Wynne City Council Meeting

November 14, 2023

Invocation

Pledge

Roll Call

Minutes for October 10 & October 26 meetings

Department Reports:

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

New Business:

1. Purchase of Commercial Garbage truck vs. lease
2. Purchase of a new salt spreader for Public Works
3. Purchase of new tires for Engine 1 WFD
4. Discuss HVAC unit at WFD
5. Ordinance 902 Regulating Noise caused by data mining
6. Ordinance 903 Rezoning property AG to C2

MINUTES OF THE WYNNE CITY COUNCIL
October 10, 2023

The Wynne City Council met at Wynne City Hall on October 10, 2023 at 6:00 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: LESTER MILLER, CHARLES HAMRICK, LISA CARTER, TYLER WAYMIRE, BILLY FOWLER, KENNETH LOFTON, STEVIE NELSON, BUCK MORRIS, and JOSHUA WYATT; a quorum was declared. JASON NICHOLS was not in attendance. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

On the motion of Councilperson Wyatt, seconded by Councilperson Miller, and by consent of all Members present, the minutes of a regular council meeting held on September 12, 2023, were approved, accepted, and filed as prepared by the City Clerk.

Zach Morris, Parks & Recreation, Kory Ward, Wynne Fire Department, Jeff Hood, Public Works, Richard Dennis, Wynne Police Department, Blake Marotti, Wynne Water Department, and Jennifer Hobbs, Mayor all provided monthly reports. On the motion of Councilperson Morris and seconded by Councilperson Hamrick, 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 Resolution 10-10-2023 A, "A RESOLUTION LEVYING MUNICIPAL TAXES" on real property within the City of Wynne. After further discussion, on the motion of Councilperson Lofton, second by Councilperson Wyatt, and by consent of all members present, Resolution 10-10-2023 A was approved and accepted.

For the Second item of business, Mayor Hobbs presented and read in its entirety Resolution 10-10-2023 B, "A RESOLUTION LEVYING MUNICIPAL TAXES" on personal property within the City of Wynne. After further discussion, on the motion of Councilperson Lofton, second by Councilperson Morris, and by consent of all members present, Resolution 10-10-2023 B was approved and accepted.

For the Third item of business, Mayor Hobbs presented and read in its entirety Resolution 10-10-2023 C, "A RESOLUTION TO EXPRESS THE INTENT OF THE USE OF FUNDS RECEIVED FROM THE DENNIS WEGERT TRUST." After further discussion, on the motion of Councilperson Morris, second by Councilperson Wyatt, and by consent of all members present, Resolution 10-10-2023 C was approved and accepted.

For the Fourth item of business, Mayor Hobbs presented and read in its entirety Ordinance 901, "AN ORDINANCE AMENDING THE BOUNDARIES OF ZONING REGULATIONS FOR THE CITY OF WYNNE, ARKANSAS AND DECLARING AN EMERGENCY." After further discussion, Councilperson Wyatt with a second from Councilperson Morris made a motion to suspend the rule requiring an ordinance be read on the three different days. The following vote carried the motion:

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

Councilperson Wyatt with a second from Councilperson Morris made a motion to adopt Ordinance No. 901. The following vote carried the motion:

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

Mayor Hobbs declared Ordinance No. 901 adopted.

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

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

For the Fifth item of business, Mayor Hobbs asked for council approval to contract with Witcher Auctions to sell items from Public Works, Parks & Rec, Fire Department, and the Police Department that are no longer used. After further discussion and on a motion by Councilperson Morris, a second by Councilperson Wyatt, and consent of all members present, the council gave approval to contract with Witcher Auctions to sell items no longer used by the City.

For the Sixth item of business, Mayor Hobbs asked the Council for approval to contract with Storm Sirens, Inc. of Norman, Oklahoma to repair the Early Warning System sirens at Southridge and pay the amount of $9,325.00 to repair and replace batteries with 5-year dry batteries as well as replace all the other Early Warning System siren batteries with the 5-year dry batteries in the amount of $10,650.00. After further discussion, on a motion by Councilperson Nichols, a second by Councilperson Wyatt, and consent of all members present, the council approved the request to contract with a Storm Sirens, Inc. to repair the siren at Southridge and replace all twenty-eight (28) Early Warning System batteries with 5-year dry batteries, and to pay the $19,975.00 to do so.

For the Seventh item of business, Mayor Hobbs asked the Council to approve the nomination of Jerrad Taylor to fill the vacant seat on the Planning Commission. After further discussion, on the motion of Councilperson Morris, second by Councilperson Wyatt, and by consent of all members present, Jerrad Taylor was approved to fill the vacancy on the Planning Commission.

For the Eighth item of business, Mayor Hobbs presented and read in its entirety Resolution 10-10-2023 D, "A RESOLUTION EXPRESSING THE INTENT OF THE CITY OF WYNNE TO REAPPORTION THE PROCEEDS FROM THE ONE PERCENT (1%) SALES AND USE TAX AS FOLLOWS: 35% WYNNE ECONOMIC DEVELOPMENT CORPORATION, 15% CITY PROJECTS, 25% PARKS AND RECREATION, 8.33% POLICE DEPARTMENT, 8.33% FIRE DEPARTMENT, 8.34% STREET DEPARTMENT." After further discussion, on the motion of Councilperson Nichols, second by Councilperson Miller, and by consent of all members present, Resolution 10-10-2023 D was approved and accepted.

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

MINUTES OF THE WYNNE CITY COUNCIL
October 26, 2023

The Wynne City Council met at Wynne City Hall on October 26, 2023 at 5:30 p.m. with Mayor JENNIFER HOBBS presiding. The roll was called, and the following councilpersons answered to their names: LESTER MILLER, CHARLES HAMRICK, LISA CARTER, TYLER WAYMIRE, BILLY FOWLER, KENNETH LOFTON, STEVIE NELSON, BUCK MORRIS, and JOSHUA WYATT; a quorum was declared. JASON NICHOLS was not in attendance. City Clerk, Emily Watts, was present. City Attorney, Kevin A. Watts, was present.

For the First item of business, Mayor Hobbs asked for Council approval to pay the $650.00 settlement from a 2019 case against the City of Wynne and County of Cross to the Municipal League. After further discussion, on the motion of Councilperson Morris, second by Councilperson Hamrick, and by consent of all members present, the Council granted approval to pay out the settlement amount of $650.00.

For the Second item of business, Mayor Hobbs presented and read in its entirety Resolution 10-26-23, "A RESOLUTION ADOPTING THE 2024 GENERAL FUND BUDGET AND THE 2024 STREET FUND BUDGET FOR THE CITY OF WYNNE, ARKANSAS." After further discussion, a motion by Councilperson Morris, with a second from Councilperson Miller, and consent of all members present, Resolution 10-26-23 was accepted.

For the Third item of business, Mayor Hobbs asked for Council approval to contract with the Cross County Jail for the increased amount of jail fees meaning the City of Wynne would pay the Cross County Jail $117,000 for 2024, and $142,000/year 2025-2028. After further discussion, on the motion of Councilperson Morris, second by Councilperson Wyatt, and by consent of all members present, the Council granted approval to contract with the Cross County Jail for jail services and pay $117,000 for 2024 and $142,000/year for 2025-2028.

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

_____
Jennifer Hobbs, Mayor

ATTEST:

_____
Emily N. Watts, City Clerk

Parks & Recreation
City Council Report
November 2023

- Brought in 650.00 in RV Rentals in October.
- Brought in 500.00 in Multipurpose Rentals in October.
- Used 165.5 gallons of gas and 58 gallons of diesel in October.
- We planted 4 acres of rye grass on the Wynne High School baseball and soccer fields.
- We did not receive any bids on the repaving project at the Sports Complex. We will table that project until after ball season this coming spring.
- The material for the RV Sewer Install project has arrived and the One Call locate has been completed. Stricklin Plumbing will begin the install this week (weather permitting).

DEPARTMENT OF PUBLIC WORKS MONTHLY REPORT FOR OCTOBER 2023

COLLECTED $2,175.60 FOR CLASS 3 HAULED TO CITY SHOP

COLLECTED $13592.65 FOR ROLLOFFS (RENTAL, HAULING, DISPOSAL)

THE PUBLIC WORKS DEPT. USED 348.4 GALLONS OF GAS AND 3,044.7 GALLONS OF DIESEL.

HAULED 566.03 TONS OF CLASS I AND 314.38 TONS OF CLASS 3 TO THE WEST MEMPHIS LANDFILL, TOTAL COST $34,219.17

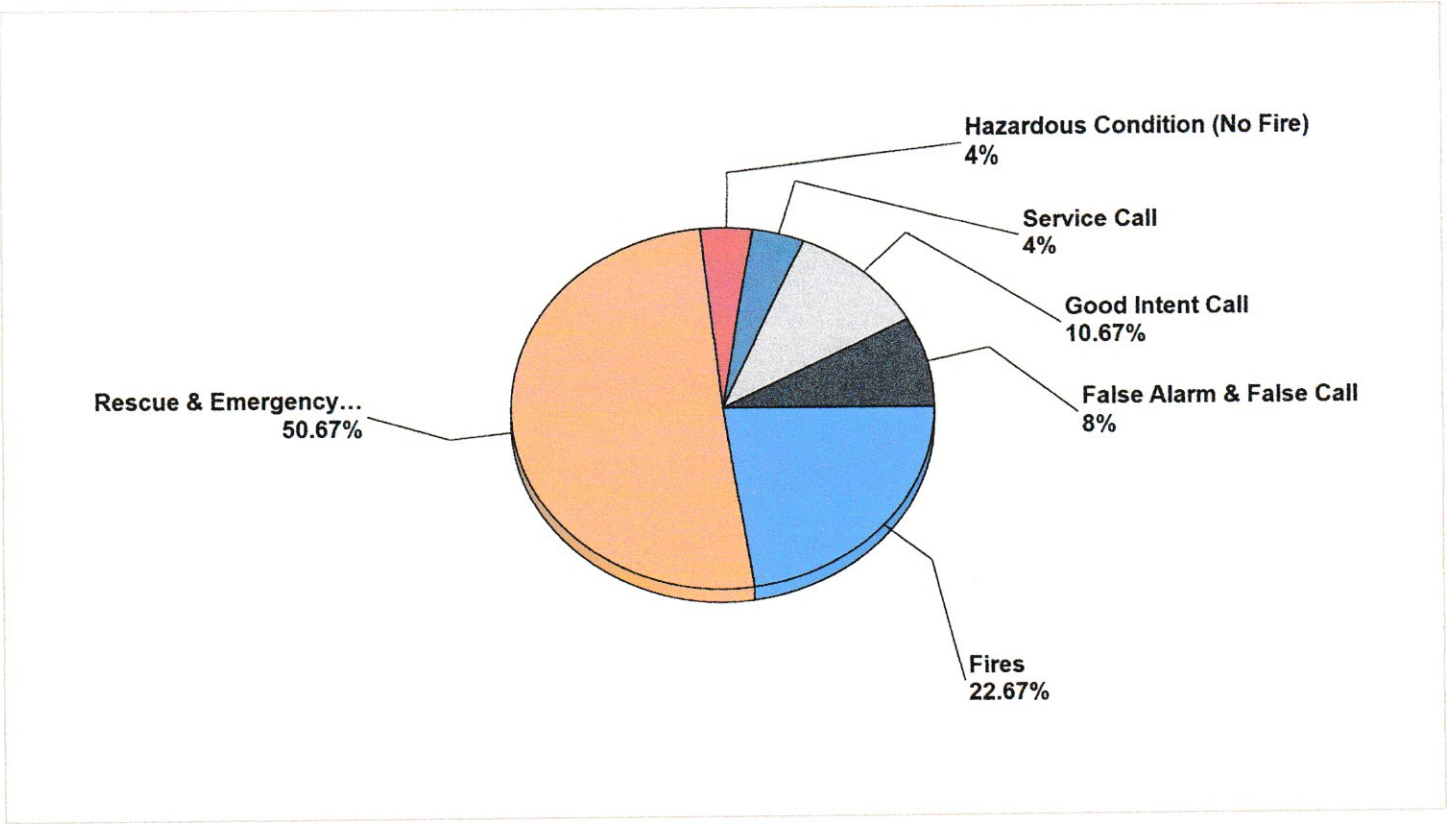
Wynne Fire Department

Wynne, AR

This report was generated on 11/6/2023 7:29:34 AM

Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 10/01/2023 | End Date: 10/31/2023



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	17	22.67%
Rescue & Emergency Medical Service	38	50.67%
Hazardous Condition (No Fire)	3	4%
Service Call	3	4%
Good Intent Call	8	10.67%
False Alarm & False Call	6	8%
TOTAL	75	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**
112 - Fires in structure other than in a building	1	1.33%
130 - Mobile property (vehicle) fire, other	1	1.33%
138 - Off-road vehicle or heavy equipment fire	1	1.33%
141 - Forest, woods or wildland fire	1	1.33%
142 - Brush or brush-and-grass mixture fire	3	4%
143 - Grass fire	9	12%
151 - Outside rubbish, trash or waste fire	1	1.33%
311 - Medical assist, assist EMS crew	30	40%
320 - Emergency medical service, other	1	1.33%
322 - Motor vehicle accident with injuries	4	5.33%
324 - Motor vehicle accident with no injuries.	3	4%
412 - Gas leak (natural gas or LPG)	1	1.33%
424 - Carbon monoxide incident	1	1.33%
444 - Power line down	1	1.33%
510 - Person in distress, other	2	2.67%
553 - Public service	1	1.33%
600 - Good intent call, other	5	6.67%
622 - No incident found on arrival at dispatch address	2	2.67%
631 - Authorized controlled burning	1	1.33%
700 - False alarm or false call, other	1	1.33%
714 - Central station, malicious false alarm	1	1.33%
735 - Alarm system sounded due to malfunction	1	1.33%
743 - Smoke detector activation, no fire - unintentional	1	1.33%
744 - Detector activation, no fire - unintentional	1	1.33%
746 - Carbon monoxide detector activation, no CO	1	1.33%
TOTAL INCIDENTS:	**75**	**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

October Permits.....2023

Residential Single Family.....02
Residential Multi-Family.....01
Residential Addition.....00
Residential Alterations.....00
Residential Sprinkler..... 00
Manufactured Homes.....02
Commercial Building..... 03
Commercial Alterations..... 00
Commercial Sprinkler..... 01
Commercial Sign Permits.....02
Plumbing Permits..... 03
Electrical Permits.....08
HVAC Permits.....02
Gas piping..... 00
Re-Roofing Permits.....06
Residential Acc Bldg.....03
Fencing Permits.....00
Deck Permits.....00
Retaining Wall Permits.....00
Swimming Pool Permits.....00
Storm Shelter Permits..... 00
Demolition Permits..... 00
Mobile Vending Permits..... 00
Communication/Cell Tower.....00
Temp Tent/Trailer/Structures.....00

Total Permits Issued..... 33

October Inspections Done..... 2023

Electrical.....08
Plumbing.....00
HVAC.....00
Gas.....03
Fire Inspection.....02
Public Service.....00
Foundation.....00
Framing.....00
Address..... .00
Final Inspection..... 00
Miscellaneous.....01
Contractor Lic.....00

Total Inspections..... 14

Total Receipts for October 2023..... $7792.44

Wynne Police Department
Report to the City Council
Oct-23

Arrest:

Citations	102
Warnings	533
Felony	43

Accidents:

Warrants:

Issued	106
Served	84

Receipts:

Act 1188 - City Ordinances	$	1,408.50
Act 988 - No Insurance Fines	$	1,422.50
Fines Collected by Municipal Court	$	11,316.64
Privilege License	$	550.00
Accident and Incident Reports	$	50.00
Total Receipts:	**$**	**14,747.64**

Milage:

Unit 1	2021 Dodge Charger	Miles On OD		13434
Unit 2	2021 Dodge Charger	Miles On OD		10388
Unit 3	2019 Dodge Charger	Miles On OD		48866
Unit 4	2019 Dodge Charger	Miles On OD		33128
Unit 5	2019 Dodge Charger	Miles On OD		63399
Unit 6	2021 Dodge Charger	Miles On OD		15094
Unit 7	2020 Dodge Durango	Miles On OD		28274
Unit 8	2021 Dodge Charger	Miles On OD		7525
Unit 9	2020 Dodge Durango	Miles On OD		27792
Unit 10	2019 Dodge Charger	Miles On OD		60097
Unit 11	2018 Dodge Charger	Miles On OD		42600
Unit 12	2004 Ford F150 Pickup	Miles On OD	NA	
Unit 13	2008 Ford F150 Pickup	Miles On OD		135203
Unit 14	2012 Dodge Charger	Miles On OD		95600
Unit 15	2015 Dodge Charger	Miles On OD		104196
Unit 16	2021 Dodge Charger	Miles On OD		29545
Unit 17	2017 Dodge Charger	Miles On OD	NA	
Unit 18	2017 Dodge Charger	Miles On OD		91617
Unit 19	2018 Dodge Charger	Miles On OD		48347
Unit 20	2018 Dodge Charger	Miles On OD		65655
Unit 21	2018 Ford Fushion	Miles On OD	NA	
Unit 22	2021 Dodge Charger	Miles On OD		2630
Unit 23	2021 Maroon Dodge Pickup	Miles On OD		19387
Unit 24	2021 Grey Dodge Pickup	Miles On OD	NA	

Gasoline Usage:

Used by the Police Department	1651.5

PURCHASE ORDERS 2023 October

PO # / Invoice if Available	DATE	MERCHANT	SERVICE	UNIT #	DEPT CODE		AMOUNT
Beginning Balance					**Uniforms**	**$**	**6,767.96**
41864 - 8142023	8/24/2023	Ann Chapman's	Vest. Morgan		15	$	(878.00)
41864 - 32194	10/16/2023	Ann Chapman's	Owens		15	$	(240.00)
41848 - 32059	9/22/2023	Ann Chapman's	Getchell		15	$	(143.85)
41858 - 32200	10/16/2023	Ann Chapman's	Eskridge		15	$	(177.78)
41858 - 32194	10/16/2023	Ann Chapman's	Owens		15	$	(240.00)
41858 - 31852	8/14/2023	Ann Chapman's	Holsters		15	$	(325.00)
41858 - 31851	8/14/2023	Ann Chapman's	Morgan		15	$	(436.00)
41858 - 31807	8/5/2023	Ann Chapman's	Willey		15	$	(813.00)
41859 - 8222023	9/7/2023	Ann Chapman's	Vest. Willey		15	$	(878.00)
Ending Balance					15	**$**	**2,636.33**
Beginning Balance					**Office Supplies**	**$**	**24,680.44**
41866	10/25/2023	Walmart	cleaning supplies		17	$	(10.48)
41866	10/31/2023	Walmart	Cleaning/office supplies		17	$	(15.43)
41857 - 213429	10/13/2023	Martin Industrial	Trash bags, papertowels		17	$	(99.98)
41865	10/23/2023	FNBEA Visa - Amazon	Office supplies		17	$	(51.02)
Ending Balance					**17**	**$**	**24,503.53**
Beginning Balance					**Equip Repair**	**$**	**7,825.96**
41853	10/5/2023	Heartland	Gasket, oil pan repair	15	31	$	(1,749.64)
41853	10/26/2023	Heartland	fuel pump, battery	17	31	$	(1,060.73)
41851 - 21274	10/24/2023	AJ'S	mt&balance tire, brakes, rotors	10	31	$	(726.37)
41851 - 21268	10/20/2023	AJ'S	headlight	18	31	$	(87.83)
41851 - 21289	10/30/2023	AJ'S	headlight	20	31	$	(69.00)
Ending Balance					**31**	**$**	**4,132.39**

Beginning Balance					**Radio Maintenance**	**$ 566.81**
Ending Balance					34	**$ 566.81**
Beginning Balance					**Minor Equipment**	**$ 31,782.40**
41849 - 10523	10/5/2023	Eagle Business Credit	drug test kits		35	$ (1,830.60)
41867	10/25/2023	Tractor Supply	Levi dog food		35	$ (98.33)
41855	9/16/2023	Cross Ridge	Conyers drug test		35	$ 80.00
41856 - 28654	9/15/2023	Southern Safety	Service call, 3 batteries		35	$ (332.61)
Ending Balance					35	**$ 29,600.86**
Beginning Balance					**Gas & Oil**	**$ 81,592.82**
41854 - 613393	9/18/2023	Heartland	oil change, tire rotation	15	51	$ (248.30)
41862	10/19/2023	Heartland	oil change.	10	51	$ (66.25)
41862	10/25/2023	Heartland	oil change	16	51	$ (66.25)
41862	10/25/2023	Heartland	oil change	18	51	$ (69.47)
41862	10/30/2023	Heartland	oil change	20	51	$ (79.22)
Ending Balance					51	**$ 81,063.33**
Beginning Balance					**Tires/Tubes**	**$ 2,244.31**
Ending Balance					60	**$ 2,244.31**
Beginning Balance					**Travel/Training**	**$ 8,250.00**
Ending Balance					**81**	**$ 8,250.00**

ANIMAL CONTROL EXPENSE LOG

FEED

Merchant	Date	Amount
Tractor Supply	2/9/2023	80.52
Tractor Supply	3/6/2023	114.31
Tractor Supply	3/29/2023	117.3
FNBEA Visa. Tractor supply	8/9/2023	67.58
Tractor Supply	10/2/2023	44.18
YTD TOTALS:		$ 423.89

SUPPLES

Merchant	Date	Amount
Martin Industrial - bleach	1/6/2023	30.3
Martin Industrial - bleach	1/27/2023	30.3
Martin Industrial - bleach	2/24/2023	30.3
Martin Industrial - bleach	3/31/2023	30.3
Martin Industrial - bleach	4/28/2023	30.3
Chewy - dog beds	4/25/2023	277.49
Tractor Supply - power washer	5/17/2023	348.08
Star Printing - warning books	5/5/2023	172.32
Graham Hardware	5/24/2023	9.82
Graham hardware - water hose	6/5/2023	49.71
Martin Industrial - bleach	6/2/2023	30.3
Martin Industrial - bleach	6/23/2023	30.3
Star Printing - business cards	6/28/2023	24.86
Amazon. Pooper scoopers	7/31/2023	55.22
Martin Industrial - bleach	7/14/2023	33.68
Martin Industrial - bleach	8/4/2023	30.3
Martin Industrial - bleach	9/1/2023	30.3
Martin Industrial-multifold towels	9/15/2023	34.24
Tractor Supply. Traps	10/16/2023	74.57
Martin Industrial - bleach	10/6/2023	30.3
	$ 1,382.99	

PHARMACEUTICALS / VETERINARIAN

Merchant	Date	Amount
Gehring Vet - euthansia x2	5/23/2023	70
Gehring Vet - euthansia x4	7/28/2023	220
Gehring Vet-euthenasia x2	9/28/2023	110
Gehring Vet - euthenasia x3	10/23/2023	90
		$ 490.00

Monthly Drug Report

Date of Arrest	Officer	Meth	Herion	Marijuana	Cocaine	Fentanyl	Other	Charge	Arrests
10/1/2023	Lawhon	6			15			Felony	1
10/4/2023	Long			0.5				Misd	1
10/9/2023	Lawhon			4				Misd	1
10/24/2023	Williams	6.5						Felony	1
10/26/2023	Ponder			1.5				Misd	1
10/31/2023	Hallmark	5						Felony	1
Monthly Total:		**17.5**	**0**	**6**	**15**	**0**	**0**		**6**

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

Purchase Agreement

Date	Estimate #
10/12/2023	18052

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
HEIL HALF/PA...	Heil Halfpack 28 yard Frontloader mounted on New 2024 Mack Terrapro 1M2TE2GC5RM011006	1	ea	390,594.26	390,594.26T
SOURCEWELL...	Sourcewell Discount Heil Sourcewell Contract #091219-THC City of Wynne Sourcewell Member# 91407	1		-7,779.80	-7,779.80T
Options	Heil Body Options included			0.00	0.00T
Options	Full Factory Mount			0.00	0.00T
Options	Add Sump to Body CURBSIDE ONLY			0.00	0.00T
Options	Front Mount Vane Pump			0.00	0.00T
Options	Single LED Windscreen Mounted Container Light			0.00	0.00T
Options	Multi-function Lights			0.00	0.00T
Options	Body Back Assist Lights			0.00	0.00T
Options	Base 3rd Eye Camera system			0.00	0.00T
Options	Add on 3rd Eye Camera (Hopper)			0.00	0.00T
Options	Tailgate mounted roof access ladder			0.00	0.00T
Options	Rear Caution Decal			0.00	0.00T
Options	Butterfly Style Quick Disconnects Lieu of Service Loop Plumbing			0.00	0.00T
Options	2yr Complete body and chassis warranty			0.00	0.00T
	Rivercity Hydraulics Guaranteed Buyback After 24 Months $222,000 per unit. Contingent Upon Complete Unit Meets 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	$382,814.46
Sales Tax (0.0%)	$0.00
Total	$382,814.46

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%.

Scruggs Equipment Company

Memphis, TN 38113
1940 Channel

Quote

Date	Quote #
10/30/2023	034808

Name / Address
City of Wynne PO Box 499 Wynne, AR 72396

Rep	Project

Description	Qty	Total
2 1/2 YARD POLYETHYLENE HOPPER	1	8,382.15T
FREIGHT TO CUSTOMER		500.00T
Subtotal		8,882.15
4.00% CITY & COUNTY TAX		355.29
AVAILABLE AS OF TODAY. AS DISCUSSED INVENTORY WILL CONTINUE TO DROP DAILY.		
AR Sales Tax		577.34

Thank you for your business.

Total $9,814.78

Scruggs Equipment Company

Memphis, TN 38113
1940 Channel

Quote

Date	Quote #
10/30/2023	034809

Name / Address
City of Wynne PO Box 499 Wynne, AR 72396

Rep	Project

Description	Qty	Total
2 YARD 304 STAINLESS STEEL HOPPER	1	7,240.00T
TN Local Sales Tax		44.00
TN Special Sales Tax		44.00
CUSTOMER PICK UP--TN TAXES WILL APPLY		
THIS UNIT IS IN STOCK AT THE MEMPHIS LOCATION FOR CUSTOMER PICK UP		
TN Sales Tax		506.80

Thank you for your business.

Total $7,834.80

BOBBY HENARD TIRE SERVICE
308 E CYPRESS ST

BRINKLEY, AR 72021

870/734-1044

WORK ORDER #: 1002388

PAGE:

CUSTOMER: WYNNE FIRE DEPARTMENT
0012659 1111 NORTH FALLS BLVD
WYNNE, AR 72396

BUSINESS: 870/238-8947 0
SALESMAN: DANIEL DAVENPORT
WRK ORD DATE: 11/09/23 TERMS: 1ST 10TH
PICKUP AT STORE: Y

PRODUCT	DESCRIPTION	QUANTITY	PRICE	EXTENSION
244465	315/80R22.5 FS860 20P AP	6	498.83	2992.98
	DOCK		6.00	
WTF03N	AR WASTE TIRE FEE (NEW)	6	3.00	18.00
Registration: Serial	Quantity	1		
Registration: Serial	Quantity	1		
Registration: Serial	Quantity	1		
Registration: Serial	Quantity	1		
Registration: Serial	Quantity	1		
Registration: Serial	Quantity	1		
756141050	31580R225 GOO G670 RV 20P AP	6	906.91	5441.46
	DOCK		6.00	
WTF03N	AR WASTE TIRE FEE (NEW)	6	3.00	18.00
Registration: Serial	Quantity	1		
Registration: Serial	Quantity	1		
Registration: Serial	Quantity	1		
Registration: Serial	Quantity	1		
Registration: Serial	Quantity	1		
Registration: Serial	Quantity	1		

MERCHANDISE:	8434.44
OTHER:	36.00
SALES TAX:	716.93
WORK ORDER TOTAL:	9187.37

********THIS IS NOT AN INVOICE********
*******DO NOT PAY FROM THIS FORM******

Customer Signature : _____

Printed Name: _____

WHITE MOTOR COMPANY INC

675 EATON ROAD
AR 72335

Estimate

Date	Estimate #
11/8/2023	3

Name / Address
WYNNE FIRE DEPARTMENT 1111 N FALLS BLVD WYNNE, AR 72396

Project

Description	Qty	Rate	Total
315/80R22.5 LANCASTER AP190 ALL POSITION 20-PLY	6	397.04	2,382.24T
DISMOUNT & MOUNT	6	42.50	255.00T
VALVE STEMS	6	4.99	29.94T
12 OZ BALANCE BEADS	2	22.39	44.78T
ARKANSAS NEW RIM REMOVAL TAX	6	3.00	18.00

Subtotal	$2,729.96
Sales Tax (11.375%)	$308.49
Total	$3,038.45

Proposal

Wynne Fire Department

Workout Room

We are pleased to quote changing out 20 plus year old 2-ton Carrier Package unit with a new commercial 2-ton 14 SEER Carrier Model # 48VL-K240603 package unit with a 5-year warranty on compressor and 1 year warranty on parts and labor. This price includes all necessary electrical & ductwork connections. This changeout will take only one day to complete. Feel free to reach out if you have any questions.

Total including sales tax $8649.00

Thank-You

Brad Posey

Westmoreland Heating & Air

ORDINANCE NUMBER 902

BE IT ENACTED BY THE CITY OF WYNNE, ARKANSAS, AN ORDINANCE TO BE ENTITLED:

AN EMERGENCY ORDINANCE ADOPTING CERTAIN RULES AND REGULATIONS CONCERNING EXTERNAL NOISE ATTENUATION OF DATA CENTERS AND TO PREVENT NOISE DISTURBANCE IN THE CITY OF WYNNE; TO DECLARE AN EMERGENCY; AND FOR OTHER PURPOSES

WHEREAS, the equipment associated with the cooling systems and generators required to operate data centers generates broadband noise and low-frequency hums that result in noise disturbance. Noise disturbance is the cause of degradation and may produce negative impacts on public health, property, and the environment.

WHEREAS, noise attenuation should be an integral part of the design and construction of data centers in order to prevent noise pollution and noise disturbance.

WHEREAS, the city finds that the public interest is served by the prevention of unreasonable noise emanating externally from the Data Centers, and the provisions of this Ordinance are enacted for the purpose of preserving and protecting the public health, safety, welfare, and property of the citizens of Wynne, Arkansas.

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

ARTICLE 1. Purpose and Applicability

All Data Centers constructed within this jurisdiction shall be designed and built to incorporate external noise attenuation measures in order to minimize the impact of noise disturbance on the residents of Wynne, Arkansas.

This ordinance shall apply to limit the noise disturbance originating within the municipal limits of Wynne, Arkansas.

ARTICLE 2: Definitions

For the purpose of this Ordinance, the following definitions shall apply unless the context clearly indicates or requires a different meaning:

1. *Ambient Noise*: The all-encompassing noise level associated with a given environment, being a composite of sounds from all sources, excusing the alleged offensive noise at the locations and approximate time at which comparison with the alleged offensive noise is to be made.

2. *Data Center*: A facility constructed and operated that is engaged in storage, management, processing, and transmission of digital data, including facilities used for cryptocurrency mining, which houses networked computer systems along with supporting equipment such as batteries, back-up power generators, HVAC and cooling systems.
3. *Decibel (dB)*: A unit for measuring the volume of a sound equal to twenty (20) times to the base 10 (10) of the ratio of the pressure of the sound measured to the referenced pressure, which is twenty (20) micro pascals (twenty (20) micro newtons per square meter.)
4. *Mechanical Equipment*: The networked computer systems along with supporting equipment such as batteries, backup generators, and cooling systems housed on the Data Center's property.
5. *Noise Attenuation*: The reduction of noise levels through the use of sound-absorbing material, architectural design techniques, and/or any other suitable means.
6. *Noise Disturbance* is any sound which:
    a. Endangers or injures the safety or health of humans or animals, or
    b. Annoys or disturbs a reasonable person of normal sensitivities; or
    c. Endangers or injures person or real property.
7. *Person*: An individual, association, partnership, or corporation, including any officer, employee, department, or agency.
8. *Property Line*: An imaginary line along the ground surface, and its vertical extension, which separates the real property owned by one person from that owned by another person, but not including intra-building real property divisions.
9. *Sound*: An oscillation in pressure, particle displacement, particle velocity or other physical parameter, in a medium with internal forces that causes compression and rarefaction of that medium. The description of sound may include any characteristic of such sound, including duration, intensity and frequency.
10. *Sound Level*: The weighted sound pressure level obtained by the use of a sound level meter and frequency weighting network, such as A, B, or C as specified in American National Standards Institute specifications for sound level meters (ANSI SI. 4-1971, or the latest approved revision thereof). If the frequency weighting employed is not indicated, the A-weighting shall apply.
11. *Sound Level Meter*: An instrument that includes a microphone, an amplifier, an RMS detector, an integrator or time averager, an output meter, and weighting networks used to measure sound pressure levels.

ARTICLE 3: Noise Attenuation Requirements

Before a Data Center has commenced construction or operation within this jurisdiction, the property owner and operator proposing to build a Data Center shall comply with the following:

1. Notice Requirements
    a. The property owner and operator must notify all residents within a half-mile radius of the parcel, including any affiliated homeowners' association operating

within the half-mile radius, that the property owner and operator intends to build and operate a Data Center on the property. The notice required in this section must be mailed to all postal addresses and homeowners' association addresses contained within a half-mile radius extending from the property line where the proposed Data Center will be built. Proof of notification shall be filed with the city clerk's office within 30 days of providing notice. The property owner and operator must notify the mayor that the property owner and operator intends to build and operate a Data Center. The notification must include the location for the proposed data center.

2. *Noise Study Requirements*
    a. The property owner of the lands upon which the Data Center is to be located shall conduct a sound study performed by a third-party acoustic engineer to document baseline sound levels in the area of the proposed Data Center, including noise levels measured at the property line in eight locations (north, south, east, west, northeast, northwest, southeast, southwest.) The report of the study must include sound mitigation recommendations based on the results of the sound study. The property owner must provide a copy of the report of the study to the mayor and file with the city clerk within 30 days of completion of the report.
3. *Noise Attenuation Plan Requirements*
    a. The property owner must consult with a third- party architectural or design firm to develop a building plan that includes necessary noise attenuation measures in order to prevent the external sound level emanating from the Data Center from exceeding the sound level limitations below which will be considered a noise disturbance. The building plan is not required to adopt any or all of the noise attenuation recommendations so long as the plan includes noise attenuation measures that the architectural or design firm deems adequate to be in compliance with this Ordinance. Noise attenuation measures may include but not limited to:
        i. Soundproofing walls, screens, panels, fences, or enclosures
        ii. Buffer yards
        iii. Other noise attenuation measures recommended by the third-party acoustic engineer
    b. Mechanical equipment must be shown on any proposed plan and must be fully screened on all sides. Mechanical equipment not screened by a facade of the building must be screened by a visually solid fence, screen wall or panel, or parapet wall and constructed with a design, materials, details, and treatment compatible with those used on the nearest facade of the building.
    c. The property owner must provide a copy of the building plan to the mayor and file with the city clerk within 30 days of completion of the plan prior to construction.
    d. Any additions, changes, or expansions of the Data Center must comply with the noise attenuation requirements of this Ordinance and must be designed and

submitted to the mayor and filed with the city clerk within 30 days of completion of the report.

4. *Post Completion Noise Study Requirements*
    a. Upon the Data Center's completion, the Data Center operator must conduct a post-construction noise study performed by a third-party acoustic engineer to document noise levels emanating from the Data Center when mechanical equipment is running at full capacity, including all HVAC units and generators necessary for peak operation. Noise levels are to be measured at the property line in the original eight locations used during the baseline study. The Data Center operator must provide a copy of the report to the mayor and file with the city clerk within 30 days of completion of the study.
    b. The Data Center shall not begin operations until the completion of the post-construction noise study and submission to the mayor and city clerk as required above. In order for the Data Center to be in compliance, the noise study results must show that its operation is in compliance with this Ordinance. If the results show that the Data Center is not in compliance with this Ordinance, the Data Center will be unable to commence operation until the required noise attenuation measures and noise limitations are met.
    c. Furthermore, the Data Center operator must conduct annual noise studies under the baseline and post-construction studies specifications in accordance with subsections (a) and (b) above. The Data Center operator must provide the results to the mayor and file with the city clerk within 30 days after the anniversary date of the first sound study report.

ARTICLE 4: Procedure for Measurement

All tests shall be conducted according to the following procedures:

1. *Complaint Driven:* When the measurement is the result of a complaint, measurements will be taken at the property line of the receiving property.
2. *Normal Monitoring:* When the measurement procedure is in the normal course of monitoring sound, the measurements will be taken at the real property line of the source of the sound.
3. *Outdoor Conditions:* No outdoor measurements must be taken while winds exceed (including gusts) 15 miles per hour, under conditions that will allow the sound level meter to become wet, or when the ambient temperature is out of range of tolerance on the sound meter.
4. *Calibration:* The sound level meter must be verified and calibrated according to the manufacturer's specifications immediately prior to taking the measurements.
5. *Meter Placement*: The sound level meter must be placed a minimum of four feet above the ground or from any reflective surface. The microphone must be pointed at the sound source.

6. *Measurements:* Measurements must include "high", "average", and "low" readings. If the sound level meter does not provide these multiple readings, a minimum of three separate measurements must be taken at a single location at varying time intervals. The average sound level reading shall be used to determine whether there has been a violation of this Ordinance.
7. *Monitoring Report:* The report for each measurement session must include:
    a. The day, date, and time of the measurements,
    b. Date and time of recent calibration,
    c. Temperature and wind speed at the time of measurement,
    d. Identification of the monitoring equipment,
    e. Location, land use, and description of the source,
    f. Location and land use of the listener and
    g. Sound level measurements.
8. *Extraneous Sounds:* If there are extraneous sound sources that are unrelated to the measurements and increase the monitored sound level, the measurement shall be postponed until these noises subside.

ARTICLE 5: Noise Limitations

It shall be unlawful for any Data Center to make, or continue to cause or permit to be made or continued, noise levels constituting a noise disturbance. For the purposes of this section, the external noise level emanating from Data Centers shall be deemed disturbing to a person, reasonably calculated to disturb the peace and unreasonably offensive and injurious to the public, or their property, if the sound level is:

1. 65 dBa or higher during the hours of 8 A.M. to 10 P.M. or 55 dBa or higher during the hours of 10 P.M. to 8 A.M. (as determined by a third-party acoustic engineer) measured at the property line of the receiving property.
2. The standard which may be considered in determining whether a violation of this Ordinance exists includes but is not limited to the following:
    a. The level or volume of the noise
    b. The time of day or night the noise occurs
    c. The duration of the noise
    d. Whether the noise is recurrent, intermittent or constant
    e. Whether proper and reasonable noise attenuation methods were followed and maintained

ARTICLE 6: Violations

1. Any or all of the following persons may be held responsible for noise violations:
    a. The person operating the equipment or creating the noise;
    b. The person who employs the person operating the equipment or creating the noise at the time of the violation;

c. The person who owns or rents the property where the violation occurs.

2. The following acts and the causing thereof are declared to be in violation of this Ordinance:
    a. The sound level emanating from the Data Center exceeds 65 dBa or higher during the hours of 8 A.M. to 10 P.M. or 55 dBa or higher during the hours of 10 P.M. to 8 A.M. measured at the property line of the receiving property.
    b. The noise attenuation measures provided in the design plan to the mayor are not incorporated in the construction of the Data Center.
    c. Any of the required sound study results are not filed with the mayor and the city clerk within 30 days of completion of the report.
    d. The building plan is not filed with the mayor and the city clerk within 30 days of completion of the plan prior to construction.
    e. Failure to act in accordance with any other provision of this Ordinance.
3. All data centers shall be in compliance with the requirements of this Ordinance before commencing operation; failure to do so will be deemed in violation of this Ordinance and result in an injunction and/or a stay in commencing operation.

ARTICLE 7: Penalties

(1) Any person(s), firm, corporation, partnership, association, owner, occupant, agent or anyone having ownership in the subject property or supervision or control over the Data Center that violates or fails to comply with any provision of this Ordinance, shall be guilty of a misdemeanor.

(2) Upon conviction of such violation, any offending party shall be punished by fine of $1,000 for any one specified offense or violation, or double that sum for repetition of the offense or violation. If the act prohibited is continuous in time, the fine or penalty for allowing the continuance thereof, in violation of this Ordinance, shall be $500 for each day that it may unlawfully continue. If the prohibited act continues after conviction of violation, an injunction in court of proper jurisdiction to abate the nuisance and violation of the Ordinance may be sought and awarded.

(3) The city or any citizen shall be entitled to pursue all legal and equitable remedies available under the law in order to abate the nuisance and compel compliance with this Ordinance, including injunctive relief and any civil damages the court deems appropriate.

(4) Until the Data Center is in compliance with this Ordinance and required noise attenuation measures are implemented and noise limitations met, the data center shall cease operations.

ARTICLE 8: Severability

If any provision of this Ordinance is found to be invalid by the decision of any court of competent jurisdiction, such invalidity shall not affect the remaining sections, phrases, and provisions of this Ordinance which remain valid and enforceable.

ARTICLE 9: Emergency Clause

The City of Wynne finds that the immediate implementation of this ordinance is necessary for the preservation of the public's peace, health, safety, welfare, and property, an emergency is hereby declared to exist and that this Ordinance is to be in effect immediately after its adoption.

PASSED AND APPROVED this _____day of _____, 2023.

APPROVED:_____
Jennifer Hobbs, MAYOR

ATTEST:_____
Emily Watts, CITY CLERK

ORDINANCE NUMBER 903

AN ORDINANCE AMENDING THE BOUNDARIES OF ZONING REGULATIONS FOR THE CITY OF WYNNE, ARKANSAS AND DECLARING AN EMERGENCY

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

WHEREAS, pursuant to Ordinance Number 560 adopting revised zoning regulations for the City of Wynne, Arkansas, the Wynne Planning Commission has recommended certain changes and amendments to the existing zoning districts as the same apply to the following described property in Wynne, Arkansas:

A part of Section Nine (9), Township Seven (7) North, Range Three (3) East, lying West of State Highway NO. 1 and North of Murray Road, more particularly described as follows: Commence at the one-quarter (1/4) section corner between Sections Nine (9) and Sixteen (16), said Township and Range; thence North 89 degrees 05 minutes East 217.4 Feet to the West right-of-way line of State Highway No. 1; thence Northerly along said right-of-way line 2,511.03 feet, thence South 89 degrees 21 minutes West 696.2 feet to the Southwest corner of the 2.09 acre tract described in Deed to Trustees of the First Apostolic Church, recorded in Book 182, Page 346, to the point of beginning of the tract hereby described; thence continue South 89 degrees 21 minutes West 60 feet to the Southeast corner of the 1.35 acre tract described in Deed to Don L. Taegtmeyer, et ux, recorded in Book 326, Page 220; thence North 9 degrees 30 minutes East 588 89 feet; thence South 89 degrees 21 minutes West 100 feet; thence South 9 degrees 30 minutes West 588.89 feet to the Southwest corner of said 1.35 acre tract; thence South 89 degrees 21 minutes West to the East line of the ten (10) acre tract, to the Northeast corner of said ten (10) acre tract, a distance of 1,694.52 feet; thence South 50 degrees 43 minutes East to a point on the West line of the four (4) acre tract described in Deed to Newell Taylor, et ux, recorded in Book 159, Page 258, thence South along the West line of said four (4) acre tract and along the West line of a 2 (two) acre tract described in Deed to Newell Tay-lor, et ux, recorded in Book 152, Page 242, to the North line of the 2.09 acre tract described in Deed to the Trustees of the First Apostolic Church, recorded in Book 182, Page 346; thence West along said North line to the Northwest corner of said 2.09 acre tract, a distance of 150 feet, thence South 9 degrees 30 minutes West along the West line of said 2.09 tract to the point of beginning, a distance of 588.89 feet, SUBJECT, HOW-EVER, to easements, rights of way for roads, utilities and drains. 332357z

The Wynne Planning Commission requests that the same be rezoned from Agricultural (AG) to Commercial (C-2).

THEREFORE BE IT ORDAINED, by the City Council of the City of Wynne, Arkansas, that the foregoing rezoning proposal and recommendation be and is hereby accepted, approved and adopted and that the boundaries of the districts of the zoning regulations be and are hereby

amended to change zoning classifications of the above described property from its present Agricultural (AG) to Commercial (C-2).

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.

The above change in existing zoning boundaries shall be filed in the office of the City Clerk who shall cause the official zoning map to conform by noting the changes there.

PASSED AND APPROVED by the City Council for the City of Wynne, Arkansas this 14th day of November, 2023.

_____
Jennifer Hobbs, Mayor

_____
ATTEST: Emily Watts, City Clerk

General Fund
Balance Sheets
5 Year Comparative
10/31/2023

	Book Value Oct 2023 Actual	Book Value Oct 2022 Actual	Book Value Oct 2021 Actual	Book Value Oct 2020 Actual	Book Value Oct 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD			340,068.27	330,788.74	
Evolve Bank & Trust CD					322,720.72
General Fund Bank AC	1,599,607.31	1,029,010.84	831,524.68	691,291.62	431,419.43
Partners Bank CD		502,530.80			
Total Current Assets	**$1,599,607.31**	**$1,531,541.64**	**$1,171,592.95**	**$1,022,080.36**	**$754,140.15**
Total Assets	**$1,599,607.31**	**$1,531,541.64**	**$1,171,592.95**	**$1,022,080.36**	**$754,140.15**
Liabilities					
Current Liabilities					
Payroll Liabilities					
AR Employment Security	42.64	21.81	77.09	56.40	243.98
Municipal Health Benefit Fund				4.00	
Ark Sales Tax	1,495.98	60.19	406.11		
Total Current Liabilities	**$1,538.62**	**$82.00**	**$483.20**	**$60.40**	**$243.98**
Total Liabilities	**$1,538.62**	**$82.00**	**$483.20**	**$60.40**	**$243.98**
Fund Balance					
Suplus Carryover					
Current Net Income	157,089.53	426,068.81	301,925.76	233,485.80	(209,141.88)
General Fund Balance	1,440,979.16	1,105,390.83	869,183.99	788,534.16	963,038.05
Total Fund Balance	**$1,598,068.69**	**$1,531,459.64**	**$1,171,109.75**	**$1,022,019.96**	**$753,896.17**
Total Liabilities and Equity	**$1,599,607.31**	**$1,531,541.64**	**$1,171,592.95**	**$1,022,080.36**	**$754,140.15**

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
00-General Revenues						
066	Building Permits	7,608.39	75,544.79	30,000.00	(45,544.79)	251.8%
056	CenterPoint Energy	0.00	4,657.04	4,600.00	(57.04)	101.2%
074	City Sales Tax	77,158.56	398,019.05	700,000.00	301,980.95	56.9%
074B	City Sales Tax-City Projects	33,067.95	611,721.90	300,000.00	(311,721.90)	203.9%
074A	City Sales Tax-Police & Fire	36,727.47	336,445.67	350,000.00	13,554.33	96.1%
071	Court Fees	692.64	6,926.40	7,900.00	973.60	87.7%
094	District Court	780.00	51,463.85	60,175.00	8,711.15	85.5%
072	DWI Funds	608.52	6,085.20	7,000.00	914.80	86.9%
055	Entergy Corp	0.00	333,736.64	305,000.00	(28,736.64)	109.4%
	Federal Grant	238,394.71	3,730,479.60		(3,730,479.60)	
090	Fire Department	0.00	10,810.16	4,000.00	(6,810.16)	270.3%
FT	Fund Transfer	0.00	900,000.00		(900,000.00)	
052	General & Property Tax	62,924.47	315,543.53	510,000.00	194,456.47	61.9%
075	General Sales Tax	8,520.48	109,367.14	124,700.00	15,332.86	87.7%
	Grant	0.00	10,000.00	125,000.00	115,000.00	8.0%
	Insurance Proceeds	4,325.01	644,192.66		(644,192.66)	
092	Interest on Investments	2,078.29	27,310.20	4,000.00	(23,310.20)	682.8%
069	Intox Detection Fees	44.47	444.70	500.00	55.30	88.9%
076	Local Option Sales Tax	153,205.75	1,347,092.10	1,400,000.00	52,907.90	96.2%
094A	Misc Income	10.98	1,610.89	1,000.00	(610.89)	161.1%
077	Mueller Industries	0.00	50,000.00	50,000.00	0.00	100.0%
070	Municipal Court Fines	12,704.13	137,122.50	250,000.00	112,877.50	54.8%
	Pension/Pol,Fire,Court	1,181.04	11,810.40		(11,810.40)	
091	Police Department	966.53	49,804.91	39,000.00	(10,804.91)	127.7%
064	Privilege Tax	650.00	52,797.50	47,000.00	(5,797.50)	112.3%
061	Ritter Communications	125.76	1,287.57	1,050.00	(237.57)	122.6%
075A	Sales Tax Refund	0.00	8,522.55		(8,522.55)	
083	Sanitation Fees	138,768.04	1,376,999.30	1,075,000.00	(301,999.30)	128.1%
081	Sanitation-Class 3 & 4	14,252.25	94,446.80	28,000.00	(66,446.80)	337.3%
057	SBC	0.00	3,985.86	6,000.00	2,014.14	66.4%
095	School Resource Officer	0.00	110,200.00	110,200.00	0.00	100.0%
073	Small Claims	384.14	4,588.90	4,500.00	(88.90)	102.0%
051	State Turnbacks	32,146.20	123,363.37	125,000.00	1,636.63	98.7%
058	Woodruff Electric	18,987.76	65,501.66	71,000.00	5,498.34	92.3%
059	Wynne Cable TV	1,018.42	12,613.56	23,000.00	10,386.44	54.8%
060	Wynne Water Utilities	1,000.00	11,000.00	12,000.00	1,000.00	91.7%
	00-General Revenues Totals	**$848,331.96**	**$11,035,496.40**	**$5,775,625.00**	**($5,259,871.40)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
01-Mayor						
101	Salaries	5,302.06	55,671.63	68,950.00	13,278.37	80.7%
105	Insurance	0.00	4,428.72	6,000.00	1,571.28	73.8%
107A	Social Security	328.62	3,450.51	4,275.00	824.49	80.7%
107B	Medicare	76.86	807.03	1,000.00	192.97	80.7%
110	Pension	939.04	9,859.92	12,225.00	2,365.08	80.7%
117	Office Supplies	85.65	1,684.34	1,500.00	(184.34)	112.3%
135	Minor Equipment	0.00	0.00	1,000.00	1,000.00	
180	Travel & Business	0.00	2,978.91	4,000.00	1,021.09	74.5%
	01-Mayor Totals	**$6,732.23**	**$78,881.06**	**$98,950.00**	**$20,068.94**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
02-City Council						
101	Salaries	5,279.00	52,790.00	63,350.00	10,560.00	83.3%
105	Insurance	3,252.48	35,556.00	59,850.00	24,294.00	59.4%
107A	Social Security	327.30	3,273.00	3,950.00	677.00	82.9%
107B	Medicare	76.50	765.01	950.00	184.99	80.5%
	02-City Council Totals	**$8,935.28**	**$92,384.01**	**$128,100.00**	**$35,715.99**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
03-City Clerk						
101	Salaries	527.90	5,279.00	6,335.00	1,056.00	83.3%
105	Insurance	492.08	4,920.80	6,000.00	1,079.20	82.0%
107A	Social Security	32.73	327.30	400.00	72.70	81.8%
107B	Medicare	7.65	76.50	100.00	23.50	76.5%
110	Pension	94.07	940.70	1,150.00	209.30	81.8%
117	Office Supplies	286.81	2,036.40	2,000.00	(36.40)	101.8%
119	Utilities	254.76	2,567.04	4,000.00	1,432.96	64.2%
120	Telephone	200.08	2,275.58	3,000.00	724.42	75.9%
124	Advertising	0.00	368.00	3,000.00	2,632.00	12.3%
	03-City Clerk Totals	**$1,896.08**	**$18,791.32**	**$25,985.00**	**$7,193.68**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
04-Finance Dept						
101	Salaries	4,671.17	48,754.58	60,140.00	11,385.42	81.1%
103	Unemployment Comp	0.00	21.01	150.00	128.99	14.0%
105	Insurance	592.08	9,449.52	11,900.00	2,450.48	79.4%
107A	Social Security	287.70	3,002.70	3,750.00	747.30	80.1%
107B	Medicare	67.29	702.30	875.00	172.70	80.3%
110	Pension	625.94	6,572.37	8,150.00	1,577.63	80.6%
117	Office Supplies	0.00	0.00	750.00	750.00	
135	Minor Equipment	0.00	1,740.00	2,000.00	260.00	87.0%
	04-Finance Dept Totals	**$6,244.18**	**$70,242.48**	**$87,715.00**	**$17,472.52**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
05-Legal Dept						
101	Salaries	3,444.16	34,441.60	41,330.00	6,888.40	83.3%
105	Insurance	0.00	0.00	6,000.00	6,000.00	
107A	Social Security	213.54	2,135.40	2,575.00	439.60	82.9%
107B	Medicare	49.94	499.40	600.00	100.60	83.2%
110	Pension	613.75	6,137.50	7,375.00	1,237.50	83.2%
180	Travel & Business	0.00	400.00	600.00	200.00	66.7%
198	Legal Defense	650.00	650.00		(650.00)	
	05-Legal Dept Totals	**$4,971.39**	**$44,263.90**	**$58,480.00**	**$14,216.10**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
06-General Administration						
105	Insurance	2,951.00	37,712.80	52,875.00	15,162.20	71.3%
108	Workers Comp	0.00	34,610.16	52,850.00	18,239.84	65.5%
110	Pension	2,598.75	25,987.50	44,435.00	18,447.50	58.5%
111	Fire Insurance	0.00	7,290.48	6,825.00	(465.48)	106.8%
113	Contract Labor	480.00	5,280.00	6,240.00	960.00	84.6%
116	Publications & Dues	0.00	14,789.18	14,825.00	35.82	99.8%
139	Building & Grounds	548.10	12,471.80	10,000.00	(2,471.80)	124.7%
181	Travel & Training	0.00	13,284.62	6,000.00	(7,284.62)	221.4%
191	Fund Transfer	5,000.00	5,000.00		(5,000.00)	
194	Contracted Aid	2,000.00	6,000.00	15,500.00	9,500.00	38.7%
195	Misc Expense	0.00	26,579.19	30,000.00	3,420.81	88.6%
196	Disaster	22,465.34	4,837,299.04		(4,837,299.04)	
199	Economic Development	77,158.56	398,019.05	700,000.00	301,980.95	56.9%
06-General Administration Totals		**$113,201.75**	**$5,424,323.82**	**$939,550.00**	**($4,484,773.82)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
07-Police Dept						
101	Salaries	98,889.23	1,001,105.83	1,236,300.00	235,194.17	81.0%
102	Shared Salaries	0.00	20,250.00	27,000.00	6,750.00	75.0%
103	Unemployment Comp	24.82	666.07	3,750.00	3,083.93	17.8%
105	Insurance	12,302.00	99,892.24	159,000.00	59,107.76	62.8%
107A	Social Security	6,104.21	61,836.29	76,650.00	14,813.71	80.7%
107B	Medicare	1,427.59	14,462.17	17,925.00	3,462.83	80.7%
110	Pension	23,077.10	227,298.26	283,275.00	55,976.74	80.2%
115	Uniform Allowance	4,169.06	15,989.42	22,500.00	6,510.58	71.1%
117	Office Supplies	2,088.49	20,741.38	27,750.00	7,008.62	74.7%
119	Utilities	254.76	2,567.05	4,000.00	1,432.95	64.2%
120	Telephone	1,534.69	15,637.97	14,000.00	(1,637.97)	111.7%
131	Equipment Repairs	1,750.51	21,968.48	30,000.00	8,031.52	73.2%
133	Vehicle Insurance	0.00	6,301.28	5,700.00	(601.28)	110.5%
134	Radio Maintenance	0.00	1,933.19	2,500.00	566.81	77.3%
135	Minor Equipment	907.61	26,345.43	45,000.00	18,654.57	58.5%
136	Capital Outlay	0.00	170,417.56	145,000.00	(25,417.56)	117.5%
151	Gas & Oil	529.79	55,569.47	84,000.00	28,430.53	66.2%
160	Tires & Tubes	0.00	1,670.68	5,000.00	3,329.32	33.4%
181	Travel & Training	834.72	4,572.77	9,250.00	4,677.23	49.4%
187	Jail Services	0.00	33,375.00	44,500.00	11,125.00	75.0%
190	Animal Board	1,215.15	12,259.90	20,000.00	7,740.10	61.3%
	07-Police Dept Totals	**$155,109.73**	**$1,814,860.44**	**$2,263,100.00**	**$448,239.56**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
08-Fire Dept						
101	Salaries	35,259.36	355,193.81	434,900.00	79,706.19	81.7%
102	Shared Salaries	0.00	15,402.00	20,600.00	5,198.00	74.8%
103	Unemployment Comp	9.42	224.13	1,350.00	1,125.87	16.6%
104	Unsworn Personnel	3,050.00	32,187.49	64,100.00	31,912.51	50.2%
105	Insurance	4,428.72	41,334.72	53,250.00	11,915.28	77.6%
107B	Medicare	546.53	5,511.86	7,250.00	1,738.14	76.0%
110	Pension	10,476.22	99,124.06	129,000.00	29,875.94	76.8%
111	Fire Insurance	0.00	7,319.13	5,325.00	(1,994.13)	137.4%
115	Uniform Allowance	634.00	3,432.49	18,500.00	15,067.51	18.6%
117	Office Supplies	697.17	6,656.92	13,000.00	6,343.08	51.2%
119	Utilities	2,048.01	16,008.32	21,000.00	4,991.68	76.2%
120	Telephone	900.57	9,008.95	10,800.00	1,791.05	83.4%
131	Equipment Repairs	881.47	14,615.46	30,000.00	15,384.54	48.7%
132	Early Warning System	0.00	1,295.00	5,000.00	3,705.00	25.9%
133	Vehicle Insurance	0.00	8,503.49	9,000.00	496.51	94.5%
136	Capital Outlay	1,326.00	238,998.43	71,000.00	(167,998.43)	336.6%
139	Building & Grounds	813.99	24,630.28	20,000.00	(4,630.28)	123.2%
151	Gas & Oil	1,874.09	15,986.22	18,000.00	2,013.78	88.8%
181	Travel & Training	601.37	4,876.39	12,000.00	7,123.61	40.6%
196	Disaster	0.00	1,570.10		(1,570.10)	
	08-Fire Dept Totals	**$63,546.92**	**$901,879.25**	**$944,075.00**	**$42,195.75**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
09-Human Resources/Grant Admin						
101	Salaries	4,857.68	51,005.64	63,150.00	12,144.36	80.8%
103	Unemployment Comp	0.00	21.01	150.00	128.99	14.0%
105	Insurance	0.00	0.00	6,000.00	6,000.00	
107A	Social Security	301.18	3,162.39	3,925.00	762.61	80.6%
107B	Medicare	70.44	739.62	925.00	185.38	80.0%
110	Pension	744.20	7,814.10	9,675.00	1,860.90	80.8%
117	Office Supplies	0.00	784.78	2,000.00	1,215.22	39.2%
09-Human Resources/Grant Admin Totals		**$5,973.50**	**$63,527.54**	**$85,825.00**	**$22,297.46**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
10-Planning Comm & Inspection						
114	Act 474 Const Indus Educ	0.00	20,929.82	1,200.00	(19,729.82)	1,744.2%
117	Office Supplies	55.25	586.52	2,500.00	1,913.48	23.5%
181	Travel & Training	0.00	751.53	1,200.00	448.47	62.6%
191	Fund Transfer	343.75	1,718.75	4,125.00	2,406.25	41.7%
10-Planning Comm & Inspection Totals		**$399.00**	**$23,986.62**	**$9,025.00**	**($14,961.62)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
12-Sanitation Dept						
101	Salaries	23,172.73	260,984.96	331,500.00	70,515.04	78.7%
103	Unemployment Comp	3.84	176.29	1,200.00	1,023.71	14.7%
105	Insurance	3,690.60	38,874.32	47,325.00	8,450.68	82.1%
107A	Social Security	1,432.74	16,130.50	20,550.00	4,419.50	78.5%
107B	Medicare	335.17	3,773.29	4,800.00	1,026.71	78.6%
110	Pension	3,550.13	39,602.76	50,800.00	11,197.24	78.0%
111	Fire Insurance	0.00	2,014.76	1,300.00	(714.76)	155.0%
113	Contract Labor	0.00	1,820.00	1,820.00	0.00	100.0%
115	Uniform Allowance	607.43	6,247.46	6,500.00	252.54	96.1%
117	Office Supplies	246.04	4,050.15	4,800.00	749.85	84.4%
119	Utilities	250.46	2,680.24	5,000.00	2,319.76	53.6%
120	Telephone	169.39	1,917.51	4,000.00	2,082.49	47.9%
131	Equipment Repairs	0.00	13,485.50	12,000.00	(1,485.50)	112.4%
133	Vehicle Insurance	0.00	7,228.75	7,000.00	(228.75)	103.3%
136	Capital Outlay	3,890.00	103,245.50	50,000.00	(53,245.50)	206.5%
137	Debt Service Exp. - Capit.	19,833.96	352,144.08	223,200.00	(128,944.08)	157.8%
139	Building & Grounds	32.50	3,150.51	12,000.00	8,849.49	26.3%
150	Chemicals	0.00	0.00	1,000.00	1,000.00	
151	Gas & Oil	12,004.58	82,257.92	150,000.00	67,742.08	54.8%
160	Tires & Tubes	176.80	7,954.73	18,000.00	10,045.27	44.2%
181	Travel & Training	153.76	2,242.52	2,000.00	(242.52)	112.1%
192	Disposal, Class 3 & 4	11,670.55	91,139.72	100,000.00	8,860.28	91.1%
193	Disposal, Solid Waste	19,786.55	200,880.23	230,000.00	29,119.77	87.3%
	12-Sanitation Dept Totals	**$101,007.23**	**$1,242,001.70**	**$1,284,795.00**	**$42,793.30**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
14-Parks & Recreation Dept						
191	Fund Transfer	472,849.11	975,000.00	100,000.00	(875,000.00)	975.0%
14-Parks & Recreation Dept Totals		**$472,849.11**	**$975,000.00**	**$100,000.00**	**($875,000.00)**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Expenses						
15-District Court						
101	Salaries	7,490.82	74,705.52	97,400.00	22,694.48	76.7%
102	Shared Salaries	2,027.08	20,270.80	24,325.00	4,054.20	83.3%
103	Unemployment Comp	0.00	74.94	450.00	375.06	16.7%
105	Insurance	1,476.24	12,302.00	17,725.00	5,423.00	69.4%
107A	Social Security	464.44	4,631.83	6,050.00	1,418.17	76.6%
107B	Medicare	108.62	1,083.25	1,425.00	341.75	76.0%
110	Pension	1,147.60	11,413.76	14,925.00	3,511.24	76.5%
117	Office Supplies	706.01	1,588.90	2,700.00	1,111.10	58.8%
120	Telephone	142.61	1,426.10	1,800.00	373.90	79.2%
181	Travel & Training	0.00	767.63	2,000.00	1,232.37	38.4%
	15-District Court Totals	**$13,563.42**	**$128,264.73**	**$168,800.00**	**$40,535.27**	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Beginning Fund Balance	1,704,166.55	1,440,979.16		0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Net Change in Fund Balance	(106,097.86)	157,089.53	(418,775.00)	0.00	

General Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Fund Balances						
	Ending Fund Balance	1,598,068.69	1,598,068.69		0.00	

Street Fund
Balance Sheets
5 Year Comparative
10/31/2023

	Book Value Oct 2023 Actual	Book Value Oct 2022 Actual	Book Value Oct 2021 Actual	Book Value Oct 2020 Actual	Book Value Oct 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank CD			474,202.62	467,550.33	457,038.37
Partners Bank CD		301,518.48			
Street Fund Bank A/C	221,623.79	422,872.52	64,523.30	218,948.61	409,973.91
Total Current Assets	**$221,623.79**	**$724,391.00**	**$538,725.92**	**$686,498.94**	**$867,012.28**
Total Assets	**$221,623.79**	**$724,391.00**	**$538,725.92**	**$686,498.94**	**$867,012.28**
Fund Balance					
Suplus Carryover					
Current Net Income	(307,529.58)	117,761.35	(193,032.92)	(78,171.50)	(132,275.61)
Street Fund Balance	529,153.37	606,629.65	731,758.84	764,670.44	999,287.89
Total Fund Balance	**$221,623.79**	**$724,391.00**	**$538,725.92**	**$686,498.94**	**$867,012.28**
Total Liabilities and Equity	**$221,623.79**	**$724,391.00**	**$538,725.92**	**$686,498.94**	**$867,012.28**

City of Wynne-Street Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
	Insurance Proceeds	0.00	7,122.47		(7,122.47)	
051	State Turnbacks	59,768.48	588,362.75	705,100.00	116,737.25	83.4%
056	Street Cutting	0.00	100.00	500.00	400.00	20.0%
074	City Sales Tax	18,385.78	168,424.79	170,000.00	1,575.21	99.1%
092	Interest on Investments	276.31	8,248.58	3,500.00	(4,748.58)	235.7%
CRT	County Road Tax	18,879.32	91,289.66	145,000.00	53,710.34	63.0%
	Revenue	**$97,309.89**	**$863,548.25**	**$1,024,100.00**	**$160,551.75**	
	Gross Profit	**$97,309.89**	**$863,548.25**	**$1,024,100.00**	**$0.00**	
Expenses						
101	Salaries	23,172.73	260,984.84	331,500.00	70,515.16	78.7%
103	Unemployment Comp	3.84	175.86	1,200.00	1,024.14	14.7%
105	Insurance	3,690.60	39,042.67	47,250.00	8,207.33	82.6%
107A	Social Security	1,432.72	16,129.77	20,550.00	4,420.23	78.5%
107B	Medicare	335.00	3,771.46	4,800.00	1,028.54	78.6%
108	Workers Comp	0.00	7,336.73	13,000.00	5,663.27	56.4%
110	Pension	3,549.99	39,601.07	50,800.00	11,198.93	78.0%
111	Fire Insurance	0.00	3,005.94	2,350.00	(655.94)	127.9%
113	Contract Labor	280.00	1,260.00	1,820.00	560.00	69.2%
115	Uniform Allowance	607.43	6,239.09	6,500.00	260.91	96.0%
116	Publications & Dues	0.00	13,957.78	13,975.00	17.22	99.9%
117	Office Supplies	257.03	3,636.45	5,500.00	1,863.55	66.1%
119	Utilities	250.45	2,680.23	5,000.00	2,319.77	53.6%
120	Telephone	169.38	1,917.50	4,000.00	2,082.50	47.9%
131	Equipment Repairs	442.26	21,708.51	15,000.00	(6,708.51)	144.7%
133	Vehicle Insurance	311.41	10,744.84	10,500.00	(244.84)	102.3%
136	Capital Outlay	0.00	168,545.50	185,000.00	16,454.50	91.1%
137	Debt Service Exp. - Capit.	13,489.87	166,637.22	196,000.00	29,362.78	85.0%
139	Building & Grounds	82.23	1,383.64	5,000.00	3,616.36	27.7%
140	Traffic Control Maintenance	838.95	4,976.56	12,000.00	7,023.44	41.5%
142	Street Lights	8,623.93	74,885.81	85,500.00	10,614.19	87.6%
151	Gas & Oil	8,966.02	50,287.25	45,000.00	(5,287.25)	111.7%
154	Supplies	4,461.55	163,178.51	300,000.00	136,821.49	54.4%
160	Tires & Tubes	233.04	1,226.80	6,000.00	4,773.20	20.4%
180	Travel & Business	153.75	2,242.50	2,000.00	(242.50)	112.1%
197	Special Projects	0.00	105,521.30	70,000.00	(35,521.30)	150.7%
199	City Sales Tax Projects	0.00	0.00	75,000.00	75,000.00	
	Expenses	**$71,352.18**	**$1,171,077.83**	**$1,515,245.00**	**$344,167.17**	
	Revenue Less Expenditures	**$25,957.71**	**($307,529.58)**	**($491,145.00)**	**$0.00**	
	Net Change in Fund Balance	**$25,957.71**	**($307,529.58)**	**($491,145.00)**	**$0.00**	
Fund Balances						
	Beginning Fund Balance	195,666.08	529,153.37		0.00	
	Net Change in Fund Balance	25,957.71	(307,529.58)	(491,145.00)	0.00	
	Ending Fund Balance	221,623.79	221,623.79		0.00	

Parks & Recreation
Balance Sheets
5 Year Comparative
10/31/2023

	Book Value Oct 2023 Actual	Book Value Oct 2022 Actual	Book Value Oct 2021 Actual	Book Value Oct 2020 Actual	Book Value Oct 2019 Actual
Assets					
Current Assets					
Cash					
Cross Bank checking	837,671.51				
First National Bank of EA	6,704.89	224,798.67	282,022.12	236,983.95	
Park & Rec Capital Improvement					179,493.30
Parks & Recreation Operating A		197,239.69	257,310.41	90,252.19	26,969.01
Partners Bank CD		100,506.16			
Petty Cash	1,000.00	1,000.00	1,000.00	500.00	
Total Current Assets	**$845,376.40**	**$523,544.52**	**$540,332.53**	**$327,736.14**	**$206,462.31**
Total Assets	**$845,376.40**	**$523,544.52**	**$540,332.53**	**$327,736.14**	**$206,462.31**
Fund Balance					
Suplus Carryover					
Current Net Income	303,935.68	166,454.40	184,804.03	102,667.66	31,020.89
Parks & Recreation Fund Bal.	541,440.72	357,090.12	355,528.50	225,068.48	175,441.42
Total Fund Balance	**$845,376.40**	**$523,544.52**	**$540,332.53**	**$327,736.14**	**$206,462.31**
Total Liabilities and Equity	**$845,376.40**	**$523,544.52**	**$540,332.53**	**$327,736.14**	**$206,462.31**

City of Wynne- Park & Rec Fund

Statement of Revenue and Expenditures

		Current Period Oct 2023 Oct 2023 Actual	Year-To-Date Jan 2023 Oct 2023 Actual	Annual Budget Jan 2023 Dec 2023	Annual Budget Jan 2023 Dec 2023 Variance	Jan 2023 Dec 2023 Percent of Budget
Revenue & Expenditures						
Revenue						
	Concessions	0.00	60,825.40	85,000.00	24,174.60	71.6%
	Donations	0.00	0.00	13,500.00	13,500.00	
	Grant	125,000.00	125,000.00	125,000.00	0.00	100.0%
	Rental-Field/Park	1,850.00	34,126.47	30,000.00	(4,126.47)	113.8%
	Saddle Club	0.00	1,200.00	1,200.00	0.00	100.0%
074	City Sales Tax	55,113.26	504,870.49	525,000.00	20,129.51	96.2%
092	Interest on Investments	489.91	8,384.43	400.00	(7,984.43)	2,096.1%
FT	Fund Transfer	472,849.11	975,000.00	100,000.00	(875,000.00)	975.0%
	Revenue	**$655,302.28**	**$1,709,406.79**	**$880,100.00**	**($829,306.79)**	
	Gross Profit	**$655,302.28**	**$1,709,406.79**	**$880,100.00**	**$0.00**	
Expenses						
101	Salaries	14,232.95	161,451.76	216,700.00	55,248.24	74.5%
103	Unemployment Comp	0.72	134.03	900.00	765.97	14.9%
105	Insurance	1,968.32	18,699.04	29,625.00	10,925.96	63.1%
107A	Social Security	882.45	10,010.10	13,450.00	3,439.90	74.4%
107B	Medicare	206.38	2,341.15	3,150.00	808.85	74.3%
108	Workers Comp	0.00	2,850.11	4,500.00	1,649.89	63.3%
110	Pension	2,033.78	23,142.77	29,700.00	6,557.23	77.9%
111	Fire Insurance	0.00	10,601.55	7,100.00	(3,501.55)	149.3%
113	Contract Labor	140.00	1,540.00	2,400.00	860.00	64.2%
117	Office Supplies	259.07	2,384.92	3,500.00	1,115.08	68.1%
119	Utilities	3,070.86	39,306.26	50,000.00	10,693.74	78.6%
120	Telephone	49.49	3,176.62	6,300.00	3,123.38	50.4%
131	Equipment Repairs	73.41	5,654.32	10,000.00	4,345.68	56.5%
133	Vehicle Insurance	0.00	3,155.22	3,000.00	(155.22)	105.2%
136	Capital Outlay	0.00	451.06	25,000.00	24,548.94	1.8%
137	Debt Service Exp. - Capit.	95,470.46	95,470.46	95,500.00	29.54	100.0%
138	Capital Improvement	0.00	13,202.39	150,000.00	136,797.61	8.8%
139	Building & Grounds	11,259.50	43,676.70	80,000.00	36,323.30	54.6%
151	Gas & Oil	19.37	7,255.54	13,000.00	5,744.46	55.8%
154	Supplies	0.00	35,967.11	48,000.00	12,032.89	74.9%
191	Fund Transfer	0.00	900,000.00		(900,000.00)	
194	Contracted Aid	2,500.00	25,000.00	30,000.00	5,000.00	83.3%
	Expenses	**$132,166.76**	**$1,405,471.11**	**$821,825.00**	**($583,646.11)**	
	Revenue Less Expenditures	**$523,135.52**	**$303,935.68**	**$58,275.00**	**$0.00**	
	Net Change in Fund Balance	**$523,135.52**	**$303,935.68**	**$58,275.00**	**$0.00**	

City Of Wynne - General & Street Proposed 2024 Budgets- Disbursements

General Fund

Date	Jan-23	Net Change	Jan-24
01 Mayor	$ 98,950.00	$ 3,005.00	$ 101,955.00
02 Council	$ 128,100.00	$ 2,025.00	$ 130,125.00
03 City Clerk	$ 25,985.00	$ 725.00	$ 26,710.00
04 Finance	$ 87,715.00	$ 5,185.00	$ 92,900.00
05 Legal	$ 58,480.00	$ 1,790.00	$ 60,270.00
06 General Adminstration	$ 939,550.00	$ 137,415.00	$ 1,076,965.00
07 Police	$ 2,263,100.00	$ 117,150.00	$ 2,380,250.00
08 Fire	$ 944,075.00	$ 241,010.00	$ 1,185,085.00
09 Human Resource/Grant	$ 85,825.00	$ 2,700.00	$ 88,525.00
10 Planning & Inspection	$ 9,025.00	$ -	$ 9,025.00
12 Sanitation	$ 1,284,795.00	$ 77,275.00	$ 1,362,070.00
14 Parks & Recreation	$ 100,000.00	$ -	$ 100,000.00
15 District Court	$ 168,800.00	$ 15,275.00	$ 184,075.00
TOTAL	**$ 6,194,400.00**	$ 603,555.00	$ 6,797,955.00

General- Parks & Recreation			
Parks & Recreation	$ 821,825.00	$ 129,275.00	$ 951,100.00

Street Fund			
11 Street	$ 1,515,245.00	$ (77,250.00)	$ 1,439,695.00

City of Wynne: General Fund Proposed 2024 Revenue

Date	Jan. 2023	Net Change	Jan. 2024
General Property Tax:			
Current & Deliquent	$ 510,000.00	$ -	$ 510,000.00
Utility Franchise			
Entergy	$ 305,000.00	$ 20,000.00	$ 325,000.00
Centerpoint Gas	$ 4,600.00	$ -	$ 4,600.00
SBC	$ 6,000.00	$ (2,500.00)	$ 3,500.00
Woodruff Electric	$ 71,000.00	$ (12,000.00)	$ 59,000.00
Cable TV	$ 23,000.00	$ (11,000.00)	$ 12,000.00
Ritter Cable	$ 1,050.00	$ 150.00	$ 1,200.00
Wynne Water	$ 12,000.00	$ -	$ 12,000.00
License & Permits			
Privilege Tax	$ 47,000.00	$ 3,000.00	$ 50,000.00
Building Permits	$ 30,000.00	$ 10,000.00	$ 40,000.00
Fines & Fees			
District Court Fines	$ 250,000.00	$ (85,000.00)	$ 165,000.00
Court Fees	$ 7,900.00	$ -	$ 7,900.00
DWI Fines	$ 7,000.00	$ -	$ 7,000.00
Civil & Small Claims	$ 4,500.00	$ -	$ 4,500.00
Intox. Det. Equip.	$ 500.00	$ -	$ 500.00
Revenue - Other			
General Sales Tax	$ 124,700.00	$ -	$ 124,700.00
City Sales Tax- Police & Fire	$ 350,000.00	$ 39,850.00	$ 389,850.00
City Sales Tax- Economic Dev.	$ 700,000.00	$ 119,000.00	$ 819,000.00
City Sales Tax- City Projects	$ 300,000.00	$ 51,000.00	$ 351,000.00
Local Option Tax	$ 1,400,000.00	$ -	$ 1,400,000.00
Mueller	$ 50,000.00	$ -	$ 50,000.00
State Ins. Turnback-LOPFI	$ 125,000.00	$ -	$ 125,000.00
District Court Reimbursement	$ 60,175.00	$ 3,075.00	$ 63,250.00
Charges, Current Service			
Sanitation Fees	$ 1,075,000.00	$ 605,000.00	$ 1,680,000.00
Sanitation Fees - Class 3 & 4	$ 28,000.00	$ 47,000.00	$ 75,000.00
Miscellaneous Income			
Fire Department	$ 4,000.00	$ 3,500.00	$ 7,500.00
Police Department	$ 39,000.00	$ 6,000.00	$ 45,000.00
Interest on Investments	$ 4,000.00	$ -	$ 4,000.00
Other	$ 1,000.00	$ -	$ 1,000.00
School Resource Officer	$ 110,200.00	$ 79,800.00	$ 190,000.00
Grant	$ 125,000.00	$ -	$ 125,000.00
SUBTOTAL	$ 5,775,625.00	$ 876,875.00	$ 6,652,500.00
Cash Carryover	$ 221,850.00	$ (76,395.00)	$ 145,455.00
TOTAL	$ 5,997,475.00	$ 800,480.00	$ 6,797,955.00

City of Wynne: Street Fund Proposed 2024 Revenue

Date	Jan-23	Net Change	Jan-24
Taxes			
State Turnback	$ 705,100.00	$ -	$ 705,100.00
County Road Tax	$ 145,000.00	$ -	$ 145,000.00
City Sales Tax	$ 170,000.00	$ 24,925.00	$ 194,925.00
Interest on Investments	$ 3,500.00	$ (3,500.00)	$ -
Revenues-Other			
Street Cutting	$ 500.00	$ -	$ 500.00
SUBTOTAL	$ 1,024,100.00	$ 21,425.00	$ 1,045,525.00
Cash Carryover	$ 491,145.00	$ (96,975.00)	$ 394,170.00
TOTAL	$ 1,515,245.00	$ (75,550.00)	$ 1,439,695.00

City of Wynne: Parks & Rec Fund Proposed 2024 Revenue

Date	Jan-23	Net Change	Jan-24
Concessions	$ 85,000.00	$ -	$ 85,000.00
Donations	$ 13,500.00	$ -	$ 13,500.00
Rental/Field/Park	$ 30,000.00	$ 70,000.00	$ 100,000.00
Saddle Club Lease	$ 1,200.00	$ -	$ 1,200.00
City Sales Tax	$ 525,000.00	$ 60,000.00	$ 585,000.00
Interest	$ 400.00	$ 100.00	$ 500.00
RWE Grant	$ 125,000.00	$ -	$ 125,000.00
Fund Transfer	$ 100,000.00	$ -	$ 100,000.00
SUBTOTAL	$ 880,100.00	$ 130,100.00	$ 1,010,200.00
Cash Carryover	$ (58,275.00)	$ (825.00)	$ (59,100.00)
TOTAL	$ 821,825.00	$ 129,275.00	$ 951,100.00