	O'Reilly	capsule	2	31	$ (28.48)
Ending Balance					**31**	**$ 10.49**

Beginning Balance					**Radio Maintenance**	$	2,143.04
40256 - 104942	12/20/2022	Taylor Communication	Radios/mics		34	$	(1,666.34)
Ending Balance					34	$	476.70
Beginning Balance					**Minor Equipment**	$	21,445.48
38995 - 204478	12/2/2022	Martin Industrial	Papertowels		35	$	(30.76)
38994	12/2/2022	Walmart	cleaning supplies		35	$	(28.59)
38994	12/14/2022	Walmart	trash bags		35	$	(8.78)
38994	12/22/2022	Walmart	cleaning supplies		35	$	(10.06)
40265	11/10/2022	Visa - Revenue Dept	new tags (4 vehicles)		35	$	(46.00)
40255 - 83722	12/15/2022	Brad Williams, PHD	psych eval Swan		35	$	(95.00)
38998 - 3925	12/8/2022	Xtreme Signs	lettering new vehicles	1, 2,6	35	$	(994.50)
40259	12/23/2022	Wynne Progress	Ord. 881 notice		35	$	(148.00)
40260 - 481335	12/12/2022	Urgent Team	Swan drug test, physical		35	$	(101.00)
40264	12/29/2022	Tractor Supply	Levi dog food		35	$	(92.81)
40266 - IT99231	12/2/2022	Anyway Tech	cables/netgear		35	$	(135.53)
40273 - 053751	12/1/2022	Synovia	gps		35	$	(304.00)
40274- 86630	12/31/2022	Wynne Urgent Team	Burgess, Hicks, Douglas, Evans drug/phy		35	$	(315.00)
Ending Balance						$	19,135.45
Beginning Balance					**Gas & Oil**	$	51,591.19
38993 - 20139	12/7/2022	AJ's	oil change	17	51	$	(68.23)
38993 - 20149	12/12/2022	AJ's	oil change	10	51	$	(68.23)
38993 - 20178	12/21/2022	AJ's	oil change	16	51	$	(68.23)
Ending Balance					51	$	51,386.50
Beginning Balance					**Tires/Tubes**	$	2,499.49
40257 - 10013886	12/20/2022	Bobby Henard Tire	tires		60	$	(1,569.48)
Ending Balance					60	$	930.01
Beginning Balance					**Travel/Training**	$	1,826.49
Ending Balance					**81**	$	1,826.49

ANIMAL CONTROL EXPENSE LOG

FEED

Merchant	Date	Amount
Tractor Supply	1/7/2022	86.12
Tractor Supply	2/10/2022	83.49
Tractor Supply	5/11/2022	97.97
Tractor Supply	6/24/2022	16.56
Tractor Supply	7/5/2022	59.19
Tractor Supply	7/25/2022	125.91
Jack Caubble Remibur.Tractor Supply	8/11/2022	124.25
Tractor Supply	8/29/2022	95.43
Tractor Supply	9/23/2022	74.55
Tractor Supply	10/10/2022	74.55
Tractor Supply	10/24/2022	114.88
Tractor Supply	11/10/2022	107.35
Tractor Supply	11/22/2022	120.28
Tractor Supply	12/7/2022	228.86
YTD TOTALS:		$ 1,409.39

SUPPLES

Merchant	Date	Amount
Caldwell Lumber - Fence	1/18/2022	23.17
Martin Industrial - bleach	1/18/2022	22.41
Star Printing - door hanger notices	2/25/2022	120.72
Martin Industrial - trash bags	2/11/2022	30.9
FNBEA Visa- chewy.com bed mats	3/1/2022	119.61
Graham Hardware - pump sprayer	3/8/2022	14.35
Graham Hardware - bolts & screws	3/9/2022	27.77
Graham Hardware - screws	4/6/2022	2.71
Martin Industrial - bleach	4/8/2022	30.3
Caldwell Lumber - Hose	4/28/2022	46.4
Star Printing - code enf. Cards, animal control forms	4/27/2022	66.3
Star Printing - ink	5/16/2022	65.74
Martin Industrial - bleach	6/24/2022	30.3
Blake V. reimbur. Post office. Cert letters	6/21/2022	22.15
Star Printing- ink	8/16/2022	112.68
Martin Industrial - bleach	9/2/2022	30.3
Martin Industrial - trash bags & bleach	10/14/2022	51.38
Martin Industrial - bleach	11/18/2022	30.3
Martin Industrial - bleach	12/9/2022	30.3
		$ 877.79

PHARMACEUTICALS / VETERINARIAN

Merchant	Date	Amount
Gehring Vet	1/28/2022	82
Gehring Vet	2/2/2022	12
Gehring Vet	5/10/2022	12
Gehring Vet	6/15/2022	82
Gehring Vet	8/5/2022	32
Gehring Vet	9/8/2022	82
Gehring Vet	9/9/2022	82
Gehring Vet	9/21/2022	82
Gehring Vet	9/21/2022	82
Gehring Vet	11/30/2022	180
Gehring Vet	12/28/2022	174
		$ 902.00

Monthly Drug Report

Date of Arrest	Officer	Meth	Herion	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
12/6/2022	Harris			7.9				Misd	1
12/17/2022	Kelemen			8.5				Misd	1
12/18/2022	Ellis			27.4				Misd	1
12/27/2022	Hallmark					3.7		Fel/Misd	1
12/31/2022	Owens			6			6 Fentanyl pills, 4 alprazolam pills	Fel/Misd	2
Monthly Total:		**0**	**0**	**49.8**	**0**	**3.7**			**6**

tip 411

HELP FIGHT CRIME.

Send anonymous tips to the Wynne Police Department. Text keyword WYNNETIP to 847411, add a space, type in your tip information, and hit send.



A service of

Wynne Police Department

CITY OF WYNNE

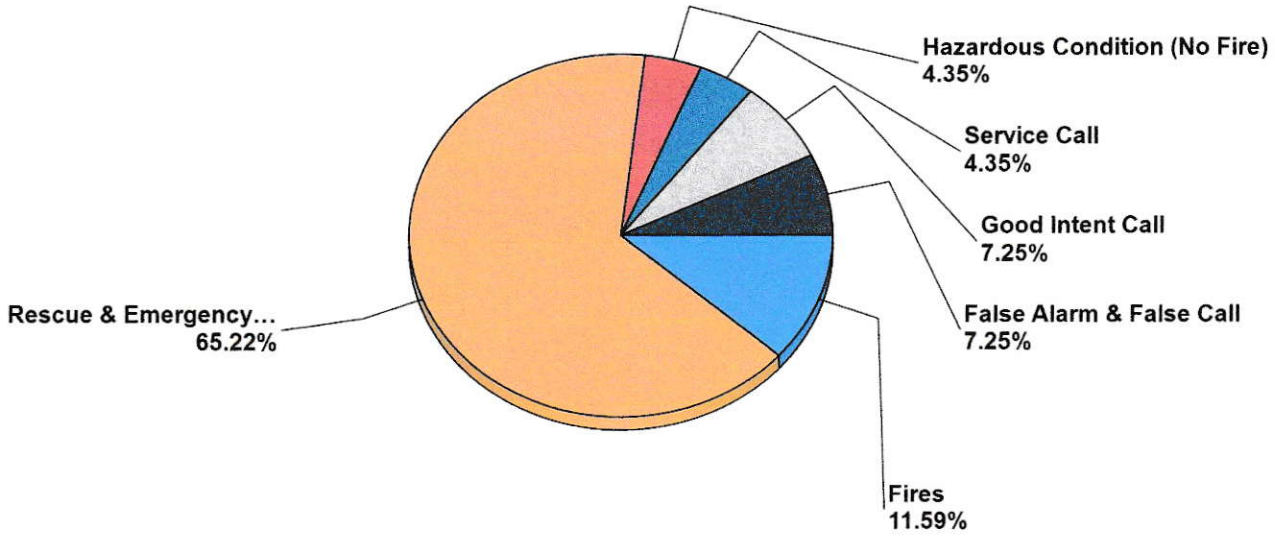
Wynne Fire Department

Wynne, AR

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 12/01/2022 | End Date: 12/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	8	11.59%
Rescue & Emergency Medical Service	45	65.22%
Hazardous Condition (No Fire)	3	4.35%
Service Call	3	4.35%
Good Intent Call	5	7.25%
False Alarm & False Call	5	7.25%
TOTAL	69	100%

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

Detailed Breakdown by Incident Type		
INCIDENT TYPE	**# INCIDENTS**	**% of TOTAL**
111 - Building fire	3	4.35%
114 - Chimney or flue fire, confined to chimney or flue	1	1.45%
121 - Fire in mobile home used as fixed residence	1	1.45%
131 - Passenger vehicle fire	1	1.45%
142 - Brush or brush-and-grass mixture fire	1	1.45%
143 - Grass fire	1	1.45%
311 - Medical assist, assist EMS crew	35	50.72%
322 - Motor vehicle accident with injuries	7	10.14%
324 - Motor vehicle accident with no injuries.	2	2.9%
352 - Extrication of victim(s) from vehicle	1	1.45%
412 - Gas leak (natural gas or LPG)	2	2.9%
445 - Arcing, shorted electrical equipment	1	1.45%
553 - Public service	1	1.45%
571 - Cover assignment, standby, moveup	2	2.9%
600 - Good intent call, other	2	2.9%
611 - Dispatched & cancelled en route	1	1.45%
651 - Smoke scare, odor of smoke	2	2.9%
733 - Smoke detector activation due to malfunction	1	1.45%
735 - Alarm system sounded due to malfunction	1	1.45%
743 - Smoke detector activation, no fire - unintentional	2	2.9%
745 - Alarm system activation, no fire - unintentional	1	1.45%
TOTAL INCIDENTS:	69	100%

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

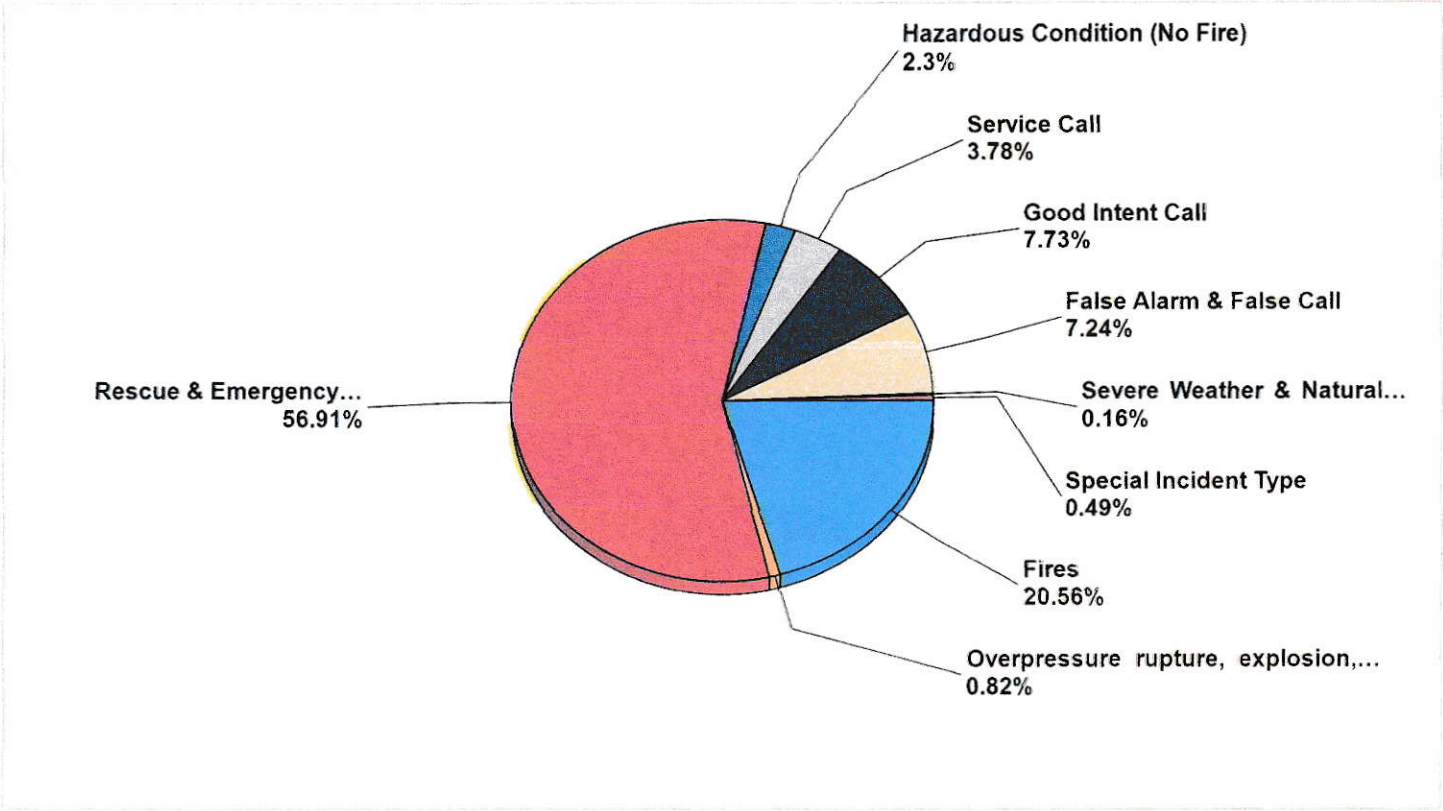
Wynne Fire Department

Wynne, AR

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Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2022 | End Date: 12/31/2022



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	125	20.56%
Overpressure rupture, explosion, overheat - no fire	5	0.82%
Rescue & Emergency Medical Service	346	56.91%
Hazardous Condition (No Fire)	14	2.3%
Service Call	23	3.78%
Good Intent Call	47	7.73%
False Alarm & False Call	44	7.24%
Severe Weather & Natural Disaster	1	0.16%
Special Incident Type	3	0.49%
TOTAL	608	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	37	6.09%
113 - Cooking fire, confined to container	6	0.99%
114 - Chimney or flue fire, confined to chimney or flue	1	0.16%
118 - Trash or rubbish fire, contained	5	0.82%
121 - Fire in mobile home used as fixed residence	4	0.66%
122 - Fire in motor home, camper, recreational vehicle	2	0.33%
130 - Mobile property (vehicle) fire, other	1	0.16%
131 - Passenger vehicle fire	9	1.48%
135 - Aircraft fire	1	0.16%
138 - Off-road vehicle or heavy equipment fire	5	0.82%
140 - Natural vegetation fire, other	2	0.33%
141 - Forest, woods or wildland fire	4	0.66%
142 - Brush or brush-and-grass mixture fire	12	1.97%
143 - Grass fire	29	4.77%
150 - Outside rubbish fire, other	1	0.16%
151 - Outside rubbish, trash or waste fire	*2*	*0.33%*
154 - Dumpster or other outside trash receptacle fire	3	0.49%
161 - Outside storage fire	1	0.16%
251 - Excessive heat, scorch burns with no ignition	5	0.82%
311 - Medical assist, assist EMS crew	251	41.28%
320 - Emergency medical service, other	*4*	*0.66%*
321 - EMS call, excluding vehicle accident with injury	2	0.33%
322 - Motor vehicle accident with injuries	44	7.24%
323 - Motor vehicle/pedestrian accident (MV Ped)	3	0.49%
324 - Motor vehicle accident with no injuries.	37	6.09%
352 - Extrication of victim(s) from vehicle	3	0.49%
355 - Confined space rescue	1	0.16%
381 - Rescue or EMS standby	1	0.16%
412 - Gas leak (natural gas or LPG)	5	0.82%
442 - Overheated motor	2	0.33%
444 - Power line down	1	0.16%
445 - Arcing, shorted electrical equipment	2	0.33%
462 - Aircraft standby	4	0.66%
510 - Person in distress, other	1	0.16%
511 - Lock-out	2	0.33%
531 - Smoke or odor removal	4	0.66%
542 - Animal rescue	1	0.16%
550 - Public service assistance, other	1	0.16%
553 - Public service	1	0.16%
561 - Unauthorized burning	1	0.16%
571 - Cover assignment, standby, moveup	12	1.97%
600 - Good intent call, other	8	1.32%
611 - Dispatched & cancelled en route	30	4.93%
622 - No incident found on arrival at dispatch address	3	0.49%
651 - Smoke scare, odor of smoke	5	0.82%
661 - EMS call, party transported by non-fire agency	1	0.16%
700 - False alarm or false call, other	12	1.97%
710 - Malicious, mischievous false call, other	1	0.16%
711 - Municipal alarm system, malicious false alarm	1	0.16%
731 - Sprinkler activation due to malfunction	1	0.16%
733 - Smoke detector activation due to malfunction	3	0.49%
735 - Alarm system sounded due to malfunction	6	0.99%
736 - CO detector activation due to malfunction	1	0.16%
743 - Smoke detector activation, no fire - unintentional	12	1.97%
744 - Detector activation, no fire - unintentional	2	0.33%

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
745 - Alarm system activation, no fire - unintentional	4	0.66%
746 - Carbon monoxide detector activation, no CO	1	0.16%
800 - Severe weather or natural disaster, other	1	0.16%
900 - Special type of incident, other	3	0.49%
TOTAL INCIDENTS:	608	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

December 2022

Building permits issued:	**December 2022**
Residential Single Family	0
Residential Two Family	0
Residential Multi-Family	0
Residential Addition	0
Manufactured Home Set	0
Residential Accessory Building	0
Fencing permit	0
Swimming pool permit	0
Commercial Building	0
Commercial Addition	1
Plumbing permits issued:	1
Electrical permits issued:	4
HVAC:	2
Gas piping:	1
Demolition Permit:	0
Moving of Structure:	0
Total permits issued:	**9**

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

Inspections:	**December 2022**
Electrical:	3
Gas:	0
Plumbing	0
Foundation:	0
Framing:	0
HVAC	5
Address:	0
Setback locations:	0
Final Inspection:	0
Fire Inspection:	0
Building Inspection:	0
Public Service:	0
Miscellaneous:	0
Total Inspections:	**8**

Total receipts collected for **December 2022** **$1595.00**

BUILDING INSPECTOR YEARLY REPORT

2022

Building permits issued:	**2022**
Residential Single Family	5
Residential Two Family	0
Residential Multi-Family	0
Residential Addition	6
Manufactured Home Set	1
Residential Accessory Building	11
Commercial Building	6
Commercial Addition	10
Plumbing permits issued:	24
Electrical permits issued:	45
HVAC:	59
Gas piping:	6
Demolition Permit:	0
Moving of Structure:	0
Fencing permits	11
Swimming pool permits	1
Total permits issued:	**185**

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

Inspections:	**2022**
Electrical:	67
Gas:	16
Plumbing	14
Foundation:	3
Framing:	3
HVAC:	48
Address:	0
Setback locations:	0
Final Inspection:	0
Fire Inspection:	48
Building Inspection:	0
Public Service:	0
Miscellaneous:	42
Total Inspections:	**241**

Total receipts collected for **2022** **$40,193.40**

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR DECEMBER 2022

COLLECTED 460 CUBIC YARDS OF LEAVES

COLLECTED $397.80 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $500.00 FOR ROLLOFF

THE PUBLIC WORKS DEPT. USED 407 GALLONS OF GAS AND 2,491 GALLONS OF DIESEL.

HAULED 538.21 TONS OF CLASS I AND 150.02 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $ 26,607.24

WYNNE WATER UTILITIES
Balance Sheet
As of November 30, 2022 and 2021

Assets

	2022	2021
Current Assets		
CASH CHANGE FUND	$ 400.00	$ 400.00
PETTY CASH	99.98	99.98
REVENUE/COLLECTION ACCOUNT- CCB	12,873.98	(2,548.21)
COLLECTION ACCOUNT	0.00	9,556.67
WATER OPERATION -FIRST NAT	(3,122.11)	3,513.33
WATER OPERATION - CCB	186,848.06	106,998.98
WATER CERTIFICATE OF DEP	496,365.76	681,914.88
UTILITY DEPOSIT FUND	39,971.44	32,428.88
Certificate of Deposit - Evolve Bank	170,177.53	170,177.53
WATER REV. BOND CONST FUND	1,965,372.02	1,105.67
SEWER OPERATIONS	157,857.18	92,345.30
CASH TRANSFERS	231,163.68	230,461.08
WATER DEPRECIATION- CCB	34,079.53	55,213.26
ACCOUNTS RECEIVABLE -SERVICE	535,214.98	542,422.15
ALLOW FOR UNCOLLECT.	(66,407.74)	(59,207.74)
PREPAID SUPPLIES	105,282.94	105,282.94
PREPAID INSURANCE	67,411.93	54,353.83
PREPAID LEGAL	650.49	649.35
SEWER REVENUE BOND CONST	1,259,694.55	1,499,672.16
WATER AND SEWER CONSTR FUND	(1,595.10)	1,371.91
SEWER DEPRN ACCT- CROSS CO	291,759.51	233,737.79
2000 SEWER CONSTRUCTION	2,673.32	2,666.18
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	42,019.19
Total Current Assets	5,956,132.23	3,989,836.11
Property and Equipment		
LAND- WATER SYSTEM	28,253.64	75,616.00
LAND - SEWER SYSTEM	212,636.81	212,636.81
WATER PLANT	19,075,812.90	19,026,788.77
SEWER PLANT	14,280,093.77	14,280,093.77
TRANSPORTATION EQUIPMENT	1,094,343.54	1,086,843.54
OFFICE EQUIPMENT	166,661.78	166,661.78
CONSTR IN PROGRESS - WATER	1,024,803.12	787,801.96
CONSTR IN PROGRESS - SEWER	367,532.79	351,760.79
ACCUM DEPR - WATER PLANT	(9,175,804.18)	(8,636,456.77)
ACCUM DEPR SEWER PLANT	(7,185,287.00)	(7,005,287.00)
ACCUM DEPR -TRANS EQUIP	(735,128.61)	(735,128.61)
ACCUM DEPR -OFFICE EQUIP	(426,123.02)	(354,123.02)
Net Property and Equipment	18,727,795.54	19,257,208.02
Total Assets	$ 24,683,927.77	$ 23,247,044.13

WYNNE WATER UTILITIES
Balance Sheet
As of November 30, 2022 and 2021

Liabilities and Stockholders' Equity

	2022	2021
Current Liabilities		
VOUCHERS PAYABLE	$ 90,750.68	$ 40,389.58
FEDERAL WITHHOLDING TAX	(264.36)	0.00
FICA TAX PAYABLE	229.50	0.00
ARKANSAS WITHHOLDING TAX	(6.60)	(6.60)
ARKANSAS ESD	8,965.52	8,992.73
ARK SALES TAX PAYABLE	45,619.60	37,751.11
ACCRUED EXPENSES	(4,270.14)	(3,520.14)
DUE TO CITY - GARBAGE	146,030.51	145,340.39
DUE TO CITY - MOSQUITO	28,319.15	28,016.93
FSDWA	(1,392.87)	1,200.97
CURRENT PORTION -WATER BONDS	684,969.00	684,969.00
ACCRUED BOND INTEREST PAYABLE	562,781.35	387,858.31
CUSTOMER DEPOSITS	262,415.81	252,863.11
UNCLAIMED CUSTOMER DEPOSITS	9,012.96	9,012.96
Total Current Liabilities	1,833,160.11	1,592,868.35
Long-Term Liabilities		
NOTE PAYABLE ADEQ	1,343,715.78	1,343,715.78
NOTE PAYABLE-ADFA/ WATER	(226,420.80)	411,463.66
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	6,399,984.75	4,745,000.00
Total Long-Term Liabilities	7,844,447.73	6,827,347.44
Total Liabilities	9,677,607.84	8,420,215.79
Stockholders' Equity		
Other Equity	14,825,235.55	14,362,930.77
Retained Earnings	181,084.38	463,897.57
Total Stockholders' Equity	15,006,319.93	14,826,828.34
Total Liabilities and Stockholders' Equity	$ 24,683,927.77	$ 23,247,044.13

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	12/31/21	01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	Total
Sales													
SALES-WATER	$ 121,284.63	$ 125,571.75	$ 129,505.97	$ 113,765.82	$ 115,933.90	$ 128,394.28	$ 131,419.35	$ 162,971.85	$ 149,562.53	$ 143,557.97	$ 151,090.08	$ 130,806.02	$1,603,864.15
SALES-SEWER	138,481.32	138,940.17	140,682.62	133,513.30	135,976.20	137,835.93	138,573.04	139,998.83	140,633.75	142,602.33	142,936.62	142,266.03	1,672,440.14
CONNECTIONS	14,972.88	2,360.67	589.21	3,433.56	175.00	165.00	530.00	405.00	4,555.55	599.75	60.00	90.00	27,936.62
PENALTIES	3,156.00	3,081.00	3,321.00	2,979.00	3,084.00	3,450.00	2,946.00	2,913.00	3,162.00	3,159.00	3,099.00	3,270.00	37,620.00
DISPATCH FEES	5,100.00	4,003.00	3,800.00	2,775.00	3,500.00	3,725.00	4,125.00	3,550.00	3,775.00	4,450.00	3,650.30	3,825.00	46,278.30
OTHER REVENUES	95.40	160.75	0.00	912.00	75.36	(21.57)	94.55	404.59	51.78	(916.84)	120.00	77.61	1,053.63
INTEREST INCOME	614.04	636.06	491.66	498.70	436.50	456.33	1,155.65	2,004.21	1,976.00	2,267.64	3,078.75	3,076.61	16,692.15
COLLECTION FEES - CITY	2,631.02	2,605.71	2,602.81	2,616.63	2,599.57	2,595.83	2,608.65	2,609.59	2,699.68	2,698.95	2,703.49	2,707.65	31,679.58
Total Sales	286,335.29	277,359.11	280,993.27	260,494.01	261,780.53	276,600.80	281,452.24	314,857.07	306,416.29	298,418.80	306,738.24	286,118.92	3,437,564.57
Gross Profit	286,335.29	277,359.11	280,993.27	260,494.01	261,780.53	276,600.80	281,452.24	314,857.07	306,416.29	298,418.80	306,738.24	286,118.92	3,437,564.57
Operating Expenses													
ACCOUNTING AND AUDITING	0.00	800.00	0.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	7,400.00
ADVERTISING	56.00	37.00	0.00	136.00	63.24	42.50	0.00	0.00	0.00	0.00	0.00	0.00	334.74
BAD DEBTS	91.40	517.21	562.45	538.92	610.97	773.37	141.38	261.12	215.61	309.88	337.10	137.72	4,497.13
CONTRACT LABOR	0.00	0.00	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00
DEPRECIATION	66,679.75	65,833.33	65,833.33	65,833.00	65,833.00	65,905.00	65,905.00	65,905.00	65,905.00	65,905.00	65,905.00	65,905.00	791,347.41
DUES AND SUBSCRIPTIONS	1,425.00	118.30	767.60	314.50	179.90	165.90	265.00	312.20	165.90	401.70	156.10	255.00	4,527.10
INSURANCE	3,795.00	3,795.00	3,988.02	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	3,795.00	45,733.02
GROUP INSURANCE	8,056.31	7,509.69	7,509.69	8,602.93	8,056.31	8,056.31	7,608.73	6,249.48	7,031.83	6,474.14	8,258.55	7,369.00	90,782.97
INTEREST EXPENSE	20,541.00	18,956.00	18,956.00	18,956.00	18,956.52	18,956.52	36,586.00	36,586.00	36,586.00	36,586.00	36,586.00	36,586.00	334,838.04
LABORATORY FEES	1,150.00	2,162.00	1,025.00	955.00	3,285.00	1,890.00	135.00	1,225.00	820.00	1,225.00	845.00	4,402.50	19,119.50
PERMITS AND FEES	0.00	0.00	100.00	2,330.00	0.00	50.00	0.00	6,559.00	0.00	232.50	0.00	0.00	9,271.50
LEGAL	636.89	583.82	659.17	659.17	659.17	538.00	538.00	538.00	566.00	538.00	538.00	538.00	6,992.22
OFFICE SUPPLIES	3,467.56	5,966.97	2,425.48	5,750.22	7,313.03	2,561.04	3,044.12	6,111.11	6,276.86	7,330.50	6,288.98	7,494.49	64,030.36
POSTAGE	1,695.62	1,688.69	1,583.08	1,786.28	1,588.05	1,657.84	1,565.81	1,689.62	1,986.89	1,805.35	1,807.29	1,909.72	20,764.24
RENTALS	1,000.00	775.00	1,195.78	1,081.11	775.00	1,000.00	1,000.00	1,254.81	1,195.78	125.00	1,698.44	1,937.78	13,038.70
REPAIR AND MAINTENANCE	2,429.49	9,808.39	17,465.10	1,522.62	2,198.78	(1,794.46)	5,934.69	4,093.75	6,150.81	14,055.46	2,600.98	1,740.83	66,206.44
RETIREMENT PLAN CONTRIBUTIONS	9,952.76	10,139.12	10,070.99	10,334.89	10,415.15	10,313.31	10,618.37	10,667.30	10,412.91	10,313.89	10,102.48	10,318.04	123,659.21
SALARIES	87,386.06	64,502.28	64,127.22	66,401.42	65,238.48	65,312.14	72,663.81	67,358.61	65,068.54	64,234.61	62,870.28	63,320.15	808,483.60
SALARIES - O.T. AND STANDBY	1,454.90	1,680.11	1,610.37	2,558.64	2,745.51	2,007.22	1,678.67	1,877.12	1,802.63	1,525.46	1,471.20	2,465.08	22,876.91
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	75.39	82.41	0.00	0.00	0.00	0.00	0.00	91.00	0.00	248.80
OPERATING MAINT AND SUPPLIES	14,456.11	30,176.90	16,941.54	34,565.56	28,157.57	5,696.42	31,820.59	20,767.81	39,139.60	17,810.17	18,828.14	29,697.84	288,058.25
SCHOOLS AND CONFERENCES	300.00	0.00	0.00	135.00	0.00	0.00	813.00	215.00	75.00	50.00	0.00	775.00	2,363.00
PAYROLL TAXES	6,743.26	5,249.04	5,184.28	5,399.22	5,229.24	5,139.91	5,685.28	5,313.29	5,127.28	5,040.16	4,927.59	5,030.78	64,069.33
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	180.50	0.00	51.42	40.00	(19.53)	371.04	103.49	0.00	0.00	120.53	0.00	9.42	856.87
MANAGERS EXPENSE ACCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00	560.00	560.00	560.00	560.00	2,800.00

WYNNE WATER UTILITIES
Income Statement
Most Recent 12 Months

	12/31/21	01/31/22	02/28/22	03/31/22	04/30/22	05/31/22	06/30/22	07/31/22	08/31/22	09/30/22	10/31/22	11/30/22	Total
TELEPHONE	3,888.70	3,593.76	3,597.36	3,596.89	3,592.81	3,307.25	2,597.78	2,718.76	2,814.36	2,555.16	3,448.53	2,842.54	38,553.90
TRUCK EXPENSE-FUEL-OIL REPAIR	2,665.71	3,658.13	5,387.99	9,838.32	1,065.22	5,096.30	4,727.67	5,897.32	7,336.96	6,352.38	5,812.33	5,482.20	63,320.53
TRUCK EXPENSE -REPAIRS	937.57	768.48	936.37	849.34	405.94	2,865.39	628.42	291.72	0.00	257.17	1,772.96	512.71	10,226.07
HEAT, LIGHT, AND POWER	23,170.25	27,264.85	25,337.46	27,553.31	25,479.47	27,924.41	20,543.30	28,901.61	22,444.03	33,362.14	26,681.22	25,392.85	314,054.90
Total Operating Expenses	263,399.84	266,824.07	256,555.70	274,848.73	262,756.24	232,870.41	279,639.11	280,388.63	286,716.99	282,205.20	267,622.17	279,717.65	3,233,544.74
Operating Income (Loss)	22,935.45	10,535.04	24,437.57	(14,354.72)	(975.71)	43,730.39	1,813.13	34,468.44	19,699.30	16,213.60	39,116.07	6,401.27	204,019.83
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	22,935.45	10,535.04	24,437.57	(14,354.72)	(975.71)	43,730.39	1,813.13	34,468.44	19,699.30	16,213.60	39,116.07	6,401.27	204,019.83
Net Income (Loss)	$ 22,935.45	$ 10,535.04	$ 24,437.57	$ (14,354.72)	$ (975.71)	$ 43,730.39	$ 1,813.13	$ 34,468.44	$ 19,699.30	$ 16,213.60	$ 39,116.07	$ 6,401.27	$ 204,019.83

WYNNE WATER UTILITIES
Income Statement

	11 Months Ended November 30, 2022 Actual	11 Months Ended November 30, 2022 Budget	Over/(Under) Budget	
Sales				
SALES-WATER	$ 1,482,579.52	$ 1,597,465.00	$ (114,885.48)	-7.19%
SALES-SEWER	1,533,958.82	1,695,000.00	(161,041.18)	-9.50%
CONNECTIONS	12,963.74	22,000.00	(9,036.26)	-41.07%
PENALTIES	34,464.00	37,176.00	(2,712.00)	-7.30%
DISPATCH FEES	41,178.30	41,000.00	178.30	0.43%
OTHER REVENUES	958.23	4,500.00	(3,541.77)	-78.71%
INTEREST INCOME	16,078.11	21,000.00	(4,921.89)	-23.44%
COLLECTION FEES - CITY	29,048.56	30,000.00	(951.44)	-3.17%
Total Sales	3,151,229.28	3,448,141.00	(296,911.72)	-8.61%
Gross Profit	3,151,229.28	3,448,141.00	(296,911.72)	-8.61%
Operating Expenses				
ACCOUNTING AND AUDITING	7,400.00	7,200.00	200.00	2.78%
ADVERTISING	278.74	150.00	128.74	85.83%
BAD DEBTS	4,405.73	4,400.00	5.73	0.13%
CONTRACT LABOR	210.00	0.00	210.00	
DEPRECIATION	724,667.66	1,572,000.00	(847,332.34)	-53.90%
DUES AND SUBSCRIPTIONS	3,102.10	4,300.00	(1,197.90)	-27.86%
INSURANCE	41,938.02	89,518.00	(47,579.98)	-53.15%
GROUP INSURANCE	82,726.66	96,677.00	(13,950.34)	-14.43%
INTEREST EXPENSE	314,297.04	475,469.00	(161,171.96)	-33.90%
LABORATORY FEES	17,969.50	20,082.00	(2,112.50)	-10.52%
PERMITS AND FEES	9,271.50	7,800.00	1,471.50	18.87%
LEGAL	6,355.33	6,455.00	(99.67)	-1.54%
MISCELLANEOUS	0.00	150.00	(150.00)	-100.00%
OFFICE SUPPLIES	60,562.80	56,500.00	4,062.80	7.19%
POSTAGE	19,068.62	19,500.00	(431.38)	-2.21%
RENTALS	12,038.70	12,000.00	38.70	0.32%
REPAIR AND MAINTENANCE	63,776.95	39,700.00	24,076.95	60.65%
RETIREMENT PLAN CONTRIBUTIONS	113,706.45	160,804.00	(47,097.55)	-29.29%
SALARIES	721,097.54	799,326.00	(78,228.46)	-9.79%
SALARIES - O.T. AND STANDBY	21,422.01	17,000.00	4,422.01	26.01%
COMMISSIONERS FEES	2,640.00	2,880.00	(240.00)	-8.33%
BANK CHARGES	248.80	300.00	(51.20)	-17.07%
OPERATING MAINT AND SUPPLIES	273,602.14	210,890.00	62,712.14	29.74%
SCHOOLS AND CONFERENCES	2,063.00	2,000.00	63.00	3.15%
SMALL TOOLS AND EQUIPMENT	0.00	100.00	(100.00)	-100.00%
PAYROLL TAXES	57,326.07	63,106.00	(5,779.93)	-9.16%
CITY FRANCHISE TAX	11,000.00	12,000.00	(1,000.00)	-8.33%
TAXES - OTHER	0.00	15.00	(15.00)	-100.00%
TRAVEL EXPENSE	676.37	1,000.00	(323.63)	-32.36%
MANAGERS EXPENSE ACCT	2,800.00	0.00	2,800.00	
TELEPHONE	34,665.20	28,000.00	6,665.20	23.80%
TRUCK EXPENSE-FUEL-OIL REPAIR	60,654.82	38,900.00	21,754.82	55.92%
TRUCK EXPENSE -REPAIRS	9,288.50	6,500.00	2,788.50	42.90%
HEAT, LIGHT, AND POWER	290,884.65	255,831.00	35,053.65	13.70%
Total Operating Expenses	2,970,144.90	4,010,553.00	(1,040,408.10)	-25.94%
Operating Income (Loss)	181,084.38	(562,412.00)	743,496.38	-132.20%
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	

WYNNE WATER UTILITIES
Income Statement

	11 Months Ended November 30, 2022 Actual	11 Months Ended November 30, 2022 Budget	Over/(Under) Budget	
Net Income (Loss) Before Taxes	181,084.38	(562,412.00)	743,496.38	-132.20%
Net Income (Loss)	$ 181,084.38	$ (562,412.00)	$ 743,496.38	-132.20%

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended November 30, 2022	1 Month Ended November 30, 2021	11 Months Ended November 30, 2022	11 Months Ended November 30, 2021
Sales				
SALES-WATER	$ 130,806.02	$ 133,572.28	$ 1,482,579.52	$ 1,503,717.39
SALES-SEWER	142,266.03	143,868.83	1,533,958.82	1,557,438.22
CONNECTIONS	90.00	355.00	12,963.74	17,685.60
PENALTIES	3,270.00	3,168.00	34,464.00	33,198.00
DISPATCH FEES	3,825.00	3,425.00	41,178.30	33,875.30
OTHER REVENUES	77.61	54.14	958.23	2,550.73
INTEREST INCOME	3,076.61	565.42	16,078.11	6,680.60
COLLECTION FEES - CITY	2,707.65	2,600.26	29,048.56	27,875.54
Total Sales	286,118.92	287,608.93	3,151,229.28	3,183,021.38
Gross Profit	286,118.92	287,608.93	3,151,229.28	3,183,021.38
Operating Expenses				
ACCOUNTING AND AUDITING	0.00	0.00	7,400.00	6,400.00
ADVERTISING	0.00	0.00	278.74	0.00
BAD DEBTS	137.72	927.97	4,405.73	3,834.79
CONTRACT LABOR	0.00	0.00	210.00	0.00
DEPRECIATION	65,905.00	66,679.75	724,667.66	733,477.25
DUES AND SUBSCRIPTIONS	255.00	390.10	3,102.10	4,058.35
INSURANCE	3,795.00	3,795.00	41,938.02	41,015.00
GROUP INSURANCE	7,369.00	8,056.31	82,726.66	90,980.67
INTEREST EXPENSE	36,586.00	20,541.00	314,297.04	225,951.00
LABORATORY FEES	4,402.50	2,090.00	17,969.50	18,757.00
PERMITS AND FEES	0.00	90.00	9,271.50	7,797.40
LEGAL	538.00	669.17	6,355.33	6,678.78
OFFICE SUPPLIES	7,494.49	5,636.26	60,562.80	44,331.15
POSTAGE	1,909.72	1,600.19	19,068.62	17,864.50
RENTALS	1,937.78	1,195.78	12,038.70	10,423.22
REPAIR AND MAINTENANCE	1,740.83	2,428.50	63,776.95	41,206.62
RETIREMENT PLAN CONTRIBUTIONS	10,318.04	10,028.62	113,706.45	112,245.25
SALARIES	63,320.15	63,597.84	721,097.54	709,758.41
SALARIES - O.T. AND STANDBY	2,465.08	1,863.32	21,422.01	19,650.17
COMMISSIONERS FEES	240.00	240.00	2,640.00	2,640.00
BANK CHARGES	0.00	10.00	248.80	281.58
OPERATING MAINT AND SUPPLIES	29,697.84	21,435.82	273,602.14	217,769.72
SCHOOLS AND CONFERENCES	775.00	643.26	2,063.00	1,827.05
PAYROLL TAXES	5,030.78	4,954.69	57,326.07	55,785.89
CITY FRANCHISE TAX	1,000.00	1,000.00	11,000.00	11,000.00
TRAVEL EXPENSE	9.42	15.01	676.37	550.91
MANAGERS EXPENSE ACCT	560.00	0.00	2,800.00	0.00
TELEPHONE	2,842.54	3,230.82	34,665.20	31,326.12
TRUCK EXPENSE-FUEL-OIL REPAIR	5,482.20	1,512.46	60,654.82	40,758.86
TRUCK EXPENSE -REPAIRS	512.71	1,273.43	9,288.50	6,007.31
HEAT, LIGHT, AND POWER	25,392.85	22,925.60	290,884.65	256,746.81
Total Operating Expenses	279,717.65	246,830.90	2,970,144.90	2,719,123.81
Operating Income (Loss)	6,401.27	40,778.03	181,084.38	463,897.57
Other Income (Expenses)				
Total Other Income (Expenses)	0.00	0.00	0.00	0.00
Net Income (Loss) Before Taxes	6,401.27	40,778.03	181,084.38	463,897.57

WYNNE WATER UTILITIES
Income Statement

	1 Month Ended November 30, 2022	1 Month Ended November 30, 2021	11 Months Ended November 30, 2022	11 Months Ended November 30, 2021
Net Income (Loss)	$ 6,401.27	$ 40,778.03	$ 181,084.38	$ 463,897.57

2022

CASH FLOW / ACCOUNT STATUS

	CHECKING	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEP	OCT	NOV	DEC
@	WATER DEPR. .10%	53,651.31	52,677.57	45,190.85	23,602.25	24,771.13	27,616.60	31,105.31	30,192.27	23,901.23	27,953.54	26,585.48	34,079.53
@	SEWER DEPR. .30%	237,327.94	240,768.51	240,143.36	247,371.09	251,886.88	258,668.03	265,636.02	263,148.13	270,186.87	277,269.52	284,387.67	291,759.51
@	WATER O & M .20%	100,000.00	100,000.00	100,000.00	101,383.14	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
		3,513.61	3,513.89	3,514.14	3,514.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
@	SEWER O & M .25%	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
@	CONSTRUCTION ACCT.	1,364.93	1,354.71	1,378.76	1,380.51	1,381.66	6,823.91	1,778.56	1,386.20	1,386.67	1,309.85	1,378.80	1,304.90
#	RATE 1.00%												
@	UTILITY DEPOSIT ACCT.	33,445.82	33,752.81	33,376.77	33,654.29	35,051.54	35,205.70	37,138.98	36,686.60	38,143.37	38,904.45	39,870.96	39,971.44
	RATE .30%												
@	2000 CONSTRUCTION	2,666.41	2,666.69	2,666.95	2,667.18	2,667.41	2,667.63	2,668.18	2,669.09	2,670.00	2,670.94	2,672.11	2,673.32
1	ACCOUNT - RATE .25%												
@	2003 WATER CONST. ACCT	303.67	303.67	303.67	303.67	303.67	303.67	303.67	303.67	303.67	303.67	303.67	303.67
1													
@	REV BOND W & S CONST.	1,105.76	1,105.85	1,105.93	1,106.02	1,106.11	0.00	1,996,584.68	1,997,263.98	1,962,937.52	1,963,625.89	1,964,483.97	1,965,372.02
1 #	FUND 2022 - .25%												
	ASSET MANAGEMENT ACCOUNTS												
3	01-990725-12 RATE 1.10%	1,539,057.61	1,302,736.35	1,326,955.55	981,722.07	1,075,719.76	2,909,722.40	1,249,988.35	1,292,595.56	1,338,716.30	1,356,144.30	1,391,106.57	1,333,051.89
	CD'S												
	CCB												
1	# 725-21	535,186.59	535,186.59	540,563.04	540,563.04	540,563.04	540,563.04	540,563.04	540,563.04	540,563.04	540,563.04	540,563.04	540,563.04
	Rate .85% Matures 3-1-23 Construction Savings Bond fund/Depreciation												
4@	#725-20	183,563.57	183,563.57	183,563.57	183,563.57	183,563.57	183,563.57	183,563.57	183,563.57	183,563.57	183,563.57	183,563.57	183,563.57
	Rate 1.00% Matures 2-28-23 Bond Payments												
	#725-22	$223,001.19	$223,001.19	$223,001.19	$223,001.19	$223,001.19	$224,679.48	$224,679.48	$224,679.48	$224,679.48	$224,679.48	$224,679.48	$224,679.48
	Rate .75% Matures 6-6-23 (UTILITY DEPOSIT FUND)												
	TOTAL BOND PMTS	($53,173.43)	($53,173.43)	($53,173.43)	($53,173.43)	($53,172.44)	($53,172.44)	($53,172.44)	($53,172.44)	($53,172.44)	($53,172.44)	($52,982.67)	($52,982.67)
	REV BOND PMT	($28,313.33)	($28,313.33)	($28,313.33)	($28,313.33)	($28,313.33)	($28,313.33)	($31,600.68)	($31,600.68)	($31,600.68)	($31,600.68)	($31,600.68)	($31,600.68)
	TRSFR TO ASSET MGMT	**$100,024.63**	**$102,206.79**	**$86,172.47**	**$59,921.00**	**$101,422.75**	**$99,142.27**	**$95,641.02**	**$106,286.65**	**$129,895.68**	**$106,406.78**	**$131,605.95**	**$76,257.34**
	BOTTOMLINE	$18,537.87	$20,720.03	$4,685.71	($21,565.76)	$19,936.98	$17,656.50	$10,867.90	$21,513.53	$45,122.56	$21,633.66	$47,022.60	($8,326.01)

	ADFA Pmt	($637,693.70)
	BONDS PMTS	($359,484.06)
	TRSFs	$1,194,983.33
Remaining	TOTAL /YR	$197,805.57

4

@ **UTILITY DEPOSIT/CD**

\# **INTEREST ADDED BACK TO ACCOUNT**

3 **CONSTRUCTION/CAPITOL IMPROVEMENTS ACCOUNT**

1 **BALANCE AS OF 15TH OF MONTH ALL OTHERS AT END OF MONTH**

RESTRICTED ACCOUNTS

AMOUNT OF TRANSFER TO 725-12 **$76,257.34**

$12,861.86 WATER O&M

$63,395.48 SEWER O&M

2015 Arkansas Code
Title 14 - Local Government
Subtitle 3 - Municipal Government
Chapter 43 - Government Of Cities Of The First Class
Subchapter 5 - Powers and Duties Generally
§ 14-43-501 - Organization of governing body.

Universal Citation: AR Code § 14-43-501 (2015)

(a) (1) The members of a governing body elected for each city or town shall annually in January assemble and organize the governing body.

(2) (A) A majority of the whole number of members of a governing body constitutes a quorum for the transaction of business.

(B) (i) The governing body shall judge the election returns and the qualifications of its own members.

(ii) These judgments of the governing body are not subject to veto by the mayor.

(C) (i) The governing body shall determine the rules of its proceedings and keep a journal of its proceedings, and the journal shall be open to the inspection and examination of any citizen.

(ii) The governing body may also compel the attendance of absent members in such a manner and under such penalties as it prescribes.

(iii) The governing body may consider the passage of rules on the following subjects, including without limitation:

(a) The agenda for meetings;

(b) The filing of resolutions and ordinances; and

(c) Citizen commentary.

(b) (1) (A) In a mayor-council form of government, the mayor shall be ex officio president of the city council and shall preside at its meetings.

(B) The mayor shall have a vote to establish a quorum of the city council at any regular or special meeting of the city council and when his or her vote is needed to pass any ordinance, bylaw, resolution, order, or motion.

(2) In the absence of the mayor, the city council shall elect a president pro tempore to preside over council meetings.

(3) If the mayor is unable to perform the duties of office or cannot be located, one (1) of the following individuals may perform all functions of a mayor during the disability or absence of the mayor:

(A) The city clerk;

(B) Another elected official of the city if designated by the mayor; or

(C) An unelected employee or resident of the city if designated by the mayor and approved by the city council.

(c) As used in this section, "governing body" means the city council in a mayor-council form of government, the board of directors in a city manager form of government, and the board of directors in a city administrator form of government.

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CITY OF WYNNE

RESOLUTION 1-10-2023

A RESOLUTION AUTHORIZING PAYMENT OF EXPENSES OF CITY OFFICIALS FOR ATTENDANCE TO THE ARKANAS MUNICIPAL LEAGUE ENDORSED MEETINGS FOR THE YEAR 2023

WHEREAS, the Wynne City Council has encouraged attendance by the city officials at Arkansas Municipal League endorsed meetings; and

WHEREAS, the Council by this Resolution authorized the payment of expenses of attendees for the year 2023.

NOW THEREFORE, BE IT RESOLVED by the Wynne City Council that the Council does hereby authorize payment of expenses of city officials for attendance at the Arkansas Municipal League endorsed meetings for the year 2023.

PASSED AND APPROVED this 10th day of January 2023.

_____

Jennifer Hobbs, Mayor

_____

Emily Watts, City Clerk

RESOLUTION No. 1-10-2023 B

A RESOLUTION AUTHORIZING REIMBURSEMENT OF INSURANCE COSTS FOR ELECTED OFFICIALS

NOW, THEREFOR BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WYNNE, AR THAT:

SECTION 1: Concerning insurance coverage for current elected officials, in the event an elected official chooses to maintain their private insurance instead of electing to be covered by the Municipal Health Benefit Fund they will be reimbursed by the city for their premium.

SECTION 2: Proof of payment will be required annually for reimbursement. Any changes in premiums will be submitted in a timely manner.

SECTION 3: The maximum allowed reimbursement will be limited the Municipal Health Benefit Fund premium amount.

THIS RESOLUTION adopted this 10th day of January, 2023.

_____

Mayor, Jennifer Hobbs

ATTEST:_____

City Clerk, Emily Watts

EMERGENCY VEHICLE SPECIALISTS

SALES QUOTE

800-233-5053
www.gwevs.com

CONWAY, AR | OLIVE BRANCH, MS | MEMPHIS, TN | NASHVILLE, TN | KNOXVILLE, TN

Quote Number	00008774	Date	1/5/2023
		Expiration Date	2/3/2023
Contact Name	Kory Ward	Ship To	1111 Falls Boulevard Wynne, Arkansas 72396 United States
Phone	870-238-8947		
Company Name	Wynne Fire Department	Telephone	
Account Number	320		
Bill To	206 S Falls Blvd Wynne, Arkansas 72396 United States		
Salesperson	Philip Posey	Freight	Included No Charge
Salesperson Email	pposey@gwevs.com		

Quantity	Vendor	Part Number	Description	Unit Price	Total Price
15.00	3M Scott Safety	X8914021005303	Scott X3 Pro 4.5 Snap Change and PASS	$6,185.57	$92,783.55
30.00	3M Scott Safety	200129-01	Scott 45 Minute Snap Change Cylinder	$1,229.20	$36,876.00
15.00	3M Scott Safety	201215-02	Scott AV3000HT Med 5 Strap Facepiece	$317.29	$4,759.35

Quoted By	Jessi Collums	Subtotal	$134,418.90
Quoted By Email	jcollums@gwevs.com	Tax	$14,113.98
		Total	$148,532.88

QUOTE

RED RIVER

1

Red River Dodge Chrysler Jeep Ram Fiat

#1 Ram Dealer in Arkansas

DATE 01/05/2023

1060 Heber Springs Rd South, Heber Springs, Ar.72543
Office 501-362-5831 Cell 501-206-9958 Fax 501632-5522
Email :mike@redriverdodge.com

TO City of Wynne Fire Dept
1111 Falls Blvd
Wynne,Ar.72396
870-238-8947
kward@cityofwynne.com

SALESPERSON	JOB		
Mike Haley	Fleet Manager	Ram 2500 Crew Cab 4x4	Red

QTY	DESCRIPTION	UNIT PRICE	LINE TOTAL
	DJ7L62 2500 TRADESMAN Red CAB 4X4		$ 49,620.00
	6.4 V8 HEAVY DUTY HEMI MDS ENGINE		STD
	8-SPD AUTO 8HP75 LCV TRANSMISSION		STD
	HD VINYL 40/20/40 SPLIT BENCH SEAT		STD
	Uconnect 3 / 5.0 Screen hands free Bluetooth		STD
	Full size Spare Tire		STD
	Clearance Lights		$ 95.00
	Trailer Brake Control		$ 395.00
	Tradesman Level 1 Equipment Group		$ 229.00
	Mopar Front & Rear Rubber Floor Mats		$ 240.00
	Mopar Black Side Steps		$ 445.00
	In Dash Auxiliary Switches		$ 159.00
	LT275/70R18E AT Tires		$ 373.00
	Mopar Spray in Bedliner		$ 600.00
	Protection Group		$ 125.00
	5yr/100K mile Powertrain Warranty		STD

Thank You for the Opportunity!

TOTAL	$ 52,881.00

PRICE QUOTED>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>

PRICES AND SPECIFICATIONS SUBJECT TO CHANGE WITHOUT NOTICE
DOES NOT INCLUDE SALES TAX

THANK YOU FOR YOUR BUSINESS!

Quote By Mike Haley Fleet Manager _____

This is a quotation on the goods named, subject to the conditions noted below: Describe any conditions pertaining to these prices and any additional terms of the agreement. You may want to include contingencies that will affect the quotation.

To accept this quotation, sign here and return: _____

CITY OF WYNNE

ORDINANCE NUMBER 884

AN ORDINANCE WAIVING THE BID PROCESS FOR 15 3M SCOTT SAFETY AIR PACKS, 15 3M SCOTT SAFETY FACEPIECES AND 30 3M SCOTT SAFETY CHANGE CYLINDERS and DECLARING AN EMERGENCY.

BE IT, THEREFORE, ORDAINED by the City Council of Wynne, Arkansas, that the City of Wynne purchase 15 air packs, 15 facepieces and 30 change cylinders.

WHEREAS, Emergency Vehicle Specialists (EVS), Conway, Arkansas is a responsible and competitive vendor;

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

WHEREAS, the immediate purchase is critical to effectively fight fires because existing equipment is beyond warranty and the safety of firefighters is paramount;

WHEREAS, the purchase is functionally a component of other firefighting equipment that require specific interconnections that will not easily work with competing devices;

WHEREAS, the purchase will facilitate greater firefighting cooperation with neighboring communities;

NOW, THEREFORE, an emergency is declared to exist and based upon the recitals stated above, an exceptional situation exists causing the competitive bidding process found at Ark. Code Ann. § 14-58-303 to be deemed not feasible or practical. The city council hereby finds that, based on the recitals stated above, competitive bidding is not required under Ark. Code Ann. § 14-58-104(6) and (8)(A). The Mayor is hereby authorized and directed to contract with Emergency Vehicle Specialists (EVS), Conway, Arkansas for the purchase of 15 3M Scott Safety Air Packs, 15 3M Scott Safety Facepieces, and 30 3M Scott Safety Change Cylinders as specified in the attached proposal.

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

_____

Jennifer Hobbs, Mayor

_____

Emily Watts, City Clerk

CITY OF WYNNE

ORDINANCE NUMBER 882

AN ORDINANCE AMENDING ORDINANCE NUMBER 425 AND DECLARING AN EMERGENCY

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

That Ordinance Number 425 titled: "AN ORDINANCE TO RE-ESTABLISH, ACQUIRE, MAINTAIN AND OPERATE A TRASH AND GARBAGE COLLECTION AND DISPOSAL SYSTEM WITHIN THE CITY OF WYNNE; PROVIDING FOR COMPULSORY RESIDENTIAL AND COMMERCIAL SUBSCRIPTION; PRESCRIBING THE SERVICES TO BE PROVIDED HEREUNDER; ESTABLISHING THE FEES TO BE CHARGED FOR SUCH SERVICES AND FOR THEIR COLLECTION; PROVIDING PENALTIES FOR VIOLATIONS, AND FOR OTHER PURPOSES" having been passed and approved August 5, 1975 is hereby amended.

WHEREAS, in order to maintain adequate, efficient, and dependable trash and garbage collection and disposal, fees paid by each commercial and residential subscriber need to be adequate to cover the cost of the city operations of said system, and said fees need to be fair and equitable to all residential and commercial subscribers, and;

WHEREAS, it is necessary that monthly trash and garbage collection fee for residential and commercial subscribers be adjusted effective on the first billing cycle after this amendment is passed (January 10, 2022).

SECTION 1: Residential Fees: Section 10 of Ordinance 425 be and is hereby amended to read as follows: The monthly trash and garbage collection fee to be paid by each residential subscriber shall be the sum of $25.00 per month for one cart and $15.00 per month for each additional cart. A rate adjustment shall be allowed for low or fixed income residential subscribers. Any subscriber desiring to avail himself of such a rate adjustment shall notify the Sanitation Committee in writing thirty (30) days after receipt of such notice. The Sanitation Committee shall hear such application for a reduced rate, and may, in its discretion, lower or waive the collection fee to be charged.

Residential service: The residential trash and garbage collection to be provided hereunder shall consist of collection one (1) day per week at the premises of each residential subscriber, with all trash and garbage required to be in container provided by the City of Wynne and placed at the curb or at the edge of a passable alley, provided that the exact location of all carts may be under the direction and control of the Department of Public Works Director. Trash carts used by residents are to be placed at the curb, edge of a passable alley, or other location as directed by the Department of Public Works Director only on scheduled pickup days.

SECTION 2: Commercial Fees: Section 8 of Ordinance Number 425 be and is hereby amended as follows: The monthly trash and garbage collection fees to be paid by each commercial subscriber shall be:

PICK UPS PER WEEK:	4YD	6YD	8YD
1	$160	$190	$220
2	$225	$285	$345
3	$290	$380	$470
4	$355	$470	$495
5	$420	$570	$720
6	$485	$665	$845

BINS that are shared by two (2) or more customers will be divided among the customers using the shared BIN.

Commercial customers that do not use a BIN, but have cart service, shall be charged the new cart rate of $25.00 per month for each cart. Commercial customers are limited to two (2) carts per commercial customer.

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

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

PASSED AND APPROVED on this 10th day of January, 2023.

_____

Jennifer Hobbs, Mayor

_____

Emily Watts, City Clerk

CITY OF WYNNE
ORDINANCE NUMBER 883

AN ORDINANCE REDUCING ENROLLMENT TIME FOR
MUNICIPAL HEALTH BENEFIT PROGRAM AND DECLARING AN EMERGENCY

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

WHEREAS, the Municipal Health Benefit Program sets out that any new enrollee shall not be covered by the Municipal Health Benefit Program until the first day of the month following sixty (60) days since their application therefore unless the City has passed an ordinance reducing said number of days, and;

WHEREAS, the City of Wynne wishes to reduce the number of days between application for coverage and said coverage taking effect.

BE IT, THEREFORE, ORDAINED by the City Council of Wynne, Arkansas, that City Employees, Department Heads, and Elected Officials shall be covered by the Municipal Health Benefit Fund effective the first day of the month following the passage thirty (30) days after their application therefore.

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

PASSED AND APPROVED on this 10th day of January, 2023.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

General Fund
Balance Sheets
5 Year Comparative
12/31/2022

		Book Value Dec 2022 Actual	Book Value Dec 2021 Actual	Book Value Dec 2020 Actual	Book Value Dec 2019 Actual	Book Value Dec 2018 Actual
Assets						
Current Assets						
Cash						
	Cross County Bank CD		340,636.85	336,620.12		
	Evolve Bank & Trust CD				322,720.72	
	First National Bank C/D					581,524.73
	First Nat'l Hi Fi - General					120,037.44
	General Fund Bank AC	585,139.76	764,753.98	532,563.87	465,813.44	261,475.88
	Partners Bank CD	855,839.40				
	Total Current Assets	**$1,440,979.16**	**$1,105,390.83**	**$869,183.99**	**$788,534.16**	**$963,038.05**
	Total Assets	**$1,440,979.16**	**$1,105,390.83**	**$869,183.99**	**$788,534.16**	**$963,038.05**
Fund Balance						
Suplus Carryover						
	Current Net Income	335,588.33	236,206.84	80,649.83	(174,503.89)	(141,310.92)
	General Fund Balance	1,105,390.83	869,183.99	788,534.16	963,038.05	1,104,348.97
	Total Fund Balance	**$1,440,979.16**	**$1,105,390.83**	**$869,183.99**	**$788,534.16**	**$963,038.05**
	Total Liabilities and Equity	**$1,440,979.16**	**$1,105,390.83**	**$869,183.99**	**$788,534.16**	**$963,038.05**

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
	Grant	16,147.50	96,885.00		(96,885.00)	
	Insurance Proceeds	0.00	2,077.22		(2,077.22)	
	Pension/Pol,Fire,Court	1,181.04	8,752.45		(8,752.45)	
051	State Turnbacks	1,092.14	127,796.87	100,000.00	(27,796.87)	127.8%
052	General & Property Tax	47,615.86	538,420.93	460,000.00	(78,420.93)	117.0%
055	Entergy Corp	0.00	315,924.72	300,000.00	(15,924.72)	105.3%
056	CenterPoint Energy	0.00	4,621.28	4,500.00	(121.28)	102.7%
057	SBC	1,893.61	7,574.47	6,000.00	(1,574.47)	126.2%
058	Woodruff Electric	0.00	77,983.05	55,000.00	(22,983.05)	141.8%
059	Wynne Cable TV	1,861.17	24,821.88	23,000.00	(1,821.88)	107.9%
060	Wynne Water Utilities	0.00	12,000.00	12,000.00	0.00	100.0%
061	Ritter Communications	0.00	1,125.54	750.00	(375.54)	150.1%
064	Privilege Tax	100.00	49,055.00	43,000.00	(6,055.00)	114.1%
066	Building Permits	2,315.00	38,809.90	20,000.00	(18,809.90)	194.0%
069	Intox Detection Fees	44.47	533.64	500.00	(33.64)	106.7%
070	Municipal Court Fines	10,195.43	235,056.27	250,000.00	14,943.73	94.0%
071	Court Fees	692.64	8,311.68	7,900.00	(411.68)	105.2%
072	DWI Funds	608.52	7,302.24	7,000.00	(302.24)	104.3%
073	Small Claims	391.64	5,126.18	4,500.00	(626.18)	113.9%
074	City Sales Tax	63,437.83	763,452.93	600,000.00	(163,452.93)	127.2%
074A	City Sales Tax-Police & Fire	30,196.41	363,403.59	300,000.00	(63,403.59)	121.1%
074B	City Sales Tax-City Projects	27,187.66	327,194.14	270,000.00	(57,194.14)	121.2%
075	General Sales Tax	8,015.06	124,030.62	124,700.00	669.38	99.5%
075A	Sales Tax Refund	0.00	6,071.95		(6,071.95)	
076	Local Option Sales Tax	120,721.41	1,469,506.34	1,200,000.00	(269,506.34)	122.5%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
081	Sanitation-Class 3 & 4	818.00	29,308.01	25,000.00	(4,308.01)	117.2%
083	Sanitation Fees	91,240.78	1,100,093.70	1,075,000.00	(25,093.70)	102.3%
090	Fire Department	0.00	1,380.00	4,000.00	2,620.00	34.5%
091	Police Department	1,320.56	39,619.49	37,000.00	(2,619.49)	107.1%
092	Interest on Investments	2,888.85	9,019.87	3,500.00	(5,519.87)	257.7%
093	Sales of Equipment	0.00	6,169.60		(6,169.60)	
094	District Court	310.00	61,878.69	56,050.00	(5,828.69)	110.4%
094A	Misc Income	4.02	600.72	1,000.00	399.28	60.1%
095	School Resource Officer	0.00	89,895.00	89,895.00	0.00	100.0%
FT	Fund Transfer	0.00	150.00		(150.00)	
	00-General Revenues Totals	**$430,279.60**	**$6,003,952.97**	**$5,130,295.00**	**($873,657.97)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	7,713.09	66,846.78	66,850.00	3.22	100.0%
105	Insurance	438.06	4,376.72	5,450.00	1,073.28	80.3%
107A	Social Security	478.05	4,143.10	4,150.00	6.90	99.8%
107B	Medicare	111.81	969.02	975.00	5.98	99.4%
110	Pension	1,365.78	11,836.76	11,850.00	13.24	99.9%
117	Office Supplies	190.75	1,342.26	1,350.00	7.74	99.4%
135	Minor Equipment	179.39	670.04	1,000.00	329.96	67.0%
180	Travel & Business	463.12	2,531.71	4,000.00	1,468.29	63.3%
	01-Mayor Totals	**$10,940.05**	**$92,716.39**	**$95,625.00**	**$2,908.61**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	62,292.20	63,350.00	1,057.80	98.3%
105	Insurance	4,266.05	36,106.96	54,500.00	18,393.04	66.3%
107A	Social Security	327.30	3,862.14	3,950.00	87.86	97.8%
107B	Medicare	76.50	902.70	950.00	47.30	95.0%
	02-City Council Totals	**$9,948.85**	**$103,164.00**	**$122,750.00**	**$19,586.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	6,334.80	6,335.00	0.20	100.0%
105	Insurance	527.58	527.58	5,450.00	4,922.42	9.7%
107A	Social Security	32.73	392.76	400.00	7.24	98.2%
107B	Medicare	7.65	91.80	100.00	8.20	91.8%
110	Pension	94.07	1,128.91	1,150.00	21.09	98.2%
117	Office Supplies	527.50	2,174.70	2,000.00	(174.70)	108.7%
119	Utilities	636.11	3,567.10	4,000.00	432.90	89.2%
120	Telephone	200.08	2,372.83	3,000.00	627.17	79.1%
124	Advertising	0.00	380.25	3,000.00	2,619.75	12.7%
	03-City Clerk Totals	**$2,553.62**	**$16,970.73**	**$25,435.00**	**$8,464.27**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	6,456.97	57,854.84	57,855.00	0.16	100.0%
103	Unemployment Comp	0.00	30.01	300.00	269.99	10.0%
105	Insurance	1,690.32	10,841.92	10,825.00	(16.92)	100.2%
107A	Social Security	397.46	3,562.12	3,600.00	37.88	98.9%
107B	Medicare	92.96	833.12	850.00	16.88	98.0%
110	Pension	902.13	7,818.46	7,825.00	6.54	99.9%
117	Office Supplies	0.00	453.65	500.00	46.35	90.7%
135	Minor Equipment	0.00	1,628.00	2,000.00	372.00	81.4%
	04-Finance Dept Totals	**$9,539.84**	**$83,022.12**	**$83,755.00**	**$732.88**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,344.16	40,129.92	40,130.00	0.08	100.0%
105	Insurance	80.00	5,003.38	5,450.00	446.62	91.8%
107A	Social Security	207.34	2,488.08	2,500.00	11.92	99.5%
107B	Medicare	48.49	581.88	600.00	18.12	97.0%
110	Pension	595.93	6,231.56	6,150.00	(81.56)	101.3%
180	Travel & Business	0.00	550.00	600.00	50.00	91.7%
198	Legal Defense	0.00	6,000.00		(6,000.00)	
	05-Legal Dept Totals	**$4,275.92**	**$60,984.82**	**$55,430.00**	**($5,554.82)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	4,714.87	39,146.90	47,350.00	8,203.10	82.7%
108	Workers Comp	1,037.50	46,942.50	45,925.00	(1,017.50)	102.2%
110	Pension	2,598.75	43,330.76	44,435.00	1,104.24	97.5%
111	Fire Insurance	0.00	5,965.14	6,200.00	234.86	96.2%
113	Contract Labor	480.00	6,240.00	6,240.00	0.00	100.0%
116	Publications & Dues	0.00	12,735.62	14,000.00	1,264.38	91.0%
139	Building & Grounds	964.11	33,677.61	8,000.00	(25,677.61)	421.0%
181	Travel & Training	2,461.38	5,257.61	6,000.00	742.39	87.6%
194	Contracted Aid	0.00	14,500.00	15,500.00	1,000.00	93.5%
195	Misc Expense	0.00	33,345.00	3,000.00	(30,345.00)	1,111.5%
196	Election Fees	6,628.83	6,628.83	15,000.00	8,371.17	44.2%
199	Economic Development	63,437.83	763,452.93	600,000.00	(163,452.93)	127.2%
06-General Administration Totals		**$82,323.27**	**$1,011,222.90**	**$811,650.00**	**($199,572.90)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	98,360.55	1,042,793.82	1,060,405.00	17,611.18	98.3%
102	Shared Salaries	0.00	27,000.00	27,000.00	0.00	100.0%
103	Unemployment Comp	17.83	826.80	7,500.00	6,673.20	11.0%
105	Insurance	7,241.28	106,599.94	129,000.00	22,400.06	82.6%
107A	Social Security	6,066.53	64,352.47	65,750.00	1,397.53	97.9%
107B	Medicare	1,418.97	15,051.03	15,375.00	323.97	97.9%
110	Pension	22,170.58	214,339.21	229,350.00	15,010.79	93.5%
115	Uniform Allowance	5,129.94	11,217.05	12,000.00	782.95	93.5%
117	Office Supplies	2,687.30	26,386.77	22,500.00	(3,886.77)	117.3%
119	Utilities	636.12	3,567.11	4,000.00	432.89	89.2%
120	Telephone	1,097.76	15,633.89	14,000.00	(1,633.89)	111.7%
131	Equipment Repairs	1,182.79	22,315.42	22,000.00	(315.42)	101.4%
133	Vehicle Insurance	133.88	5,745.58	5,500.00	(245.58)	104.5%
134	Radio Maintenance	1,666.34	2,023.25	2,500.00	476.75	80.9%
135	Minor Equipment	2,638.24	20,745.61	40,000.00	19,254.39	51.9%
136	Capital Outlay	0.00	148,400.00	145,000.00	(3,400.00)	102.3%
151	Gas & Oil	457.99	76,989.02	55,000.00	(21,989.02)	140.0%
160	Tires & Tubes	1,569.48	4,069.99	5,000.00	930.01	81.4%
181	Travel & Training	0.00	2,284.46	4,000.00	1,715.54	57.1%
187	Jail Services	0.00	44,500.00	44,500.00	0.00	100.0%
190	Animal Board	1,764.32	15,037.02	25,000.00	9,962.98	60.1%
	07-Police Dept Totals	**$154,239.90**	**$1,869,878.44**	**$1,935,380.00**	**$65,501.56**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	46,435.83	409,943.86	409,010.00	(933.86)	100.2%
102	Shared Salaries	0.00	20,536.00	20,600.00	64.00	99.7%
103	Unemployment Comp	0.00	269.93	2,700.00	2,430.07	10.0%
104	Unsworn Personnel	4,296.54	52,150.64	62,225.00	10,074.36	83.8%
105	Insurance	4,628.22	48,938.64	48,425.00	(513.64)	101.1%
107B	Medicare	720.66	6,533.85	6,850.00	316.15	95.4%
110	Pension	12,925.33	120,532.83	120,700.00	167.17	99.9%
111	Fire Insurance	0.00	4,649.26	3,550.00	(1,099.26)	131.0%
115	Uniform Allowance	14,350.26	17,067.42	15,000.00	(2,067.42)	113.8%
117	Office Supplies	736.16	9,018.92	12,000.00	2,981.08	75.2%
119	Utilities	3,634.92	22,017.10	20,000.00	(2,017.10)	110.1%
120	Telephone	880.62	10,673.31	7,500.00	(3,173.31)	142.3%
131	Equipment Repairs	3,137.75	32,522.45	30,000.00	(2,522.45)	108.4%
132	Early Warning System	0.00	4,400.00	5,000.00	600.00	88.0%
133	Vehicle Insurance	0.00	8,013.27	9,000.00	986.73	89.0%
136	Capital Outlay	0.00	0.00	60,000.00	60,000.00	
139	Building & Grounds	15,771.47	63,535.53	20,000.00	(43,535.53)	317.7%
151	Gas & Oil	200.40	19,888.81	12,500.00	(7,388.81)	159.1%
181	Travel & Training	0.00	6,946.98	8,050.00	1,103.02	86.3%
	08-Fire Dept Totals	**$107,718.16**	**$857,638.80**	**$873,110.00**	**$15,471.20**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	7,046.52	50,500.06	61,070.00	10,569.94	82.7%
103	Unemployment Comp	0.00	30.01	300.00	269.99	10.0%
105	Insurance	80.00	80.00	5,450.00	5,370.00	1.5%
107A	Social Security	436.89	3,131.04	3,800.00	668.96	82.4%
107B	Medicare	102.18	732.29	900.00	167.71	81.4%
110	Pension	1,079.52	7,736.56	9,360.00	1,623.44	82.7%
117	Office Supplies	0.00	2,827.90	3,000.00	172.10	94.3%
09-Human Resources/Grant Admin Totals		**$8,745.11**	**$65,037.86**	**$83,880.00**	**$18,842.14**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
114	Act 474 Const Indus Educ	344.85	4,746.44	1,200.00	(3,546.44)	395.5%
117	Office Supplies	0.00	1,394.86	2,500.00	1,105.14	55.8%
181	Travel & Training	0.00	0.00	1,200.00	1,200.00	
191	Fund Transfer	0.00	1,718.75	4,125.00	2,406.25	41.7%
10-Planning Comm & Inspection Totals		**$344.85**	**$7,860.05**	**$9,025.00**	**$1,164.95**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	35,870.46	301,260.26	320,635.00	19,374.74	94.0%
103	Unemployment Comp	7.29	278.82	2,400.00	2,121.18	11.6%
105	Insurance	3,436.85	40,362.20	45,650.00	5,287.80	88.4%
107A	Social Security	2,216.62	18,617.73	19,900.00	1,282.27	93.6%
107B	Medicare	518.53	4,355.07	4,650.00	294.93	93.7%
110	Pension	5,495.46	46,112.99	49,125.00	3,012.01	93.9%
111	Fire Insurance	0.00	1,129.35	1,500.00	370.65	75.3%
113	Contract Labor	0.00	1,960.00	1,950.00	(10.00)	100.5%
115	Uniform Allowance	1,424.32	7,260.93	6,500.00	(760.93)	111.7%
117	Office Supplies	560.99	3,778.67	4,800.00	1,021.33	78.7%
119	Utilities	619.13	4,116.92	4,500.00	383.08	91.5%
120	Telephone	275.08	3,294.86	4,000.00	705.14	82.4%
131	Equipment Repairs	796.51	11,839.00	15,000.00	3,161.00	78.9%
133	Vehicle Insurance	0.00	6,360.76	6,000.00	(360.76)	106.0%
136	Capital Outlay	4,877.48	86,849.76	90,000.00	3,150.24	96.5%
137	Debt Service Exp. - Capit.	15,222.58	176,352.17	187,200.00	10,847.83	94.2%
139	Building & Grounds	0.00	12,025.34	12,000.00	(25.34)	100.2%
150	Chemicals	0.00	0.00	1,000.00	1,000.00	
151	Gas & Oil	797.84	142,079.89	90,000.00	(52,079.89)	157.9%
160	Tires & Tubes	132.60	17,758.10	18,000.00	241.90	98.7%
192	Disposal, Class 3 & 4	11,358.30	88,255.90	141,250.00	52,994.10	62.5%
193	Disposal, Solid Waste	43,142.59	237,319.51	230,000.00	(7,319.51)	103.2%
	12-Sanitation Dept Totals	**$126,752.63**	**$1,211,368.23**	**$1,256,060.00**	**$44,691.77**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
191	Fund Transfer	0.00	100,000.00	100,000.00	0.00	100.0%
14-Parks & Recreation Dept Totals		**$0.00**	**$100,000.00**	**$100,000.00**	**$0.00**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	11,581.60	87,969.26	91,675.00	3,705.74	96.0%
102	Shared Salaries	2,027.12	24,325.00	24,850.00	525.00	97.9%
103	Unemployment Comp	14.58	104.53	900.00	795.47	11.6%
105	Insurance	447.58	14,322.56	16,200.00	1,877.44	88.4%
107A	Social Security	718.07	5,454.21	5,700.00	245.79	95.7%
107B	Medicare	167.93	1,275.60	1,350.00	74.40	94.5%
110	Pension	1,576.12	49,483.07	14,050.00	(35,433.07)	352.2%
117	Office Supplies	342.62	2,640.72	2,700.00	59.28	97.8%
120	Telephone	142.61	1,711.32	1,800.00	88.68	95.1%
181	Travel & Training	0.00	1,214.03	2,000.00	785.97	60.7%
	15-District Court Totals	**$17,018.23**	**$188,500.30**	**$161,225.00**	**($27,275.30)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Fund Balances						
	Beginning Fund Balance	1,545,099.99	1,105,390.83		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Fund Balances						
	Net Change in Fund Balance	(104,120.83)	335,588.33	(483,030.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Fund Balances						
	Ending Fund Balance	1,440,979.16	1,440,979.16		0.00	

Street Fund
Balance Sheets
5 Year Comparative
12/31/2022

	Book Value Dec 2022 Actual	Book Value Dec 2021 Actual	Book Value Dec 2020 Actual	Book Value Dec 2019 Actual	Book Value Dec 2018 Actual
Assets					
Current Assets					
Cash					
Cross County Bank CD		474,995.46	469,114.41	459,064.73	
Partners Bank CD	302,882.94				
Street Fund Bank A/C	226,270.43	131,634.19	262,644.43	305,605.71	999,287.89
Total Current Assets	**$529,153.37**	**$606,629.65**	**$731,758.84**	**$764,670.44**	**$999,287.89**
Total Assets	**$529,153.37**	**$606,629.65**	**$731,758.84**	**$764,670.44**	**$999,287.89**
Fund Balance					
Suplus Carryover					
Current Net Income	(77,476.28)	(125,129.19)	(32,911.60)	(234,617.45)	117,136.72
Street Fund Balance	606,629.65	731,758.84	764,670.44	999,287.89	882,151.17
Total Fund Balance	**$529,153.37**	**$606,629.65**	**$731,758.84**	**$764,670.44**	**$999,287.89**
Total Liabilities and Equity	**$529,153.37**	**$606,629.65**	**$731,758.84**	**$764,670.44**	**$999,287.89**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures						
Revenue						
	Insurance Proceeds	0.00	60,498.33		(60,498.33)	
051	State Turnbacks	62,240.80	717,802.82	665,100.00	(52,702.82)	107.9%
056	Street Cutting	0.00	625.00	500.00	(125.00)	125.0%
074	City Sales Tax	15,116.33	181,919.91	145,000.00	(36,919.91)	125.5%
092	Interest on Investments	1,046.60	5,070.13	3,500.00	(1,570.13)	144.9%
CRT	County Road Tax	2,325.30	147,810.84	145,000.00	(2,810.84)	101.9%
	Revenue	**$80,729.03**	**$1,113,727.03**	**$959,100.00**	**($154,627.03)**	
	Gross Profit	**$80,729.03**	**$1,113,727.03**	**$959,100.00**	**$0.00**	
Expenses						
101	Salaries	35,870.50	301,260.32	320,635.00	19,374.68	94.0%
103	Unemployment Comp	7.28	278.29	2,400.00	2,121.71	11.6%
105	Insurance	3,356.85	40,282.20	45,650.00	5,367.80	88.2%
107A	Social Security	2,216.51	18,616.59	19,900.00	1,283.41	93.6%
107B	Medicare	518.28	4,353.06	4,650.00	296.94	93.6%
108	Workers Comp	0.00	11,692.00	11,700.00	8.00	99.9%
110	Pension	5,495.31	46,111.63	49,125.00	3,013.37	93.9%
111	Fire Insurance	0.00	2,053.14	1,600.00	(453.14)	128.3%
113	Contract Labor	280.00	1,680.00	1,950.00	270.00	86.2%
115	Uniform Allowance	1,424.33	7,107.04	6,500.00	(607.04)	109.3%
116	Publications & Dues	0.00	11,904.22	13,000.00	1,095.78	91.6%
117	Office Supplies	575.24	4,750.97	4,800.00	49.03	99.0%
119	Utilities	1,373.37	4,871.16	4,500.00	(371.16)	108.2%
120	Telephone	275.07	3,294.85	4,000.00	705.15	82.4%
131	Equipment Repairs	936.91	19,541.81	15,000.00	(4,541.81)	130.3%
133	Vehicle Insurance	237.51	9,439.67	10,000.00	560.33	94.4%
136	Capital Outlay	0.00	99,484.07	40,000.00	(59,484.07)	248.7%
137	Debt Service Exp. - Capit.	12,201.41	135,528.24	139,500.00	3,971.76	97.2%
139	Building & Grounds	99.46	8,625.20	2,500.00	(6,125.20)	345.0%
140	Traffic Control Maintenance	855.00	30,090.98	12,000.00	(18,090.98)	250.8%
142	Street Lights	15,512.34	95,657.48	80,000.00	(15,657.48)	119.6%
151	Gas & Oil	671.28	51,340.36	40,000.00	(11,340.36)	128.4%
154	Supplies	1,815.84	270,010.19	260,000.00	(10,010.19)	103.9%
160	Tires & Tubes	44.21	4,229.84	6,000.00	1,770.16	70.5%
197	Special Projects	0.00	9,000.00	70,000.00	61,000.00	12.9%
199	City Sales Tax Projects	0.00	0.00	175,000.00	175,000.00	
	Expenses	**$83,766.70**	**$1,191,203.31**	**$1,340,410.00**	**$149,206.69**	
	Revenue Less Expenditures	**($3,037.67)**	**($77,476.28)**	**($381,310.00)**	**$0.00**	
	Net Change in Fund Balance	**($3,037.67)**	**($77,476.28)**	**($381,310.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	532,191.04	606,629.65		0.00	
	Net Change in Fund Balance	(3,037.67)	(77,476.28)	(381,310.00)	0.00	
	Ending Fund Balance	529,153.37	529,153.37		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
12/31/2022

		Book Value Dec 2022 Actual	Book Value Dec 2021 Actual	Book Value Dec 2020 Actual	Book Value Dec 2019 Actual	Book Value Dec 2018 Actual
Assets						
Current Assets						
Cash						
	First National Bank of EA	126,045.18	150,875.06	230,971.25		
	Park & Rec Capital Improvement				192,637.36	123,458.79
	Parks & Recreation Operating A	188,608.32	205,215.06	124,057.25	32,431.12	51,982.63
	Partners Bank CD	225,787.22				
	Petty Cash	1,000.00	1,000.00	500.00		
	Total Current Assets	**$541,440.72**	**$357,090.12**	**$355,528.50**	**$225,068.48**	**$175,441.42**
	Total Assets	**$541,440.72**	**$357,090.12**	**$355,528.50**	**$225,068.48**	**$175,441.42**
Fund Balance						
Suplus Carryover						
	Current Net Income	184,350.60	1,561.62	130,460.02	49,627.06	13,387.82
	Parks & Recreation Fund Bal.	357,090.12	355,528.50	225,068.48	175,441.42	162,053.60
	Total Fund Balance	**$541,440.72**	**$357,090.12**	**$355,528.50**	**$225,068.48**	**$175,441.42**
	Total Liabilities and Equity	**$541,440.72**	**$357,090.12**	**$355,528.50**	**$225,068.48**	**$175,441.42**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Dec 2022 Dec 2022 Actual	Year-To-Date Jan 2022 Dec 2022 Actual	Annual Budget Jan 2022 Dec 2022	Annual Budget Jan 2022 Dec 2022 Variance	Jan 2022 Dec 2022 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	0.00	79,385.67	85,000.00	5,614.33	93.4%
	Donations	0.00	17,078.16	13,500.00	(3,578.16)	126.5%
	Grant	0.00	125,000.00	125,000.00	0.00	100.0%
	Rental-Field/Park	1,300.00	32,800.00	28,000.00	(4,800.00)	117.1%
	Saddle Club	0.00	1,200.00	700.00	(500.00)	171.4%
074	City Sales Tax	45,312.74	545,323.52	475,000.00	(70,323.52)	114.8%
092	Interest on Investments	144.59	987.95	60.00	(927.95)	1,646.6%
094A	Misc Income	0.00	2,600.16		(2,600.16)	
FT	Fund Transfer	0.00	104,000.00	100,000.00	(4,000.00)	104.0%
	Revenue	**$46,757.33**	**$908,375.46**	**$827,260.00**	**($81,115.46)**	
	Gross Profit	**$46,757.33**	**$908,375.46**	**$827,260.00**	**$0.00**	
Expenses						
101	Salaries	22,217.19	215,631.15	245,100.00	29,468.85	88.0%
103	Unemployment Comp	0.00	236.17	1,800.00	1,563.83	13.1%
105	Insurance	1,870.32	17,535.62	21,500.00	3,964.38	81.6%
107A	Social Security	1,377.47	13,369.25	15,200.00	1,830.75	88.0%
107B	Medicare	322.16	3,126.65	3,575.00	448.35	87.5%
108	Workers Comp	0.00	4,692.00	4,700.00	8.00	99.8%
110	Pension	3,027.43	29,606.82	32,950.00	3,343.18	89.9%
111	Fire Insurance	0.00	6,161.67	8,000.00	1,838.33	77.0%
113	Contract Labor	140.00	1,890.00	2,400.00	510.00	78.8%
117	Office Supplies	267.40	3,217.81	2,000.00	(1,217.81)	160.9%
119	Utilities	3,626.49	42,820.57	50,000.00	7,179.43	85.6%
120	Telephone	371.13	6,913.83	4,100.00	(2,813.83)	168.6%
131	Equipment Repairs	314.27	6,231.04	10,000.00	3,768.96	62.3%
133	Vehicle Insurance	0.00	2,520.56	2,600.00	79.44	96.9%
136	Capital Outlay	13,416.00	81,646.96	90,000.00	8,353.04	90.7%
137	Debt Service Exp. - Capit.	0.00	95,470.46	95,500.00	29.54	100.0%
138	Capital Improvement	7,158.40	43,628.08	100,000.00	56,371.92	43.6%
139	Building & Grounds	7,863.93	63,650.32	80,000.00	16,349.68	79.6%
151	Gas & Oil	0.00	13,196.02	9,500.00	(3,696.02)	138.9%
154	Supplies	1,534.46	42,479.88	45,000.00	2,520.12	94.4%
194	Contracted Aid	2,500.00	30,000.00	30,000.00	0.00	100.0%
	Expenses	**$66,006.65**	**$724,024.86**	**$853,925.00**	**$129,900.14**	
	Revenue Less Expenditures	**($19,249.32)**	**$184,350.60**	**($26,665.00)**	**$0.00**	
	Net Change in Fund Balance	**($19,249.32)**	**$184,350.60**	**($26,665.00)**	**$0.00**	

Special Called Wynne City Council Meeting

Tuesday, January 24, 2023

Roll Call

New Business:

1. Waiving Bid Process and Financing of 2023 Roll Off Truck

CITY OF WYNNE

ORDINANCE NUMBER 885

AN ORDINANCE WAIVING THE BID PROCESS AND PURCHASING
ONE 2023 Mack Rolloff Truck and DECLARING AN EMERGENCY

BE IT, THEREFORE, ORDAINED by the City Council of Wynne, Arkansas, that the City of Wynne purchases one 2023 Mack Rolloff Truck.

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 purchase of one Mack Rolloff Truck as specified in this attached proposal.

PASSED AND APPROVED on this 24th day of January 24, 2023.

_____
Jennifer Hobbs, Mayor

_____
Emily Watts, City Clerk

ARVEST

January 18, 2023

City of Wynne,

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

Customer: City of Wynne
Equipment: Mack 2023 Roll off
Tax-Exempt Rate: 4.80%
Expiration date: 3-18-2023

Proposed Fin Amt	TERM	Monthly Payment
211,631.81	25 months	4,528.27

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

The financing will be 24 monthly payments estimated to be $4,528.27 followed by a final balloon payment on the 25th month of $120,000.00.

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

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

Sincerely,

Joey Parker

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

ARVEST

4910.99

River City Hydraulics, Inc.
P.O. Box 6033
Sherwood, AR 72124
Phone: (501) 835-5230
Fax: (501) 834-1233

Purchase Agreement

Date	Estimate #
5/2/2022	12375

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

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

Item	Description	Qty	U/M	Rate	Total
GALBREATH U...	Galbreath U5-OR-174 60,000lb Outside Rail Rolloff Hoist Mounted on a 2023 Mack Granite 64BR W/MP7-425 1660LB-FT and Allison 4500RDS 6 speed rugged duty series transmission	1	ea	215,950.83	215,950.83T
SOURCEWELL ...		1		-4,319.02	-4,319.02T
Options	Pioneer Rack and Pinion Auto Tarper w/ Hydraulic Gantry	0			0.00T
Options	Options Below Included Huck Bolt Mounting Steel Fenders Inside Air Controls 5- spool outside control valve for trap system LED Light Package Heavy Duty Rear Bumper (Pintle Hitch Ready) 48" Steel Tool Box LED Work Lights Paint Price includes Delivery City of Wynne River City Hydraulics will guarantee $120,000 per unit after 24 months providing units meet terms and conditions. This comes with a service contract, River City Hydraulics come out every 60 days and inspects unit and greases unit.			0.00	0.00T

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.

Date _____

Print