Council Meeting Date: January 27th, 2015

5:30pm – Committee Meeting: FY2015 Street Improvement Projects

6:30pm - Council Meeting

Call to Order: Mayor Tab Townsell

Roll Call: City Clerk/Treasurer Michael O. Garrett

Minutes Approval: January 13th, 2015

Employee Service Awards

1. Report of Standing Committees:

   A. Public Hearings:

   1. Public Hearing & Ordinance to discuss the closing of a portion of Donnell Ridge Road in the Sherwood Estate Subdivision.

   2. Public hearing & Ordinance to discuss the closing of a portion of the 10’ easements of Lots 20, 21, & 22 of Sherwood Estates Subdivision located at Donnell Ridge Road.

   3. Public hearing & Ordinance to discuss the closing of the 13 feet of the 55 foot utility easement along the northern right of way of Bronnie Lane in the Conway Community Services replat.

   B. Community Development Committee (Planning, Zoning, Permits, Community Development, Historic District, Streets, & Conway Housing Authority)

   1. Resolution setting a public hearing to discuss the closing of the southerly 15 feet of the 25 foot utility easement located at the northwest corner of Lot 5, Tucker Creek Professional Park Subdivision.

   2. Consideration to approve the nomination of certain Bicycle and Pedestrian Advisory Board members.

   3. Consideration to accept bids for the hangar building and fuel tanks at the old Cantrell Field Airport.

   4. Consideration to remove fixed asset (airport property) from the inventory listing for the City.

   5. Ordinance appropriating funds for transportation services provided by Independent Living Services, Boys & Girls Club of Faulkner County and Faulkner County of Aging for transportation services.

   6. Consideration to enter into agreements with Independent Living Services, Boys & Girls Club of Faulkner County and Faulkner County Council of Aging for transportation services.
7. Consideration to enter into an agreement with Cooperative Extension Service for the horticulture program.

C. Public Services Committee (Sanitation, Parks & Recreation & Physical Plant)

1. Consideration to obtain authorization to file suit for delinquent invoices from the Conway Parks & Recreation Department.

2. Ordinance authorizing a change in staffing levels for the Parks & Recreation Department.

3. Ordinance authorizing the reclassification of one part time collector position within the Sanitation Department.

4. Ordinance waiving bids for the purchase of an upgrade to the fiber screen on the recycling unit at the Conway Sanitation Department.

D. Finance

1. Ordinance appropriating surplus funds for the FY2015 City budget.

2. Consideration to approve the monthly financial report ending December 31st, 2014.

E. New Business

1. Consideration to move the February 10th, 2015 City Council Agenda.

Adjournment
A. ESTIMATED STREET FUND BALANCE @ END 2014 $ 3,136,000

Remaining Cost $ 3,136,000

APPROVED & FUNDED PROJECTS FROM PRIOR YEARS:

1. Main & Front Street - Rehab Parking Lot and Street Scape 100,000
2. Arts Lane Lee Andrew to Dave Ward 85,000
3. Westport Circle Reconstruct 35,000
4. Wescow Lane Parcelpoint to College 85,000

TOTAL CARRIED OVER STREET CONSTRUCTION PROJECTS $ 305,000

B. ESTIMATED STREET FUND BALANCE PRIOR TO 2015 REVENUE OR EXPENSES $ 2,831,000

4. Washington Ave. - Winfield to Front. (Impact Fee Project) Reconstruct to 30 Curbed 200,000

C. ESTIMATED STREET FUND REVENUE FOR 2014

1. State Fuel Tax Turn Back $ 2,374,911
2. Property Tax (50% 3 mil Co. road tax) $ 1,464,520
3. Sales Tax (St. Fund Share of Salary Tax) $ 245,000
4. In lieu of Tax $ 15,000
5. City Share of 1/2 cent AHTD Sales Tax $ 1,100,000
6. Conway Corp. Franchise Fee (Traffic Signal System) $ 7. Severance Tax $ 360,000
8. Engineering Fees $ 10,000
9. Sign Permits $ 500
10. Interest $ 18,000

TOTAL ESTIMATED REVENUE FOR 2015 $ 5,587,931

D. ESTIMATED STREET FUND EXPENSES FOR 2015

1. Personal Services Cost $ 2,356,500
2. Operating Cost (Patching & Construction Material, Fuel, Equip. maint., Etc) $ 982,300
3. Professional Services $ 25,000
4. Traffic Signal Maintenance $ 200,000
5. Vehicles & Equipment $ 309,000
6. Street Sweeper 20000$ -
7. Pickup 2500$ -
8. Service Truck 4500$ -
9. Surplus Dumptruck 15000$ -
10. Motograder Lease 24000$ -
16. Accountable Equipment $ 20,000
7. Sr. Citizens & Others 2014 = 140000
8. Contingency for Central Landing Projects (Rev. from AHTD 1/2 cent Sales Tax) $ 900,000
9. ALLOWANCE FOR ALLOCATION TO STREET PROJECTS $ 795,122

TOTAL ESTIMATED EXPENDITURES FOR 2015 $ 5,587,931

E. POSSIBLE 2014 STREET PROJECTS

Private FORCES Contractor

STATE MATCHING PROJECTS

1. Dave Ward Drive Signal Optimization (PROGRAMMED) 20% MATCH, METROPLAN $ 100,000
2. Hogan Lane - Tyler to Chalice Creek (PROGRAMMED) $250,000 CITY AID $ 50,000
4. Hogan Lane - Chalice Creek to Ready CITY AID $ 65,000
3. Oak Street Signal Optimization METROPLAN $ 100,000
5. Tyler - Salem to Hogan CITY AID $ 340,000

TOTAL STATE MATCHING PROJECTS $ - 555,000

STREET RECONSTRUCTIONS

6. Western Ave - Caldwell to Robinson Construct 27' Street $ 100,000 220,000
7. Mitchell St - Bruce to Robins Reconstruct to 27' Curbed Street $ 180,000 360,000
8. Davis St - Robins to South Reconstruct to 27' Curbed Street $ 90,000 180,000
9. Davis Street - Robins to Dave Ward Reconstruct to 27' Curbed Street $ -
10. Middle Road - Southland to E. Garman Reconstruct to 36' Curbed $ 300,000 610,000
11. Blainey Hill Road - Hwy 25 to Stone 3600' $ 610,000 1,100,000
12. Stanley Russ Rd - Donaghey to Wasson 3000' 36' curbed $ 600,000 1,000,000
13. Stanley Russ Rd - Wasson to Daniel 2000' 36' curbed $ 400,000 665,000
14. Stanley Russ Rd - Daniel to Bill Bed 1200' 36' curbed $ 250,000 400,000
15. Nutter Chapel Rd - Catherine Place to Salem 36' Curbed - 1,800' $ 300,000 610,000
16. Ryan Road & Shock Loop Off Ready South of College Reconstruct to 24' Open Ditch Roadway $ 100,000 200,000
17. Shock Loop Reconstruct to 24' Open Ditch Roadway $ 100,000 200,000
18. Chapel Road - Mattie to Pebble Beach (IMPACT FEE ????) Reconstruct to 24' C&D Roadway - 4000' $ 300,000 400,000
19. Nutter Chapel Rd - Mattie to Pebble Beach Reconstruct to 30' C&D Roadway - 4000' $ 800,000 1,300,000
20. Tyler Street - Eve Lane to Sana Drive 3000' 50% Base Stab+Edge Milling +Overlay + Restrip $ 280,000 330,000
21. Favre Lane - Salem to Elmen Smith 4000' 25% Base Stab+Edge Milling +Overlay + Restrip $ 220,000 300,000
22. Frake Street Reconstruct 50' $ 100,000 100,000
23. Clifton Street - Tyler to Flamming Reconstruct to 27' Curbed Street $ 200,000 400,000
24. Smoking Oaks Reconstruct to 27' Curbed Street $ -
25. Shady Lane - North of Red Oak Reconstruct to 27' Curbed Street $ -
26. Van Ronkle - Court to Maritched $ -
27. Van Ronkle - Box Culvert $ 15,000 50,000
28. Morinsegra Dr $ -
29. Timberlane $ -
30. Water Oak $ -
31. College and Salem Roundabout $ -
32. College Ave - Donaghey to Salem $ -
33. Salem Road - College to Dave Ward $ -
34. Center Street - Hardy to Dave Ward $ -

TOTAL STATE RECONSTRUCTION $ 4,845,000 8,500,000

STREET OVERALS

35. TJ Gertrude to Oak Meadows Overlay 2000' $ 50,000 60,000
36. Raleigh - Sante Fe to Montana Edge Milling + Overlay $ 50,000 70,000
37. Erva Lane Pavement not too Bad Asphalt Overlay $ 100,000 100,000
38. Mallard Lane - North/South Needs undrains to reduce groundwater Edge Milling + Overlay + Underdrain $ 40,000 70,000
39. Mallard Ln - East/West Edge Milling + Overlay $ 20,000 40,000
40. McNickle Road - Dave Ward to Old Military 3000' Edge Milling + Overlay + Restrip $ 90,000 100,000
41. Tyler Street - 300' East Hogan to Eve Lane 3300' Edge Milling + Overlay + Restrip $ 130,000 190,000
42. Salem Road - Pheasant to Nutter Chapel 1300' Edge Milling + Overlay + Restrip $ 60,000 70,000
43. South German Ln - Dave Ward to Robins 3300' Edge Milling + Overlay + Restrip $ 180,000 180,000
44. Robins Street - Harrodoc to Davis 4000' Edge Milling + Overlay + Restrip $ 150,000 220,000
45. Clifton Street - Tyler to Flamming 1300' Edge Milling + Overlay + Restrip $ 40,000 50,000
46. Castlegates $ 25,000 30,000
47. Marleigh Drive $ 35,000 42,000
48. Mill Pond $ -

TOTAL OVERALS $ 920,000 1,222,000

SIDEWALKS

49. S. German - Robins to Nahboz Ave - Sidewalk (East Side) $ - 20,000
50. Farris Road - Next to Centennial Bank $ - 3,000

TOTAL SIDEWALKS $ - 23,000
AN ORDINANCE CLOSING A PORTION OF DONNELL RIDGE ROAD IN THE SHERWOOD ESTATES
SUBDIVISION; AND FOR OTHER PURPOSES;

Whereas, a petition was duly filed with the City Council of the City of Conway, Arkansas on the
29th day of December, 2014 asking the City Council to vacate and abandon a portion Donnell Ridge Road.

Whereas, after due notice as required by law, the council has, at the time and place mentioned in
the notice, heard all persons desiring to be heard on the question and has ascertained that the easement
or the portion thereof, hereinafter described, has heretofore been dedicated to the public use as an
easement herein described; has not been actually used by the public generally for a period of at least five
(5) years subsequent to the filing of the plat; that all the owners of the property abutting upon the portion
of Donnell Ridge Road to be vacated have filed with the council their written consent to the abandonment;
and that public interest and welfare will not be adversely affected by the abandonment of this portion of
Donnell Ridge Road).

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

Section 1. The City of Conway, Arkansas releases, vacates, and abandons all its rights,
together with the rights of the public generally, in and to Donnell Ridge Road designated as follows:

Right of Way Release #1:
A part of Lots 20 and 21 of Sherwood Estates Subdivision as shown in Plat Book C, on Page
87, Records of Faulkner County, Arkansas, being more particularly described as beginning at the southwest corner of said Lot 20 and running thence N28°33'01"W along the west
right of way of McNutt Road as currently located; thence run S47°07'43"E, 98.79 feet to
the south line of said Lot 20; thence run S51°37'25"W, 31.94 feet to the point of beginning
containing 1,559.45 square feet more or less.

Right of Way Release #2:
A part of the NE ¼ NE ¼ of Section 21, Township 5 North, Range 14 West, Faulkner County, Arkansas more particularly described as commencing at the southwest corner of Lot 21
of Sherwood Estates Subdivision as shown in Plat Book C, on Page 87, Records of Faulkner
County, Arkansas and running thence N53°17'20"E along the south line of said Lot 33.00
feet to the point of beginning; thence run N53°17'20"E, 368.37 feet to the southeast
corner of said Lot; thence run N51°37'25"E along the south line of Lot 20 of said
Subdivision, 31.94 feet; thence run S47°07'43"E, 15.28 feet to the south right of way of
Donnell Ridge Road; thence run along said Right of Way along an arc to the left having a
chord bearing a distance of S47°46'25"W, 63.46 feet, arc length of 63.46 feet and radius
of 2200.00 feet; thence run S46°56'48"W, 115.05 feet; thence run along an arc to the
right having a chord bearing a distance of S49°16'44"W, 81.53 feet, arc length of 81.55
feet and radius of 1000.00 feet; thence run S68°16'37"W, 149.31 feet to the point of
beginning containing 0.23 acres more or less.
Section 2.  A copy of the ordinance duly certified by the city clerk shall be filed in the office of the recorder of the county and recorded in the deed records of the county.

Section 3.  This ordinance shall take effect and be in force from and after its passage.

Passed this 27th day of January, 2015.

Approved:

____________________________
Mayor Tab Townsell

Attest:

____________________________
Michael O. Garrett
City Clerk/Treasurer
January 7, 2015

Hartland Development Company
Mitchell L. Hart, President
375 Harkrider Street
Conway, AR 72032

RE: Utility Easement Vacation Sherwood Estates

Dear Mr. Hart:

Centerpoint Energy has reviewed the Utility easement vacation request for Sherwood Estates Lots 20 & 21 Donnell Ridge Row. We do not have any conflicts with the vacating of these easements. I have attached the descriptions for these vacated easements.

Thank You,

Dennis Fisher
Tanya Malcolm

cc: City of Conway
January 9, 2015

The Honorable Tab Townsell  
Mayor of Conway  
City Hall  
1201 Oak Street  
Conway, AR 72032

Re: Right of Way release Sherwood Estates Subdivision Part of Lots 20 and 21, Faulkner County, Arkansas.

Dear Mayor Townsell:

Conway Corporation has no objections to the request to release parts of the Right of Way on final plat of Sherwood Estates Subdivision a part of Lots 20, and 21.

If you have any questions, please let me know.

Respectfully yours,

CONWAY CORPORATION

Leslie Guffey  
Engineering and Planning
January 13, 2015

Mitchell L. Hart, President
HartLand Development Company
575 Harkrider Street
Conway, AR 72032

Re: Sherwood Estates Lots 20 & 21

Mr. Hart,

In regards to your petition to vacate street Right-of-Way as well as the utility easements with the City of Conway at Sherwood Estates Lots 20 and 21 on Donnell Ridge Road, approval has been granted.

Please feel free to contact me with any questions or concerns.

Sincerely,

B. Finley Vinson III, P.E.
January 14, 2015

Hartland Development Company
Century 21 Dunaway & Hart, Inc.
Attn: Matt Bell
575 Harkrider Street
Conway, AR 72032

Dear Mr. Bell:

The purpose of this letter is to confirm AT&T’s concurrence in the release of its interest in the following property dedications:

AT&T’s interest in a dedicated utility easement, described as follows:


AT&T’s interest in dedicated right-of-way, described as follows:

RIGHT OF WAY RELEASE #1 DESCRIPTION:
A PART OF LOTS 20 AND 21 OF SHERWOOD ESTATES SUBDIVISION AS SHOWN IN PLAT BOOK C, ON PAGE 87, RECORDS OF FAULKNER COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS BEGINNING AT THE SOUTHWEST Corner OF SAID LOT 20 AND RUNNING THENCE N28°33’01”W ALONG THE WEST RIGHT OF WAY OF MCNUTT ROAD AS CURRENTLY LOCATED; THENCE RUN S47°07’43”E, 98.79 FEET TO THE SOUTH LINE OF SAID LOT 20; THENCE RUN S51°37’25”W, 31.94 FEET TO THE POINT OF BEGINNING CONTAINING 1,559.45 SQUARE FEET MORE OR LESS.

RIGHT OF WAY RELEASE #2 DESCRIPTION:
A PART OF THE NE ¼ NE ¼ OF SECTION 21, TOWNSHIP 5 NORTH, RANGE 14 WEST, FAULKNER COUNTY, ARKANSAS MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE SOUTHWEST CORNER OF LOT 21 OF SHERWOOD ESTATES SUBDIVISION AS SHOWN IN PLAT BOOK C, ON PAGE 87, RECORDS OF FAULKNER COUNTY, ARKANSAS, AND RUNNING THENCE N53°17’20”E, ALONG THE SOUTH LINE OF SAID LOT 33.00 FEET TO THE POINT OF BEGINNING; THENCE RUN N53°17’20”E,
368.37 FEET TO THE SOUTHEAST CORNER OF SAID LOT; THENCE RUN N51°37'25"E ALONG THE SOUTH LINE OF LOT 20 OF SAID SUBDIVISION, 31.94 FEET; THENCE RUN S47°07'43"E, 15.28 FEET TO THE SOUTH RIGHT OF WAY OF DONNELL RIDGE ROAD; THENCE RUN ALONG SAID RIGHT OF WAY ALONG AN ARC TO THE LEFT HAVING A CHORD BEARING AND DISTANCE OF S47°46'25"W, 63.46 FEET, ARC LENGTH OF 63.46 FEET AND RADIUS OF 2200.00 FEET; THENCE RUN S46°56'48"W, 115.05 FEET; THENCE RUN ALONG AN ARC TO THE RIGHT HAVING A CHORD BEARING AND DISTANCE OF S49°16'44"W, 81.53 FEET, ARC LENGTH OF 81.55 FEET AND RADIUS OF 1000.00 FEET; THENCE RUN S68°16'37"W, 149.31 FEET TO THE POINT OF BEGINNING CONTAINING 0.23 ACRES MORE OR LESS.

AT&T does not have any facilities within these dedications and has no plans to use them in the future.

Questions concerning facilities in and around the Conway area should be directed to Lannie Page at lp1318@att.com. Questions concerning easements should be directed to me.

Sincerely,

Lynda Palmer

CC: Lannie Page, Engineer
AN ORDINANCE CLOSING PART OF THE 10 FOOT EASEMENTS OF LOTS 20, 21 AND 22 OF SHERWOOD ESTATES SUBDIVISION LOCATED AT DONNELL RIDGE ROAD; AND FOR OTHER PURPOSES;

Whereas, a petition was duly filed with the City Council of the City of Conway, Arkansas on the 29th day of December, 2014 asking the City Council to vacate and abandon the North 10 feet and the East 10 feet of Lot 20; the North 10 feet of Lot 21; and the South 10 feet and the East 10 feet of Lot 22 of Sherwood Estates Subdivision.

Whereas, after due notice as required by law, the council has, at the time and place mentioned in the notice, heard all persons desiring to be heard on the question and has ascertained that the easement or the portion thereof, hereinbefore described, has heretofore been dedicated to the public use as an easement herein described; has not been actually used by the public generally for a period of at least five (5) years subsequent to the filing of the plat; that all the owners of the property abutting upon the North 10 feet and the East 10 feet of Lot 20; the North 10 feet of Lot 21; and the South 10 feet and the East 10 feet of Lot 22 of Sherwood Estates Subdivision to be vacated have filed with the council their written consent to the abandonment; and that public interest and welfare will not be adversely affected by the abandonment of the North 10 feet and the East 10 feet of Lot 20; the North 10 feet of Lot 21; and the South 10 feet and the East 10 feet of Lot 22 of Sherwood Estates Subdivision.

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

Section 1. The City of Conway, Arkansas releases, vacates, and abandons all its rights, together with the rights of the public generally, in and to the North 10 feet and the East 10 feet of Lot 20; the North 10 feet of Lot 21; and the South 10 feet and the East 10 feet of Lot 22 of Sherwood Estates Subdivision designated as follows:


Section 2. A copy of the ordinance duly certified by the city clerk shall be filed in the office of the recorder of the county and recorded in the deed records of the county.

Section 3. This ordinance shall take effect and be in force from and after its passage.

Passed this 27th day of January, 2015.

Approved:

Attest:

Mayor Tab Townsell

Michael O. Garrett
City Clerk/Treasurer
This map was prepared by the City of Conway Planning and Development Department for its use, and may be revised at any time without notification to any user. The City of Conway Planning and Development Department does not guarantee the correctness or accuracy of any features on this map. City of Conway assumes no responsibility in connection therewith.

Contact Information
Landmark IMS Website: gis.cityofconway.org (UNDER DEVELOPMENT)
E-mail: Jason.Lyon@CityofConway.org

Lee Washington - Chair
Mark Lewis - Vice-Chair
Tab Townsell - Mayor
Andy Hawkins & David Grimes - Aldermen Ward 1
Wesley Pruitt & Shelley Mehl - Aldermen Ward 2
Mark Ledbetter & Mary Smith - Aldermen Ward 3
Theodore Jones, Jr. & Sheila Whitmore - Aldermen Ward 4
Chuck Clawson - City Attorney
Michael Garrett - City Clerk
Bryan Patrick - Director
Wes Craiglow - Deputy Director
Christy Sutherland - Planner
Beth Sketoe - Planning Tech
Jason Lyon - GIS Coordinator

1 in = 300 ft
JANUARY 2015

DESCRIPTION
UTILITY EASEMENT CLOSING 10 FT
LOTS 20-22 SHERWOOD ESTATES
**Petition of written consent for the Vacating of Easement For the intent of Public Use**

**Description of easement to be vacated:**
Sherwood Estates Subdivision in Conway, Arkansas further described on Attachment A.

**Abutting property owners:**

<table>
<thead>
<tr>
<th>Name</th>
<th>Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>HartLand Development Company</td>
<td>575 Harkrider Street, Conway, AR 72032</td>
</tr>
<tr>
<td>Retirement Trust</td>
<td></td>
</tr>
</tbody>
</table>

**Signature:**

[Signature]

[Additional lines for names and addresses, if needed]
January 8, 2015

The Honorable Tab Townsell
Mayor of Conway
City Hall
1201 Oak Street
Conway, AR 72032

Re: Easement abandonment of existing utility easement on the final plat of Sherwood Estates Subdivision a part of Lots 20, 21 and 22, Conway, Faulkner County, Arkansas.

Dear Mayor Townsell:

Conway Corporation has no objections to the request to abandon the utility easements on the final plat of Sherwood Estates Subdivision a part of Lots 20, 21 and 22 described as follows:

1. The South 10 foot of Lot 22.
2. The North 10 foot of Lot 20 and 21
3. The East 10 foot of Lot 20 and 22

If you have any questions, please let me know.

Respectfully yours,

CONWAY CORPORATION

Leslie Guffey
Engineering and Planning
January 7, 2015

Hartland Development Company
Mitchell L. Hart, President
375 Harkrider Street
Conway, AR 72032

RE: Utility Easement Vacation Sherwood Estates

Dear Mr. Hart:

Centerpoint Energy has reviewed the Utility easement vacation request for Sherwood Estates Lots 20 & 21 Donnell Ridge Row. We do not have any conflicts with the vacating of these easements. I have attached the descriptions for these vacated easements.

Thank You,

[Signature]
Dennis Fisher
Tanya Malcolm

cc: City of Conway
January 14, 2015

Hartland Development Company
Century 21 Dunaway & Hart, Inc.
Attn: Matt Bell
575 Harkrider Street
Conway, AR 72032

Dear Mr. Bell:

The purpose of this letter is to confirm AT&T's concurrence in the release of its interest in the following property dedications:

AT&T's interest in a dedicated utility easement, described as follows:


AT&T's interest in dedicated right-of-way, described as follows:

RIGHT OF WAY RELEASE #1 DESCRIPTION:
A PART OF LOTS 20 AND 21 OF SHERWOOD ESTATES SUBDIVISION AS SHOWN IN PLAT BOOK C, ON PAGE 87, RECORDS OF FAULKNER COUNTY, ARKANSAS, BEING MORE PARTICULARLY DESCRIBED AS BEGINNING AT THE SOUTHWEST CORNER OF SAID LOT 20 AND RUNNING THENCE N28°33'01"W ALONG THE WEST RIGHT OF WAY OF MCNUTT ROAD AS CURRENTLY LOCATED; THENCE RUN S47°07'43"E, 98.79 FEET TO THE SOUTH LINE OF SAID LOT 20; THENCE RUN S51°37'25"W, 31.94 FEET TO THE POINT OF BEGINNING CONTAINING 1,559.45 SQUARE FEET MORE OR LESS.

RIGHT OF WAY RELEASE #2 DESCRIPTION:
A PART OF THE NE 1/4 NE 1/4 OF SECTION 21, TOWNSHIP 5 NORTH, RANGE 14 WEST, FAULKNER COUNTY, ARKANSAS MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE SOUTHWEST CORNER OF LOT 21 OF SHERWOOD ESTATES SUBDIVISION AS SHOWN IN PLAT BOOK C, ON PAGE 87, RECORDS OF FAULKNER COUNTY, ARKANSAS, AND RUNNING THENCE N53°17'20"E, ALONG THE SOUTH LINE OF SAID LOT 33.00 FEET TO THE POINT OF BEGINNING; THENCE RUN N53°17'20"E,
368.37 FEET TO THE SOUTHEAST CORNER OF SAID LOT; THENCE RUN N51°37'25"E ALONG THE
SOUTH LINE OF LOT 20 OF SAID SUBDIVISION, 31.94 FEET; THENCE RUN S47°07'43"E, 15.28 FEET TO
THE SOUTH RIGHT OF WAY OF DONNELL RIDGE ROAD; THENCE RUN ALONG SAID RIGHT OF WAY
ALONG AN ARC TO THE LEFT HAVING A CHORD BEARING AND DISTANCE OF S47°46'25"W, 63.46
FEET, ARC LENGTH OF 63.46 FEET AND RADIUS OF 2200.00 FEET; THENCE RUN S46°56'48"W, 115.05
FEET; THENCE RUN ALONG AN ARC TO THE RIGHT HAVING A CHORD BEARING AND DISTANCE
OF S49°16'44"W, 81.53 FEET, ARC LENGTH OF 81.55 FEET AND RADIUS OF 1000.00 FEET; THENCE
RUN S68°16'37"W, 149.31 FEET TO THE POINT OF BEGINNING CONTAINING 0.23 ACRES MORE OR
LESS.

AT&T does not have any facilities within these dedications and has no plans to use them in the
future.

Questions concerning facilities in and around the Conway area should be directed to Lannie
Page at lp1318@att.com. Questions concerning easements should be directed to me.

Sincerely,

[Signature]

CC: Lannie Page, Engineer
AN ORDINANCE CLOSING THE NORTHERN 13 FEET OF THE 55 FOOT UTILITY EASEMENT ALONG THE NORTHERN RIGHT OF WAY OF BRONNIE LANE LOCATED IN THE CONWAY COMMUNITY SERVICES REPLAT; AND FOR OTHER PURPOSES;

Whereas, a petition was duly filed with the City Council of the City of Conway, Arkansas on the 13th day of January, 2015 asking the City Council to vacate and abandon a portion Donnell Ridge Road.

Whereas, after due notice as required by law, the council has, at the time and place mentioned in the notice, heard all persons desiring to be heard on the question and has ascertained that the easement or the portion thereof, hereinafter described, has heretofore been dedicated to the public use as a easement herein described; has not been actually used by the public generally for a period of at least five (5) years subsequent to the filing of the plat; that all the owners of the property abutting upon the portion of the northern 13 feet of the 55 foot utility easement to be vacated have filed with the council their written consent to the abandonment; and that public interest and welfare will not be adversely affected by the abandonment of this portion of the northern 13 feet of the 55 foot utility easement).

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

Section 1. The City of Conway, Arkansas releases, vacates, and abandons all its rights, together with the rights of the public generally, in and to Donnell Ridge Road designated as follows:

The northern 13 feet of the 55 foot utility easement along the northern Right of Way of Bronnie Lane located in the Conway Community Services Replat within the corporate limits of the City of Conway.

Section 2. A copy of the ordinance duly certified by the city clerk shall be filed in the office of the recorder of the county and recorded in the deed records of the county.

Section 3. This ordinance shall take effect and be in force from and after its passage.

Passed this 27th day of January, 2015.

Approved:

______________________________
Mayor Tab Townsell

Attest:

______________________________
Michael O. Garrett
City Clerk/Treasurer
UTILITY EASEMENT CLOSING NORTHERN 13 FT

DESCRIPTION
CLOSING OF NORTHERN 13 FT OF 55 FT UTILITY EASEMENT ALIGNS WITH 42 FT EASEMENT TO THE WEST
Petition of written consent for the
Vacating of Easement
For the intent of Public Use

Name of Street or Alley, (or portion thereof), to be vacated:
Northern 13’ of the existing 55’ utility easement along the northern ROW of Bronnie Lane as shown on the Conway Community Services Campus Replat

Abutting property owners:

<table>
<thead>
<tr>
<th>Name</th>
<th>Address</th>
</tr>
</thead>
<tbody>
<tr>
<td>CCDCW, LP</td>
<td>2800 E Highway 114, Suite 300, Trophy Club, TX 76262</td>
</tr>
<tr>
<td>AJC Properties, LLC</td>
<td>1355 Exchange Avenue Conway, AR 72032</td>
</tr>
<tr>
<td>John D. Blasioli</td>
<td>PO Box 11 Mayflower, AR 72106</td>
</tr>
<tr>
<td>James D, Katheryn A &amp; Gregory S Bowman</td>
<td>36 Bronnie Lane Conway, AR 72032</td>
</tr>
<tr>
<td>Christ Church Inc. of Conway</td>
<td>PO Box 1172 Conway, AR 72032</td>
</tr>
<tr>
<td>Conway Corporation</td>
<td>PO Box 99 Conway, AR 72033</td>
</tr>
<tr>
<td>Four C Properties, LLC</td>
<td>20 Bronnie Lane Conway, AR 72032</td>
</tr>
<tr>
<td>Maly Farms, Inc.</td>
<td>19 River Ridge Circle Little Rock, AR 72227</td>
</tr>
<tr>
<td>Trent Family I, LLC</td>
<td>PO Box 459 Conway, AR 72033</td>
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December 23, 2014

Avere Real Estate
Attn: Alex Bennett
2800 E. State Highway 114, Ste 300
Trophy Club, TX 76262

RE: Partial abandonment of Utility Easements – Baptist Health Med Center – Conway, AR

Dear Mr. Bennett

The purpose of this letter is to confirm AT&T’s concurrence in the release of its interest in the northern thirteen feet of the existing fifty-five foot utility easement along the northern right-of-way of Bronnie Lane located on the Conway Community Services Campus Replat.

AT&T does not have any facilities within this portion of the easement and has no plans to use it in the future.

Questions concerning facilities in and around this area should be directed to Lannie Page at lp1338@att.com. Questions concerning easements should be directed to me.

Sincerely,

Lynda Palmer

CC: Lannie Page, Engineer
December 23, 2014

Alex Bennett
EVP Development
Avere Real Estate
2800 E State Highway 114, Suite 300
Trophy Club, TX 76262

Dear Mr. Bennett,

I have received information from you regarding the proposed partial abandonment of an existing 55 foot easement paralleling the north side of Bronnie Lane in Conway Arkansas. As you know, Community Water System maintains an 18 inch water transmission main that serves the City of Mayflower within the limits of the current easement. After reviewing your proposal, Community Water System does not feel the partial abandonment will adversely impact our facilities and therefore has no objection to your request.

If you have any questions please call me at 501-825-7294.

Kindest regards,

Timothy A. Shaw
General Manager

TS:RL

299 Lakeshore Drive
Greers Ferry, AR 72067
(501)-825-7294
(800) 234-2971
Fax (501) 825-7683

www.cwswater.org
January 5, 2015

Alex Bennett  
EVP Development  
**Avere Real Estate**  
2800 E State Highway 114, Suite 300  
Trophy Club, TX 76262

RE: Conway Hospital Easement Abandonment

Dear Mr. Bennett:

Centerpoint Energy has reviewed the Conway Hospital Easement Request and we do not have any conflicts with the vacating of these easements.

Thank You,

[Signature]

Dennis Fisher  
Tanya Malcolm
A RESOLUTION SETTING A PUBLIC HEARING TO DISCUSS THE CLOSING OF THE SOUTHERLY 15 FEET OF THE 25 FOOT UTILITY EASEMENT LOCATED AT THE NORTHWEST CORNER OF LOT 5, TUCKER CREEK PROFESSIONAL PARK SUBDIVISION.

Whereas, a petition has been filed with the City Council of the City of Conway, Arkansas by Kids Play Properties to abandon a portion of the existing utility easement along the northwestern corner of Lot 5, Tucker Creek Professional Park Subdivision within the corporate limits of the City of Conway; and

Whereas, upon the filing of the petition with the City, the City shall set a date and time for a hearing before the City Council for consideration of the petition.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF CONWAY, ARKANSAS;

1. That the City Council shall hear said petition at its regular meeting to be held at the Russell L. "Jack" Roberts District Court Building, 810 Parkway Street, Conway, Arkansas, on _________________ at 6:30 p.m.

2. That the City Clerk is hereby directed to publish notice of the filing of said petition and of said hearing for the time and in the manner prescribed by law.

PASSED this 27th day of January, 2015.

Approved:

____________________________________________________________________
Mayor Tab Townsell

Attest:

____________________________________________________________________
Michael O. Garrett
City Clerk/Treasurer
Memorandum for Action: To approve the nomination of certain Bicycle and Pedestrian Advisory Board members.

Dear Mayor and City Councilmembers,

On behalf of the board, as approved by a vote of its members, I hereby recommend Jimmy Warren, Scott Lucas, and Emily Walter to fill the vacant positions on the Conway Bicycle and Pedestrian Advisory Board. I also recommend Greg Reddin to be reappointed to the board in his current position of Secretary. Each of these will be three-year terms expiring on December 31, 2017.

Please contact me with any additional questions.

Regards,

Todd Ake
BPAB Chairman

January 20, 2015
Date: 8.29.14

Board applying for: (One board per form)

Bicycle & Pedestrian Board

(If you are applying for more than one board, you will only need to fill out the second page once.)

Person Nominated: Jimmy Davis
Address: 2430 Longbow Ln City, State, Zip Conway, AR 72034
Phone/Home: 479 264 3303 Work:

Person making nomination:
Address:
Phone/Home: Work:

Please send to: Michael O. Garrett
City Clerk/Treasurer
1201 Oak Street
Conway, AR 72032
(501) 450-6100
(501) 450-6145 (f)
Please provide the following information for consideration to a City of Conway Board/Commission.

List community/civic activities. Indicate activities in which you (or your nominee) are or have been involved.

Member of Conway Chamber, Union Auxiliary, Arkansas Tech University Young Alumni Board Member

Indicate why you (or your nominee) are interested in serving on this board or commission and what other qualifications apply to this position.

By focusing on better trails and better walking areas you increase the quality of life for Conway citizens. As a parent I would love to aid in being the foundation for better community.

What contributions do you hope to make?

I hope to learn about all areas of this board. After that I want to contribute perspective as a parent and person who walks frequently.

Please feel free to attach to this application any additional information.

The City of Conway strives to ensure all City Boards/Commissions are a representative of our diverse community. To assist in these endeavors; please provide the following information on a voluntary basis:

Age: 29  Sex: Male  Race: Black

Occupation: Analyst  Ward: 1

Email Address: edware2@gmail.com

Signature of Applicant or Nominator  Date: 8/29/14
City of Conway, Arkansas
www.cityofconway.org
Board/Commission Nomination Form:

Date: 8-28-14

Board applying for: (One board per form)

Bicycle and Pedestrian Advisory Board
(If you are applying for more than one board, you will only need to fill out the second page once.)

Person Nominated: Scott Lucas
Address: 155 Katherine Dr City, State, Zip Conway, AR 72032
Phone/Home: 501-499-5885 Work: Same

Person making nomination:
Address:

Phone/Home: Work:

Please send to: Michael O. Garrett
City Clerk/Treasurer
1201 Oak Street
Conway, AR 72032
(501) 450-6100
(501) 450-6145 (f)
Please provide the following information for consideration to a City of Conway Board/Commission.

List community/civic activities. Indicate activities in which you (or your nominee) are or have been involved.
- General contractor and owner of local & regional construction company based in Conway - Lucas Brown Properties
- Volunteer at Town Suck Doze as well as sponsorships
- Former Co-Chairmen for leads group at Chamber, also member
- Volunteer and sponsorship for many charities and Fundraisers

Indicate why you (or your nominee) are interested in serving on this board or commission and what other qualifications apply to this position.
Health and fitness is a passion of mine. Being in a community that supports the same values is a great asset to our City. Being a long time resident and a local Builder, which has given me a front row seat to the city infrastructure, combined with 20 years of fitness, makes for an eager contributor that I hope would be of assistance to the Advisory Board.

What contributions do you hope to make?
Conway has done such a wonderful job with the direction of cycling and pedestrian access and safety. I would like to contribute my time and energy to focus on the continued growth and success of wonderful and safe attraction for our City.

Please feel free to attach to this application any additional information.

The City of Conway strives to ensure all City Boards/Commissions are a representative of our diverse community. To assist in these endeavors; please provide the following information on a voluntary basis:

Age: 39  Sex: Male  Race: Caucasian
Occupation: General Contractor  Ward 2

Email Address: ScottLucas@Conwaycorp.net

Signature of Applicant or Nominator  Date

8-28-11
City of Conway, Arkansas
www.cityofconway.org
Board/Commission Nomination Form:

Date: 11/10/14

Board applying for: (One board per form)

Conway Bicycle & Pedestrian Advisory

(If you are applying for more than one board, you will only need to fill out the second page once.)

Person Nominated: EMILY WALTER
Address: 18 White Oak, City, State, Zip: Conway AR 72034
Phone/Home: 501-269-8688 Work: same

Person making nomination: EMILY WALTER
Address: 18 White Oak Conway, AR 72034
Phone/Home: 501-269-8688 Work: same

Please send to: Michael O. Garrett
City Clerk/Treasurer
1201 Oak Street
Conway, AR 72032
(501) 450-6100
(501) 450-6145 (f)
Please provide the following information for consideration to a City of Conway Board/Commission.

List community/civic activities. Indicate activities in which you (or your nominee) are or have been involved.

Faulkner County Board of Realtors - member
Faulkner County Home Builders Association member
PTO member at Julia Lee Moore Elementary

Indicate why you (or your nominee) are interested in serving on this board or commission and what other qualifications apply to this position.

I am an active cyclist as well as a runner. I am always interested in making more safer routes around our town.
I am comfortable with public speaking, I would like to reach out to other PTO organizations and others around our community to increase awareness and support.

What contributions do you hope to make?
I hope to improve the # of sidewalks/bike lanes in our community. I would also like to increase awareness to the community about bike and pedestrian safety.

Please feel free to attach to this application any additional information.

The City of Conway strives to ensure all City Boards/Commissions are a representative of our diverse community. To assist in these endeavors, please provide the following information on a voluntary basis:

Age: 33    Sex: F    Race: W
Occupation: Realtor    Ward 3

Email Address: emilywalter@conwaycorp.net

Signature of Applicant or Nominator

Date
Sealed bids were opened on January 22, 2015 at City Hall for the hangar buildings and fuel tanks at the old Dennis F. Cantrell Field Airport. I recommend approval of the bids for each individual building to the following:

1. Building 1: Don Adamson- $10,000
2. Building 2: Don Adamson- $25,000
3. Building 3: Don Adamson- $15,000
4. Building 4: Don Adamson- $6,000
5. Building 5: Don Adamson- $6,000
6. Building 6: No Bid
7. Building 7: No Bid
8. 12,000 Gallon Jet A Tank: Don Adamson- $2,500
9. 12,000 Gallon Aviation Gasoline Tank: Don Adamson- $2,500

A complete list of returned bids are attached

Please advise if you have any questions.

Thank you,
Josh Zylks
Bid Tabs for Airport Hangar and Fuel Tanks on January 22\textsuperscript{nd}, 2015

Building 1: Don Adamson- $10,000

Building 2: Don Adamson- $25,000
   Joe Wisenhunt- $16,100

Building 3: Don Adamson - $15,000

Building 4: Don Adamson- $6,000
   Joe Wisenhunt- $3,275

Building 5: Don Adamson- $6,000
   Joe Wisenhunt- $3,275

Building 6: No Bid

Building 7: No Bid

Fuel Tank 1: Don Adamson- $2,500
   Joe Wisenhunt- $1,500

Fuel Tank 2: Don Adamson- $2,500
   Joe Wisenhunt- $1,500
   Shane Henry- $2,003
To: Mayor Tab Townsell

CC: Conway City Council

From: Josh Zylks, Airport Manager

Date: 21 January 2015

Subject: Disposal/Removal from Inventory

The attached listing details items to be removed from the fixed assets (inventory). I would like to request approval to remove these items from our inventory listing and to dispose of them:

1. All hangar buildings at the old Dennis F. Cantrell Field (To be disposed of by approval of sealed bids opened January 22, 2015)
2. All fuel tanks and associated equipment (To be disposed of by approval of sealed bids opened January 22, 2015)
3. All airfield lighting to be offered to other airports in Arkansas as needed through the Arkansas Airport Operators Association (Interested parties must come remove what they want)
4. Terminal buildings and fixtures

Please advise if you have any questions.

Thank you,

Josh Zylks
AN ORDINANCE APPROPRIATING FUNDS FOR INDEPENDENT LIVING SERVICES, BOYS & GIRLS CLUB OF FAULKNER COUNTY & FAULKNER COUNTY COUNCIL OF AGING TO PROVIDE TRANSPORTATION SERVICES; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES

Whereas, there is a need to support with funding different agencies that provide transportation throughout the City of Conway; and

Whereas, Independent Living Services, Boys & Girls Club of Faulkner County, & Faulkner County Council on Aging all provide a valuable service for the City.

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

THAT:

Section 1. The City shall enter into an agreement with the agencies listed above and appropriate the following from Street Fund – Fund Balance Appropriation Account to the following Street Fund Transportation Services Account (002.201.5499) in the following amounts:

$________________ Independent Living Services
$________________ Boys & Girls Club of Faulkner County
$________________ Faulkner County Council on Aging

Section 2. All ordinances in conflict herewith are repealed to the extent of the conflict.

Section 3. This ordinance is necessary for the protection of the public peace, health and safety and an emergency is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 27th day of January, 2015.

Approved:

__________________________
Mayor Tab Townsell

Attest:

__________________________
Michael O. Garrett
City Clerk/Treasurer
October 20, 2014

Mayor Tab Townsell
City of Conway
1201 Oak Street
Conway, AR 72032

Over the last few years, we have enjoyed a successful collaboration, working together to ensure that the youth in our community have access to safe and positive after-school and summer care. On behalf of the Boys & Girls Club, I want to express our gratitude for your support.

Our mission is to enable all young people, especially those who need us most, to reach their full potential as productive, caring, responsible citizens.

Our Club provides:
- A safe place to learn and grow for youth ages 5-18
- Ongoing relationships with caring, adult professionals
- Life-enhancing programs and character development experiences

Transportation services are a vital part of our youth development program. We transport 180 youth daily during the school-year, totaling over 30,000 annually. Our fleet consists of 5 buses and 4 vans, ranging in age from 8-21 years old. Over the last couple of months, all 4 vans and 1 bus have needed maintenance outside the scope of our budget. At this point, it is necessary for us to begin to plan for cycling out the oldest vehicles and replacing them with something newer. The safety of our youth is of the utmost importance. Estimated costs associated with transportation in 2015 are $55,000 (driver salaries, fuel, maintenance & insurance). The cost of one new shuttle van or bus would be about $40,000.

Many revenue streams are restricted in use, disqualifying indirect program expenses. Transportation falls into this category. We strive to keep fees for Club members as low as possible. Support from the City of Conway allows us to offer programming to more youth than would otherwise be possible and for that we are thankful! We respectfully request $65,000 in 2015 to help our organization meet this need.

Again, thank you for your investment in the future of our community! If you have any questions, please contact me at (501) 329-8849.

Sincerely,

Clint Brock
Chief Professional Officer

GREAT FUTURES START HERE.
January 12, 2015

Honorable Mayor Tab Townsell  
City of Conway  
Conway, Arkansas 72034

RE: Transportation Funding

Dear Mayor Townsell:

On behalf of Independent Living Services, I am requesting assistance from the City of Conway in the amount of $30,000 to help offset a portion of the transportation costs associated with providing supported employment services to our citizens with developmental and intellectual disabilities.

Founded in 1970, Independent Living Services (ILS) is a non-for-profit agency whose mission is to assist in making a better life possible for people with developmental and intellectual disabilities living in central Arkansas (Faulkner and surrounding counties). Specifically, ILS offers services that help disabled individuals, ages 18 and older, lead an independent lifestyle. ILS is guided by several core principles, including the belief that each person has value and each person is capable of growth and development.

ILS recently expanded its services to include job development, job placement, job training, and transportation for disabled persons to fill the void created by the dissolution of the agency that previously provided supported work services. ILS recognizes that securing and maintaining employment is a vital component to increase the ability of persons with disabilities lead independent lives. ILS’ supported employment services will include contacting and maintaining a pool of private employers who are willing to hire persons with disabilities, matching consumers with potential employers, participating in the interview process, providing job training (both in the classroom and on-site), providing job maintenance and extended services, and providing transportation assistance to and from work. If awarded, the $30,000 will be used to help cover the cost of gas, maintenance, and salaries of the drivers.

Thank you for consideration.

If you have any questions, please contact me at 501.327.5234, extension 314.

Robert D. Wright, Development Director and Community Liaison

Cc: City Council Members
October 1, 2014

Mayor Tab Townsell
Mr. Jack Bell
Conway City Council
1201 Oak St.
Conway, AR 72032

RE: 2015 Funding Request

Dear Mayor Townsell, Mr. Bell, and Members of the Conway City Council:

We would like to take this opportunity to thank you for funding our Transportation program in 2014, allowing us to continue providing transportation services to senior adults in Conway. We project providing 7,045 trips with the funding the City of Conway provided this year. These trips are exclusively within the City of Conway. This figure does not include trips to the Senior Wellness & Activity Center. All of these trips were provided on an individual basis to “life necessary” destinations within the Conway community such as dialysis, cancer treatment centers, medical/dental appointments, grocery stores, pharmacies, human service agencies, etc.

We are asking that the City of Conway consider our request for $69,000 in transportation funding in 2015. Our costs associated with this service continue to rise more rapidly than with any of our other services. This is partially because of the increasing demand on staff time. There is a heavy concentration of senior adults living on the east end of town who require medical transportation primarily to the west end of town. On an average day we receive over 60 phone calls related to individual transportation in Conway. The insurance costs, gas costs, and vehicle maintenance costs all continue to increase. Our workers compensation premiums more than doubled in 2013 which affects our service cost as drivers are assessed at a far higher rate than other employees. The only two funding sources we have for this service are the City of Conway and the donations from the individuals being served which this past year was $2,370. Our average cost is $10.13 per trip.

We continue to utilize our other limited transportation funding (federal, state, United Way, and fundraising) to transport senior adults to and from senior centers. We use City of Conway funding specifically to support the transportation we provide elderly citizens on an individual basis within the City of Conway to dialysis, chemotherapy, medical and dental appointments, physical rehabilitation, human service agencies, grocery stores, etc. which is by far the most costly yet critical service we provide. Approximately 20% of this transportation involves senior citizens in wheel chairs requiring vehicles equipped with a lift. Although we accept donations, no fees are charged for this service, so the services we provide are cost prohibitive to anyone.

In the absence of providing public transportation itself, the City of Conway has historically provided support to our organization for making this service available to all of its citizens age 60 and older. This is just one of many examples of what separates Conway from so many other communities, large and small, with regard to being a community that cares about, and cares for, its dependent citizens. It takes so little and means so much. We deeply appreciate your commitment to those who depend upon these services and we thank you for your consideration and support.

Sincerely,

Debra Robinson
Executive Director
For the fee of $30,000 Independent Living Services shall provide transportation services to persons with developmental and intellectual disabilities. Length of contract shall be January 1st, 2015 through December 31st, 2015.

Transportation services shall include but not limited to:

- Employment transportation
- Transportation needs as permitted by program

All services shall be provided on request and as vehicle scheduling permits

Faulkner County Council on Developmental Disabilities shall maintain accurate records of all transportation services. Any further documentation necessary or required by City, State, or Federal requirements will be maintained and available upon request for review or audit by City officials.

Faulkner County Council on Developmental Disabilities will provide services to all mentioned above classes without regard to race, color, religion, sex, national origin, disability, veteran status, or marital status.

________________________   __________________________
Mayor Tab Townsell    Rennia Johnston, Executive Director
City of Conway     FCC/DD

________________________   __________________________
Michael O. Garrett    Board President
City Clerk/Treasurer    FCC/DD
City of Conway
For the fee of $65,000 Boys & Girls Club of Faulkner County shall provide transportation services. Length of contract shall be January 1st, 2015 through December 31st, 2015.

Transportation services shall include but not limited to:

- After school transportation
- Summer transportation
- Transportation expenses
- Transportation needs as permitted by program

All services shall be provided on request and as vehicle scheduling permits

The Boys & Girls Club of Faulkner County shall maintain accurate records of all transportation services. Any further documentation necessary or required by City, State, or Federal requirements will be maintained and available upon request for review or audit by City officials.

The Boys & Girls Club of Faulkner County will provide services to all mentioned above classes without regard to race, color, religion, sex, national origin, disability, veteran status, or marital status.

________________________  ___________________________________
Mayor Tab Townsell   Clint Brock, Chief Professional Officer
City of Conway   Boys & Girls Club/Faulkner County

________________________  ___________________________________
Michael O. Garrett   Board President
City Clerk/Treasurer   Boys & Girls Club/Faulkner County
City of Conway
For the fee of $69,000 Faulkner County Senior Citizens Program shall provide transportation services to the senior citizens of Conway, Arkansas. Length of contract shall be January 1st, 2015 through December 31st, 2015.

Transportation services shall include but not limited to:

- Employment transportation
- Medical transportation
- Educational transportation
- Recreational transportation
- Transportation for personal needs (shopping, bill paying, prescriptions, etc.)

All services shall be provided on request and as vehicle scheduling permits

Faulkner County Senior Citizens Program shall maintain daily trip sheets of all transportation services. Any further documentation necessary or required by City, State, or Federal requirements will be maintained and available upon request for review or audit by City officials.

Faulkner County Senior Citizens Program will provide services to all mentioned above classes without regard to race, color, religion, sex, national origin, disability, veteran status, or marital status.

________________________  ________________________
Mayor Tab Townsell       Debra Robinson
City of Conway           Faulkner County Senior Citizens Program

________________________  _________________________________
Michael O. Garrett       Faulkner County Senior Citizens Program
City Clerk/Treasurer     Board President
City of Conway
MEMORANDUM OF AGREEMENT

BETWEEN

BOARD OF TRUSTEES OF THE UNIVERSITY OF ARKANSAS, ACTING FOR AND ON BEHALF
OF THE UNIVERSITY OF ARKANSAS COOPERATIVE EXTENSION SERVICE
AND
City of Conway

Relative to: Horticulture Program Funding

This agreement is entered into this first day of January 2015, by and between the Board of Trustees of the University of Arkansas, acting for and on behalf of the University of Arkansas Cooperative Extension Service (hereinafter referred to as UACES) and City of Conway (hereinafter referred to as City).

PURPOSE: The purpose of this agreement is to establish the terms of UACES to provide educational programming in the City of Conway. Educational priorities and activities are planned with the input of the County Extension Council and are offered at locations and times appropriate to meet the needs of the citizens who receive them. In return, the City agrees to pay an annual appropriation for the programs delivered.

UACES agrees to:

Provide educational programming in the area of Urban Horticulture; related community and leadership development and related 4-H youth development.
Maintain a staff necessary to fulfill the programming efforts in the City of Conway, as requested by the City in agreement with Uniform Funding.

City of Conway Government agrees to:

Pay an assessment of $25,000.00 for educational programming.
Payment in four equal installments, as invoiced, due on or before the last working day of March, June, September and December.

In the event a vacancy occurs in a funded position, UACES will attempt to fill the vacancy in a timely manner. However, any carryover funds as a result of a vacancy will be retained in a UACES account for use in support of this City program.

This agreement shall remain in effect through December 31, 2015
This agreement may be terminated by either party at any time by providing written notice to the other party within 30-days advance notice. Amounts due or paid by the City will be pro-rated, thus allowing for payment only for the time period in which the contract was in place.

Signatures

City of Conway

_______________________                          ________________________
Tab Townsell                                                   Date
City of Conway Mayor

BOARD OF TRUSTEES OF THE UNIVERSITY OF ARKANSAS
acting for and on behalf of THE UNIVERSITY OF ARKANSAS
COOPERATIVE EXTENSION SERVICE.

___________________________                                ______________________________
Dr. Tony Windham    Date
Associate Vice President for
Agriculture - Extension

Reviewed by:

________________________  __________________________
Sharon Reynolds    Date
Ozark District Director

________________________  __________________________
Henry M. Chaney    Date
Faulkner County Staff Chair
January 15, 2015

Mayor Tab Townsell and City Council
1201 Oak Street
Conway AR 72032

Re: Authorization to File Suit through the City Attorney’s Office on Delinquent Invoice

Dear Mayor:

The Conway Parks and Recreation Department would like to get approval from the city council to file suit through the city attorney’s office for one (1) unpaid invoice.

By request from the Conway Parks Department, the Conway City Attorney’s office mailed out a letter requesting payment for a past due bill on January 9th 2015. In this letter it was stated that if no payment was received by the Parks and Recreation Department by the close of business on Friday, January 23rd, 2015 the Conway City Council would be asked to authorize the city attorney’s office to file suit against them for the amount due and payable.

Sincerely,

Steve Ibbotson
Parks Director

SDI: rfs
January 9, 2015

Certified Mail/Return Receipt Requested
And Regular Mail

Misty Jenkins
BW Event Productions
4177 Lonesome Oak Loop
Hensley, Arkansas 72065

RE: Account with the City of Conway Parks & Recreation Department

Dear Ms. Jenkins:

The Conway Parks & Recreation Department has provided our office with documentation reflecting that you owe the amount of $3,210.00 from an event held October 3-5, 2014.

Despite billing and contact from the Parks & Recreation Department, payment of the invoice has not been forthcoming.

Please be advised that if payment is not received by the Parks & Recreation Department by the close of business on Friday, January 23, 2015, the Conway City Council will be asked to authorize this office to file suit against you for the amounts due and payable.

Sincerely,

Charles E. Clawson III
City Attorney

cc: Mayor Tab Townsell
    Rhonda Sutton, Parks & Recreation
DATE: October 7, 2014
INVOICE # 141007-001

BILL TO:

BW Event Productions
4177 Lonesome Oak Loop
Hensley AR 72065
Attn: Misty Jenkins

Re: OUTDOOR ADDICTION HUNTER’S EXPO
Conway Expo Center and Fairgrounds
October 3rd – 5th 2014

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<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
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<tr>
<td>Building Rental</td>
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<tr>
<td>Set-Up Day $500 /per day</td>
<td>10/03</td>
<td></td>
<td>$2,500.00</td>
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<tr>
<td>Event Day $1,000 /per day</td>
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<td>$2 / per chair</td>
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<td>$30 per hour</td>
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<td>n/c</td>
<td>$150.00</td>
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<td>10/04</td>
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INVOICE TOTAL: $3,210.00

Make all checks payable to Conway Parks and Recreation
Payment due upon receipt of invoice

Thank you for booking your event at the Conway Expo Center and Fairgrounds
We appreciate your business

Conway Parks and Recreation 10 Lower Ridge Road Conway AR 72032 501-450-6186
City of Conway, Arkansas
Ordinance No. O-15-____

AN ORDINANCE AUTHORIZING A CHANGE IN STAFFING LEVELS FOR THE PARKS & RECREATION DEPARTMENT; AND FOR OTHER PURPOSES:

Whereas the Parks & Recreation Department is in need of two (2) Full Time Grounds Maintenance Positions and two (2) Full Time Facility Monitor Positions:

Whereas, the financial impact of this change will not affect the 2015 Parks Budget.

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

Section 1. The authorized staffing level in the City of Conway Parks and Recreation Department is increased by two (2) Grounds Maintenance positions and two (2) Facility Monitor positions.

Section 2. All ordinances in conflict herewith are repealed to the extent of the conflict.

PASSED this 27th day of January, 2015.

Approved:

____________________________
Mayor Tab Townsell

Attest:

____________________________
Michael O. Garrett
City Clerk/Treasurer
January 27, 2015

Mayor Tab Townsell and Conway City Council
1201 Oak Street
Conway AR 72032

Re: Consideration to approve the proposed addition of (4) four full-time employees

Mayor:

The new 30 hour a week health care mandate has brought some challenges to our department for 2015 and coming years. Our department relies heavily on part-time employees to staff our night and weekend activities along with bolstering our grounds maintenance crews through the busy seasonal months of the spring and summer.

Over half of our part-time employees normally work over 35 hours a week. Moving their maximum of hours per week down to 24 to 29 hours a week will mean the need to hire additional part-time employees to compensate for the lower threshold that can be worked by each individual. This in turn will not only add a few scheduling challenges to us as employers, but also will be very difficult on some of our employees who rely on those 39 hours weekly to support their families.

This is why we are proposing the addition of (4) four full-time employees to our department without requesting any additional funding to the budget. These positions would be entry level positions as Groundskeepers or Facility Monitors. By bringing on these (4) four employees it will lessen some of the scheduling demands and also allow us to keep some of our valued / experienced part-time employees who would potentially have to seek other employment due to the city no longer being able to provide them with more than 29 hours a week.

The maximum cost of adding (4) four new full-time employees with full benefits would be $141,844 and we propose that this total be deducted from our part-time salary budget of $596,243 bringing it to $454,399. While reducing our part-time salaries by 24% will provide its own challenges, we are confident that the benefits for both our department and our employees outweigh those hurdles and will put our department in the best position to continue to provide the highest level of service to our community and its citizens.

Sincerely,

Steve Ibbotson
City of Conway Parks Director

SDI: rfs
AN ORDINANCE AUTHORIZING THE RECLASSIFICATION OF ONE PART TIME COLLECTOR POSITION IN THE SANITATION DEPARTMENT TO A FULL TIME COLLECTOR POSITION; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES:

Whereas the Sanitation Department requests the reclassification of one (1) part time collector position to a full time collector position.

Whereas, the annual salary for a full time collector position is $23,211: the annual salary cost with fringe benefits is $35,126.73.

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

Section 1. The City of Conway shall reclassify one (1) part time collector position to a full time collector position.

Section 2. No additional funding is required for this staffing adjustment.

Section 3. All ordinances in conflict herewith are repealed to the extent of the conflict.

Section 4. This ordinance is necessary for the protection of the public peace, health and safety; an emergency is hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 27th day of January, 2015.

Approved:

________________________
Mayor Tab Townsell

Attest:

________________________
Michael O. Garrett
City Clerk/Treasurer
### 2015 City of Conway - Total Compensation with benefits

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6.20%</td>
<td>1.45%</td>
<td>6%</td>
<td>$1.80</td>
<td>$511.00</td>
<td>$51.91</td>
<td>$135.00</td>
<td></td>
<td>7.91%</td>
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<td>Sanitation</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>CDL Driver</td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>11.1591 X 2080</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>23210.93</td>
<td>$1,439.08</td>
<td>$336.56</td>
<td>$1,392.66</td>
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<td>$135.00</td>
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<td>23210.928</td>
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</table>

Total Compensation Package = 69% base pay; 31% benefits

### Workers’ Compensation Rates for 2015

<table>
<thead>
<tr>
<th>Classification</th>
<th>Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>Street/Physical Plant</td>
<td>5506</td>
</tr>
<tr>
<td>Airport</td>
<td>5506</td>
</tr>
<tr>
<td>IT</td>
<td>5506</td>
</tr>
<tr>
<td>Firefighters</td>
<td>7710</td>
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<tr>
<td>Police Officers</td>
<td>7720</td>
</tr>
<tr>
<td>Dept. Directors/Managers</td>
<td>8742</td>
</tr>
<tr>
<td>Administration</td>
<td>8810</td>
</tr>
<tr>
<td>Animal Welfare</td>
<td>8831</td>
</tr>
<tr>
<td>Custodians</td>
<td>9015</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
<td>9102</td>
</tr>
<tr>
<td>Sanitation</td>
<td>9403</td>
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<tr>
<td>Permits &amp; Inspectors</td>
<td>9410</td>
</tr>
</tbody>
</table>

### 2015 Pension Contributions

<table>
<thead>
<tr>
<th>Classification</th>
<th>City</th>
<th>Employee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Police LOPFI</td>
<td>31.47%</td>
<td>2.50%</td>
</tr>
<tr>
<td>Fire LOPFI</td>
<td>31.79%</td>
<td>8.50%</td>
</tr>
<tr>
<td>Non-Uniform</td>
<td>6.00%</td>
<td>6.00%</td>
</tr>
<tr>
<td>District Court Clerk*</td>
<td>14.75%</td>
<td>5%</td>
</tr>
<tr>
<td>APPRS decrease effective 07/01/2015</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
AN ORDINANCE WAIVING BIDS FOR THE PURCHASE OF AN UPGRADE TO THE FIBER SCREEN ON THE RECYCLING LINE FOR THE CONWAY SANITATION; DECLARING AN EMERGENCY; AND FOR OTHER PURPOSES; DECLARING AN EMERGENCY

Whereas, Conway Sanitation Department has a need for an upgrade to the fiber screen, which is part of the Recycling Line that was purchased in 2009; and

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

Section 1. The City of Conway shall waive the requirement for obtaining competitive bids for the upgrade to the fiber screen and a service agreement in an amount not to exceed $54,000 and will utilize BHS Bulk Handling Systems.

Section 2. All ordinances in conflict herewith are repealed to the extent of the conflict.

Section 3. This ordinance is necessary for the protection of the public peace, health and safety; an emergency if hereby declared to exist, and this ordinance shall be in full force and effect from and after its passage and approval.

PASSED this 27th day of January, 2015.

Approved:

__________________________
Mayor Tab Townsell

Attest:

__________________________
Michael O. Garrett
City Clerk/Treasurer
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
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<tbody>
<tr>
<td>Parks Director</td>
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<td>$76,392</td>
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<td>$76,392</td>
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<td>Assistant Parks Director</td>
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<td>$59,025</td>
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<td>Assistant Parks Director</td>
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<td>$59,025</td>
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<tr>
<td>Recreation Supervisor</td>
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<td>$25,434</td>
<td></td>
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<td>Recreation Supervisor</td>
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<td>$25,434</td>
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<tr>
<td>Parks Development Manager</td>
<td>1</td>
<td>$53,483</td>
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<td>Parks Development Manager</td>
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</tr>
<tr>
<td>Program / Mktg. Manager</td>
<td>1</td>
<td>$35,908</td>
<td></td>
<td></td>
<td>Program / Mktg. Manager</td>
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<tr>
<td>Administrative Assistant II</td>
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<td>$39,852</td>
<td></td>
<td></td>
<td>Administrative Assistant II</td>
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<td>$39,852</td>
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<tr>
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<td>$41,211</td>
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<td>Beaverfork / Programs Manager</td>
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<td>Facility Manager</td>
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<td>Facility Manager</td>
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<td>$39,575</td>
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<tr>
<td>Grounds Foreman</td>
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<td>$39,575</td>
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<td>Grounds Foreman</td>
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<td>$39,575</td>
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<tr>
<td>Special Services Supervisor</td>
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<td>$34,666</td>
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<td>Special Services Supervisor</td>
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<td>$34,666</td>
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<tr>
<td>Secretary</td>
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<td>$28,120</td>
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<td>Secretary</td>
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<td>$28,120</td>
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<td>$40,547</td>
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<td></td>
<td>Complex Manager II</td>
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<tr>
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<td></td>
<td>Grounds Supervisor II</td>
<td>2</td>
<td>$59,514</td>
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<tr>
<td>Monitor Supervisor</td>
<td>3</td>
<td>$89,271</td>
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<td>Monitor Supervisor</td>
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<td>$89,271</td>
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<tr>
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<td>$148,785</td>
<td></td>
<td></td>
<td>Grounds Supervisor I</td>
<td>5</td>
<td>$148,785</td>
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<tr>
<td>Grounds Maintenance</td>
<td>7</td>
<td>$162,478</td>
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<td>9</td>
<td>$208,900</td>
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<tr>
<td></td>
<td>29</td>
<td>$973,369</td>
<td></td>
<td></td>
<td></td>
<td>33</td>
<td>$1,086,210</td>
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<tr>
<td>Part-Time Employees</td>
<td></td>
<td>$596,243</td>
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<td>Part-Time Employees</td>
<td></td>
<td>$454,399</td>
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</tr>
<tr>
<td>Parks Total Salary Budget</td>
<td>$1,569,609</td>
<td>$378,231</td>
<td>$1,947,840</td>
<td></td>
<td>Parks Total Salary Budget</td>
<td>$1,520,609</td>
<td>$427,231</td>
<td>$1,947,840</td>
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</tbody>
</table>

Increase in Full Time Positions | 4 |
Increase in Full Time Salaries | $92,844 |
Increase in Benefits | $49,000 |
Decrease in Part Time Salary | $141,844 |
Adjustment to Overall Budget | $ |

Note: 2015 Annual Benefits were calculated with maximum benefits being used on new employees.
AN ORDINANCE APPROPRIATING SURPLUS FUNDS FOR THE 2015 BUDGET; AND FOR OTHER PURPOSES:

Whereas, the General Fund budget for the fiscal year 2015 was adopted with a surplus of $250,308; and

Whereas, these surplus funds are needed in various departments for travel, education, training, computers, and other small equipment in 2015.

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

Section 1. The City of Conway 2015 General Fund Budget is hereby amended and $250,217 is appropriated to the line items listed in Appendix A.

Section 2. All ordinances in conflict herewith are repealed to the extent of the conflict.

PASSED this 27th day of January, 2015.

Approved:

________________________
Mayor Tab Townsell

Attest:

________________________
Michael O. Garrett
City Clerk/Treasurer
<table>
<thead>
<tr>
<th>Dept</th>
<th>Account</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin</td>
<td>001-101-5720</td>
<td>Travel</td>
<td>2,500</td>
</tr>
<tr>
<td>Admin</td>
<td>001-101-5750</td>
<td>Conf/Educ</td>
<td>500</td>
</tr>
<tr>
<td>Finance</td>
<td>001-102-5720</td>
<td>Travel</td>
<td>1,200</td>
</tr>
<tr>
<td>Finance</td>
<td>001-102-5750</td>
<td>Conf/Educ</td>
<td>750</td>
</tr>
<tr>
<td>Planning</td>
<td>001-105-5650</td>
<td>Acc Equip</td>
<td>12,000</td>
</tr>
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<td>3,800</td>
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<tr>
<td>Permits</td>
<td>001-111-5720</td>
<td>Travel</td>
<td>1,000</td>
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<tr>
<td>Permits</td>
<td>001-111-5750</td>
<td>Conf/Educ</td>
<td>1,000</td>
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<tr>
<td>Police</td>
<td>001-121-5650</td>
<td>Acc Equip</td>
<td>80,817</td>
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<td>Police</td>
<td>001-121-5650</td>
<td>Small Tools</td>
<td>37,650</td>
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<tr>
<td>Police</td>
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<td>Travel</td>
<td>15,000</td>
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<td>Conf/Educ</td>
<td>35,000</td>
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<tr>
<td>Animal Wel</td>
<td>001-127-5720</td>
<td>Travel</td>
<td>4,800</td>
</tr>
<tr>
<td>Animal Wel</td>
<td>001-127-5750</td>
<td>Conf/Educ</td>
<td>2,400</td>
</tr>
<tr>
<td>Dist Court</td>
<td>001-128-5720</td>
<td>Travel</td>
<td>1,200</td>
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<tr>
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</tr>
<tr>
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<td>Conf/Educ</td>
<td>2,000</td>
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</table>

$ 250,217$
City of Conway, Arkansas

Monthly Financial Reports

December 31, 2014
## City of Conway
### Monthly Financial Report - General Fund
For the month ended December 31, 2014

### Revenues

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Budget</th>
<th>Month Activity</th>
<th>Year to Date</th>
<th>Encumbered</th>
<th>(Over)/Under Budget</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Tax</td>
<td>2,960,000</td>
<td>408,779</td>
<td>2,412,312</td>
<td>547,688</td>
<td>81%</td>
<td></td>
</tr>
<tr>
<td>Payments in Lieu of Tax</td>
<td>25,000</td>
<td>-</td>
<td>20,654</td>
<td>4,346</td>
<td>83%</td>
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<tr>
<td>State Tax Turnback</td>
<td>1,995,402</td>
<td>64,388</td>
<td>2,096,601</td>
<td>(101,199)</td>
<td>105%</td>
<td></td>
</tr>
<tr>
<td>Sales Tax</td>
<td>17,350,000</td>
<td>1,454,420</td>
<td>17,486,417</td>
<td>(136,417)</td>
<td>101%</td>
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</tr>
<tr>
<td>Beverage Tax</td>
<td>420,000</td>
<td>-</td>
<td>354,776</td>
<td>65,224</td>
<td>84%</td>
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</tr>
<tr>
<td>Franchise Fees</td>
<td>2,655,000</td>
<td>207,245</td>
<td>2,497,473</td>
<td>157,527</td>
<td>94%</td>
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<tr>
<td>Airport Revenue</td>
<td>75,000</td>
<td>1,500</td>
<td>64,236</td>
<td>10,765</td>
<td>86%</td>
<td></td>
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<tr>
<td>Airport Fuel Sales .05 / GAL</td>
<td>10,000</td>
<td>-</td>
<td>5,834</td>
<td>4,166</td>
<td>58%</td>
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<tr>
<td>Permits</td>
<td>514,000</td>
<td>24,487</td>
<td>416,646</td>
<td>97,354</td>
<td>81%</td>
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<tr>
<td>ACIEA Revenues</td>
<td>-</td>
<td>(2,132)</td>
<td>2,603</td>
<td>(2,603)</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Dog Tags &amp; Fees</td>
<td>25,000</td>
<td>2,760</td>
<td>27,590</td>
<td>(2,590)</td>
<td>110%</td>
<td></td>
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<tr>
<td>Municipal Court Fines and Fees</td>
<td>990,000</td>
<td>50,298</td>
<td>1,060,592</td>
<td>(70,592)</td>
<td>109%</td>
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<tr>
<td>Law Enforcement</td>
<td>878,197</td>
<td>112,252</td>
<td>822,807</td>
<td>55,390</td>
<td>94%</td>
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<tr>
<td>Federal Grant Revenues</td>
<td>40,000</td>
<td>-</td>
<td>199,830</td>
<td>(199,830)</td>
<td>-</td>
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<tr>
<td>Parks</td>
<td>493,300</td>
<td>40,542</td>
<td>559,810</td>
<td>(66,310)</td>
<td>113%</td>
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<tr>
<td>Interest Income</td>
<td>5,200</td>
<td>14,289</td>
<td>30,912</td>
<td>(25,712)</td>
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<tr>
<td>Insurance Proceeds</td>
<td>47,616</td>
<td>4,099</td>
<td>48,081</td>
<td>(465)</td>
<td>101%</td>
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<tr>
<td>Donations</td>
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<td>-</td>
<td>20,294</td>
<td>1,028</td>
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<tr>
<td>Act 833 Revenue</td>
<td>80,000</td>
<td>-</td>
<td>91,321</td>
<td>(11,321)</td>
<td>114%</td>
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<tr>
<td>Miscellaneous Revenues</td>
<td>185,772</td>
<td>10,101</td>
<td>166,913</td>
<td>18,859</td>
<td>90%</td>
<td></td>
</tr>
<tr>
<td>Transfers from Other Funds</td>
<td>423,000</td>
<td>35,250</td>
<td>423,000</td>
<td>-</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>Loan Proceeds</td>
<td>5,000,000</td>
<td>1,000,000</td>
<td>5,000,000</td>
<td>-</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>Fund Balance Appropriation</td>
<td>75,000</td>
<td>-</td>
<td>75,000</td>
<td>-</td>
<td>0%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>34,259,614</td>
<td>3,429,399</td>
<td>33,831,358</td>
<td>-</td>
<td>428,255</td>
<td>99%</td>
</tr>
</tbody>
</table>

### Expenditures

<table>
<thead>
<tr>
<th>Expenditures</th>
<th>Budget</th>
<th>Month Activity</th>
<th>Year to Date</th>
<th>Encumbered</th>
<th>(Over)/Under Budget</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Admin (Mayor, HR)</td>
<td>553,276</td>
<td>55,223</td>
<td>545,824</td>
<td>5,916</td>
<td>99%</td>
<td></td>
</tr>
<tr>
<td>Finance</td>
<td>497,649</td>
<td>41,019</td>
<td>398,184</td>
<td>99,465</td>
<td>80%</td>
<td></td>
</tr>
<tr>
<td>City Clerk/Treasurer</td>
<td>182,284</td>
<td>20,388</td>
<td>141,685</td>
<td>40,586</td>
<td>78%</td>
<td></td>
</tr>
<tr>
<td>City Council</td>
<td>81,915</td>
<td>13,988</td>
<td>83,846</td>
<td>(1,931)</td>
<td>102%</td>
<td></td>
</tr>
<tr>
<td>Planning</td>
<td>363,408</td>
<td>40,370</td>
<td>368,258</td>
<td>(4,850)</td>
<td>101%</td>
<td></td>
</tr>
<tr>
<td>Physical Plant</td>
<td>902,128</td>
<td>28,889</td>
<td>440,963</td>
<td>60,088</td>
<td>88%</td>
<td></td>
</tr>
<tr>
<td>Fleet Maintenance</td>
<td>151,346</td>
<td>15,563</td>
<td>143,205</td>
<td>4,751</td>
<td>95%</td>
<td></td>
</tr>
<tr>
<td>Information Technology</td>
<td>856,322</td>
<td>86,469</td>
<td>834,140</td>
<td>20,226</td>
<td>97%</td>
<td></td>
</tr>
<tr>
<td>Airport</td>
<td>5,032,300</td>
<td>804,453</td>
<td>4,607,318</td>
<td>370,252</td>
<td>92%</td>
<td></td>
</tr>
<tr>
<td>Permits and Inspections</td>
<td>533,122</td>
<td>58,949</td>
<td>538,313</td>
<td>(5,381)</td>
<td>101%</td>
<td></td>
</tr>
<tr>
<td>Nondepartmental</td>
<td>630,489</td>
<td>36,971</td>
<td>603,505</td>
<td>25,482</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>Police</td>
<td>11,210,057</td>
<td>1,265,819</td>
<td>11,047,383</td>
<td>159,479</td>
<td>99%</td>
<td></td>
</tr>
<tr>
<td>Animal Welfare</td>
<td>435,561</td>
<td>45,742</td>
<td>405,215</td>
<td>29,955</td>
<td>93%</td>
<td></td>
</tr>
<tr>
<td>Municipal District Court</td>
<td>863,247</td>
<td>95,490</td>
<td>840,771</td>
<td>22,277</td>
<td>97%</td>
<td></td>
</tr>
<tr>
<td>City Attorney</td>
<td>358,237</td>
<td>41,735</td>
<td>358,953</td>
<td>(783)</td>
<td>100%</td>
<td></td>
</tr>
<tr>
<td>Fire</td>
<td>9,211,376</td>
<td>1,046,400</td>
<td>9,097,542</td>
<td>78,598</td>
<td>99%</td>
<td></td>
</tr>
<tr>
<td>Parks</td>
<td>2,838,588</td>
<td>244,065</td>
<td>2,536,041</td>
<td>301,271</td>
<td>89%</td>
<td></td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>34,801,504</td>
<td>4,441,533</td>
<td>33,490,946</td>
<td>1,205,402</td>
<td>96%</td>
<td></td>
</tr>
</tbody>
</table>

### Total Revenues and Expenditures

| Total Revenues                   | 34,259,614| 3,429,399 | 33,831,358 | - | 428,255 | 99% |
| Total Expenditures               | 34,801,504| 4,441,533 | 33,490,946 | 1,205,402 | 96%   |

**Net Revenue/(Expense)**

(541,891) 340,412

*All figures are unaudited*

Notes:

1) Budget column is current budget which includes all year-to-date adjustments, if any.
<table>
<thead>
<tr>
<th>Ordinance</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>O-14-02</td>
<td>1/14/14</td>
<td>Employee fitness center membership</td>
<td>16,238</td>
</tr>
<tr>
<td>O-14-13</td>
<td>1/28/14</td>
<td>Fire dept purchase of air compressor for breathing apparatuses</td>
<td>19,839</td>
</tr>
<tr>
<td>O-14-14</td>
<td>1/28/14</td>
<td>Additional MEMS subsidy</td>
<td>27,500</td>
</tr>
<tr>
<td>O-14-23</td>
<td>2/25/14</td>
<td>Purchase computers</td>
<td>25,548</td>
</tr>
<tr>
<td>O-14-25</td>
<td>3/18/14</td>
<td>Repair Planning Dept car</td>
<td>4,503</td>
</tr>
<tr>
<td>O-14-28</td>
<td>3/18/14</td>
<td>Purchase computers</td>
<td>107,359</td>
</tr>
<tr>
<td>O-14-41</td>
<td>5/13/14</td>
<td>Civil Service Commission expenses</td>
<td>8,751</td>
</tr>
<tr>
<td>O-14-67</td>
<td>8/12/14</td>
<td>Civil Service Commission expenses</td>
<td>16,500</td>
</tr>
<tr>
<td>O-14-104</td>
<td>11/25/14</td>
<td>Operation Shop Secure for Police Dept</td>
<td>50,000</td>
</tr>
<tr>
<td>O-14-105</td>
<td>11/25/14</td>
<td>Employee Appreciation Bonuses</td>
<td>131,500</td>
</tr>
</tbody>
</table>

$407,738
City of Conway
Balance Sheet - General Fund
For the month ended December 31, 2014

<table>
<thead>
<tr>
<th>Accounts</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - Operating</td>
<td>4,798,694</td>
</tr>
<tr>
<td>Cash - Reserve</td>
<td>1,500,000</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>715</td>
</tr>
<tr>
<td>Taxes Receivable</td>
<td>3,150,000</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>3,034,385</td>
</tr>
<tr>
<td>Due from Other Funds</td>
<td>263,239</td>
</tr>
<tr>
<td>Due from Street</td>
<td>13,467</td>
</tr>
<tr>
<td>Fleet Inventory</td>
<td>15,539</td>
</tr>
<tr>
<td>Fuel Inventory</td>
<td>(34,983)</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td><strong>12,741,058</strong></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>725,336</td>
</tr>
<tr>
<td>Salaries Payable</td>
<td>903,242</td>
</tr>
<tr>
<td>Insurance and Benefits Payable</td>
<td>141,528</td>
</tr>
<tr>
<td>Event Deposits</td>
<td>600</td>
</tr>
<tr>
<td>Due to Other Funds</td>
<td>21,551</td>
</tr>
<tr>
<td>Deferred Revenue</td>
<td>3,002,536</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td><strong>4,794,793</strong></td>
</tr>
<tr>
<td>Fund Balance - Committed to cash flow</td>
<td>2,000,000</td>
</tr>
<tr>
<td>Fund Balance - Committed to reserve</td>
<td>1,000,000</td>
</tr>
<tr>
<td>Fund Balance - Unassigned</td>
<td>4,924,327</td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
<td><strong>7,924,327</strong></td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Balance</strong></td>
<td><strong>12,719,120</strong></td>
</tr>
</tbody>
</table>

*All figures are unaudited*
City of Conway  
Monthly Financial Report - Street Fund  
For the month ended December 31, 2014

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Budget</th>
<th>Month Activity</th>
<th>Year to Date</th>
<th>Encumbered</th>
<th>(Over)/Under Budget</th>
<th>% Expend/Collect</th>
</tr>
</thead>
<tbody>
<tr>
<td>Ad Valorem Tax</td>
<td>1,450,000</td>
<td>211,921</td>
<td>1,184,799</td>
<td>265,201</td>
<td></td>
<td>82%</td>
</tr>
<tr>
<td>Payments in Lieu of Tax</td>
<td>15,000</td>
<td>-</td>
<td>11,641</td>
<td>3,359</td>
<td></td>
<td>78%</td>
</tr>
<tr>
<td>State Tax Turnback</td>
<td>3,402,296</td>
<td>283,405</td>
<td>3,523,435</td>
<td>(121,139)</td>
<td></td>
<td>104%</td>
</tr>
<tr>
<td>Severance Tax</td>
<td>250,000</td>
<td>23,639</td>
<td>345,203</td>
<td>(95,203)</td>
<td></td>
<td>138%</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>245,000</td>
<td>20,379</td>
<td>236,300</td>
<td>8,700</td>
<td></td>
<td>96%</td>
</tr>
<tr>
<td>Sign Permits</td>
<td>500</td>
<td>-</td>
<td>240</td>
<td>260</td>
<td></td>
<td>48%</td>
</tr>
<tr>
<td>Engineering Fees</td>
<td>10,000</td>
<td>2,650</td>
<td>10,600</td>
<td>(600)</td>
<td>(600)</td>
<td>106%</td>
</tr>
<tr>
<td>Insurance Proceeds</td>
<td>-</td>
<td>143</td>
<td>10,259</td>
<td>-</td>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Interest Income</td>
<td>3,500</td>
<td>1,984</td>
<td>19,207</td>
<td>(15,707)</td>
<td>(15,707)</td>
<td>549%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>-</td>
<td>-</td>
<td>2,957</td>
<td>(2,957)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>5,376,296</td>
<td>544,120</td>
<td>5,344,639</td>
<td>-</td>
<td>41,915</td>
<td>99%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Costs</td>
<td>2,150,213</td>
<td>228,005</td>
<td>2,040,263</td>
<td>-</td>
<td>109,950</td>
<td>95%</td>
</tr>
<tr>
<td>Other Operating Costs</td>
<td>3,305,012</td>
<td>176,286</td>
<td>2,031,623</td>
<td>43,274</td>
<td>1,230,115</td>
<td>61%</td>
</tr>
<tr>
<td><strong>Total Operating Costs</strong></td>
<td>5,455,225</td>
<td>404,292</td>
<td>4,071,886</td>
<td>43,274</td>
<td>1,340,065</td>
<td>75%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>289,000</td>
<td>126,313</td>
<td>381,451</td>
<td>-</td>
<td>(92,451)</td>
<td>132%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>5,744,225</td>
<td>530,605</td>
<td>4,453,338</td>
<td>43,274</td>
<td>1,247,613</td>
<td>78%</td>
</tr>
</tbody>
</table>

**Net Revenue/(Expense)**: \( (367,929) \) \( 891,302 \)

*All figures are unaudited*

Notes:
1) Budget column is current budget which includes all year-to-date adjustments, if any.
### City of Conway
### Street Fund
### 2014
### Fund Balance Appropriations

<table>
<thead>
<tr>
<th>Ordinance</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>O-14-24</td>
<td>3/18/14</td>
<td>New part-time traffic data collector position</td>
<td>3,604</td>
</tr>
<tr>
<td>O-14-73</td>
<td>9/9/14</td>
<td>Match to Metroplan for adaptive traffic signals</td>
<td>27,000</td>
</tr>
<tr>
<td>O-14-105</td>
<td>11/25/14</td>
<td>Employee Appreciation Bonuses</td>
<td>12,325</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td><strong>$ 42,929</strong></td>
</tr>
</tbody>
</table>
City of Conway  
Balance Sheet - Street Fund  
For the month ended December 31, 2014

<table>
<thead>
<tr>
<th>Asset Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - Operating</td>
<td>3,150,594</td>
</tr>
<tr>
<td>Taxes Receivable</td>
<td>35,000</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>1,599,094</td>
</tr>
<tr>
<td>Due from Other Funds</td>
<td>6,451</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td><strong>4,791,169</strong></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>101,084</td>
</tr>
<tr>
<td>Salaries Payable</td>
<td>75,399</td>
</tr>
<tr>
<td>Due to General</td>
<td>13,467</td>
</tr>
<tr>
<td>Deferred Revenue</td>
<td>1,294,270</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td><strong>1,484,221</strong></td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
<td><strong>3,306,948</strong></td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Balance</strong></td>
<td><strong>4,791,169</strong></td>
</tr>
</tbody>
</table>

*All figures are unaudited*
City of Conway  
Monthly Financial Report - Sanitation  
For the month ended December 31, 2014

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Budget</th>
<th>Month Activity</th>
<th>Year to Date</th>
<th>Encumbered</th>
<th>(Over)/Under Budget</th>
<th>% Expend/Collect</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sanitation Fees</td>
<td>9,120,000</td>
<td>601,270</td>
<td>7,780,729</td>
<td>1,339,271</td>
<td>85%</td>
<td></td>
</tr>
<tr>
<td>Proceeds - Recycled Materials</td>
<td>300,000</td>
<td>51,937</td>
<td>473,759</td>
<td>(173,759)</td>
<td>158%</td>
<td></td>
</tr>
<tr>
<td>Landfill Fees - General</td>
<td>240,000</td>
<td>9,939</td>
<td>223,957</td>
<td>16,043</td>
<td>93%</td>
<td></td>
</tr>
<tr>
<td>Insurance Proceeds</td>
<td>-</td>
<td>-</td>
<td>21,882</td>
<td>(21,882)</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Interest Income</td>
<td>55,000</td>
<td>5,057</td>
<td>52,762</td>
<td>2,238</td>
<td>96%</td>
<td></td>
</tr>
<tr>
<td>Proceeds from Sale of Assets</td>
<td>-</td>
<td>-</td>
<td>495</td>
<td>(495)</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Gain/Loss Disposal of Asset</td>
<td>-</td>
<td>-</td>
<td>(1,082)</td>
<td>1,082</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>-</td>
<td>96</td>
<td>3,052</td>
<td>(3,052)</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>9,715,000</td>
<td>668,299</td>
<td>8,555,554</td>
<td>-</td>
<td>1,159,446</td>
<td>88%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Costs</td>
<td>3,927,958</td>
<td>431,194</td>
<td>3,748,961</td>
<td>-</td>
<td>178,997</td>
<td>95%</td>
</tr>
<tr>
<td>Other Operating Costs</td>
<td>3,507,087</td>
<td>247,116</td>
<td>2,547,117</td>
<td>67,021</td>
<td>892,948</td>
<td>73%</td>
</tr>
<tr>
<td><strong>Total Operating Costs</strong></td>
<td>7,435,045</td>
<td>678,310</td>
<td>6,296,078</td>
<td>67,021</td>
<td>1,071,945</td>
<td>85%</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>2,674,843</td>
<td>130,011</td>
<td>1,028,410</td>
<td>727,432</td>
<td>919,001</td>
<td>38.4%</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>10,109,888</td>
<td>808,320</td>
<td>7,324,488</td>
<td>794,453</td>
<td>1,990,946</td>
<td>72%</td>
</tr>
</tbody>
</table>

| Net Revenue/(Expense)           | (394,888) |                |          |          | **1,231,065**      |                 |

*All figures are unaudited*

Notes:
1) Budget column is current budget which includes all year-to-date adjustments, if any.
2) Capital outlay is shown here for budgeting purposes, but only depreciation expense will be recorded at year end.
City of Conway  
Sanitation Fund  
2014  
Fund Balance Appropriations

<table>
<thead>
<tr>
<th>Ordinance</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>O-14-88</td>
<td>9/23/14</td>
<td>Engineering for landfill gas exploration</td>
<td>101,545</td>
</tr>
<tr>
<td>O-14-105</td>
<td>11/25/14</td>
<td>Employee Appreciation Bonuses</td>
<td>30,500</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td><strong>$ 132,045</strong></td>
</tr>
</tbody>
</table>
City of Conway  
Balance Sheet - Sanitation  
For the month ended December 31, 2014

<table>
<thead>
<tr>
<th>Asset Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - Operating</td>
<td>3,075,922</td>
</tr>
<tr>
<td>Petty Cash</td>
<td>200</td>
</tr>
<tr>
<td>Post Closure Cash Account</td>
<td>5,006,798</td>
</tr>
<tr>
<td>Due from Other Funds</td>
<td>14,365</td>
</tr>
<tr>
<td>General Inventory</td>
<td>2,122</td>
</tr>
<tr>
<td>Land &amp; Buildings</td>
<td>2,914,029</td>
</tr>
<tr>
<td>Infrastructure</td>
<td>1,236,034</td>
</tr>
<tr>
<td>Machinery and Equipment</td>
<td>6,059,343</td>
</tr>
<tr>
<td>Vehicles</td>
<td>36,514</td>
</tr>
<tr>
<td>Computer Equip &amp; Software</td>
<td>4,792</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td><strong>18,350,121</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liability Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>140,904</td>
</tr>
<tr>
<td>Salaries Payable</td>
<td>290,940</td>
</tr>
<tr>
<td>Net Pension Obligation</td>
<td>1,286,026</td>
</tr>
<tr>
<td>Due to Other Funds</td>
<td>2,172</td>
</tr>
<tr>
<td>Accrued Interest Payable</td>
<td>24,525</td>
</tr>
<tr>
<td>2010 Recycling Note - US Bank</td>
<td>410,587</td>
</tr>
<tr>
<td>Landfill Close/Post Close</td>
<td>7,926,380</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td><strong>10,081,534</strong></td>
</tr>
</tbody>
</table>

| Net Assets                               | 8,268,587 |

| Total Liabilities and Net Assets         | **18,350,121** |

*All figures are unaudited

Note: Capital assets shown at book value (cost less accumulated depreciation).
## City of Conway

### Monthly Financial Report - Airport

For the month ended December 31, 2014

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Budget</th>
<th>Month Activity</th>
<th>Year to Date</th>
<th>(Over)/Under</th>
<th>%</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airport Fuel Sales</td>
<td>286,000</td>
<td>5,533</td>
<td>229,018</td>
<td>56,982</td>
<td>80%</td>
</tr>
<tr>
<td>T-Hangar Rent</td>
<td>32,560</td>
<td>3,205</td>
<td>31,596</td>
<td>964</td>
<td>97%</td>
</tr>
<tr>
<td>Community Hangar Rent</td>
<td>6,000</td>
<td>-</td>
<td>-</td>
<td>6,000</td>
<td>0%</td>
</tr>
<tr>
<td>Ground Leases</td>
<td>20,250</td>
<td>7,260</td>
<td>7,260</td>
<td>12,990</td>
<td>36%</td>
</tr>
<tr>
<td>Miscellaneous Revenues</td>
<td>1,000</td>
<td>150</td>
<td>4,405</td>
<td>(3,405)</td>
<td>441%</td>
</tr>
</tbody>
</table>

### Total Revenues

|                      | 345,810| 16,148        | 272,278      | -            | 73,532 | 79% |

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Costs</td>
<td>90,121</td>
<td>19,661</td>
<td>71,711</td>
<td>-</td>
<td>18,410</td>
</tr>
<tr>
<td>Fuel for Resale</td>
<td>230,400</td>
<td>-</td>
<td>183,594</td>
<td>-</td>
<td>46,806</td>
</tr>
<tr>
<td>Other Operating Costs</td>
<td>39,150</td>
<td>13,619</td>
<td>21,373</td>
<td>952</td>
<td>16,825</td>
</tr>
</tbody>
</table>

### Total Operating Costs

|                      | 359,671| 33,280        | 276,678      | 952          | 82,041 | 77% |

### Capital Outlay

|                      | -      | -             | -            | -            | -      | 0%  |

### Total Expenditures

|                      | 359,671| 33,280        | 276,678      | 952          | 82,041 | 77% |

### Net Revenue/(Expense)

|                      | (13,861)|              | (4,399)      |              |       |     |

*All figures are unaudited*

**Notes:**

1) Budget column is current budget which includes all year-to-date adjustments, if any.
2) Capital outlay is shown here for budgeting purposes, but only depreciation expense will be recorded at year end.
<table>
<thead>
<tr>
<th>Ordinance</th>
<th>Date</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>O-14-105</td>
<td>11/25/14</td>
<td>Employee Appreciation Bonuses</td>
<td>1,200</td>
</tr>
</tbody>
</table>
City of Conway
Balance Sheet - Airport
For the month ended December 31, 2014

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash - Operating</td>
<td>(11,545)</td>
</tr>
<tr>
<td>Accounts Receivable - Fuel Vendor</td>
<td>14,270</td>
</tr>
<tr>
<td><strong>Assets</strong></td>
<td><strong>2,725</strong></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>1,686</td>
</tr>
<tr>
<td>Salaries Payable</td>
<td>5,439</td>
</tr>
<tr>
<td><strong>Liabilities</strong></td>
<td><strong>7,125</strong></td>
</tr>
<tr>
<td><strong>Fund Balance</strong></td>
<td>(4,399)</td>
</tr>
<tr>
<td><strong>Total Liabilities &amp; Fund Balance</strong></td>
<td><strong>2,725</strong></td>
</tr>
</tbody>
</table>

*All figures are unaudited*
City of Conway  
Monthly Financial Report - Major Project Funds  
For the month ended December 31, 2014

<table>
<thead>
<tr>
<th>Parks and Rec A&amp;P Tax</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance, 11/30/14</td>
<td>350,030</td>
<td></td>
</tr>
<tr>
<td>Receipts</td>
<td>240,604</td>
<td></td>
</tr>
<tr>
<td>Payments</td>
<td>(169,075)</td>
<td></td>
</tr>
<tr>
<td>Balance, 12/31/14</td>
<td>$ 421,559</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Pay as you go Sales Tax</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance, 11/30/14</td>
<td>1,523,659</td>
<td></td>
</tr>
<tr>
<td>Receipts</td>
<td>269,011</td>
<td></td>
</tr>
<tr>
<td>Payments</td>
<td>(405,250)</td>
<td></td>
</tr>
<tr>
<td>Balance, 12/31/14</td>
<td>$ 1,387,420</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Street Impact Fees</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance, 11/30/14</td>
<td>257,428</td>
<td></td>
</tr>
<tr>
<td>Receipts</td>
<td>67,104</td>
<td></td>
</tr>
<tr>
<td>Payments</td>
<td>(273,223)</td>
<td></td>
</tr>
<tr>
<td>Balance, 12/31/14</td>
<td>$ 51,308</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Parks Impact Fees</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance, 11/30/14</td>
<td>133,184</td>
<td></td>
</tr>
<tr>
<td>Receipts</td>
<td>7,753</td>
<td></td>
</tr>
<tr>
<td>Payments</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Balance, 12/31/14</td>
<td>$ 140,938</td>
<td></td>
</tr>
</tbody>
</table>