



City of Conway Council Agenda

Council Meeting Date: Tuesday, June 24th, 2014

5:30pm – Committee Meeting: [Discussion of Dave Ward Drive Roundabouts & Development](#)

6:30pm - Council Meeting

Call to Order: Mayor Tab Townsell

Roll Call: City Clerk/Treasurer Michael O. Garrett

Minutes Approval: **June 10th, 2014**

Employee Service Awards

Mayor Tab Townsell

City Clerk Michael O. Garrett

City Attorney Michael Murphy

City Council Members

Ward 1 Position 1 – Andy Hawkins

Ward 1 Position 2 – David Grimes

Ward 2 Position 1 – Wesley Pruitt

Ward 2 Position 2 – Shelley Mehl

Ward 3 Position 1 – Mark Ledbetter

Ward 3 Position 2 – Mary Smith

Ward 4 Position 1 – Theodore Jones Jr.

Ward 4 Position 2 – Shelia Whitmore

1. Report of Standing Committees:

A. 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 a 15 foot utility easement located in the Trinity Washing Subdivision Phase II.
2. Resolution authorizing the City Attorney's Office to seek condemnation for the Favre & South Donaghey Roundabout project.
3. Consideration of a changer order (#1) for the site sanitary sewer system project at the Conway Municipal Airport.
4. Ordinance accepting and appropriating grant proceed awards for the purchase of a security system for the Conway Municipal Airport.
5. Ordinance to rezone property located at 1601 Greenwood Circle from R-1 to R-2A.

B. Public Safety Committee (Police, Fire, District Court, CEOC, IT, City Attorney, & Animal Welfare)

1. Ordinance to approve donation of computer hardware to Conway Public Schools.

C. Finance

1. Consideration to approve the monthly financial report ending May 31st, 2014.

Adjournment



City of Conway, Arkansas
Resolution No. R-14- _____

A RESOLUTION SETTING A PUBLIC HEARING TO DISCUSS THE CLOSING OF A 15-FOOT UTILITY EASEMENT IDENTIFIED AS THE NORTHERLY 15.00 FEET OF THE WESTERLY 160.68 FEET OF LOT 10, TRINITY WASHINGTON SUBDIVISION PHASE II, CONWAY, FAULKNER COUNTY, ARKANSAS;

Whereas, a petition has been filed with the City Council of the City of Conway, Arkansas by Kum & Go to abandon a 15-foot Public Utility Easement located in the Trinity Washington Subdivision Phase II, Conway, Faulkner County, Arkansas within the corporate limits of the City of Conway, Arkansas; 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 July 8th, 2014 @ 6:30pm.
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 24th day of **June, 2014**.

Approved:

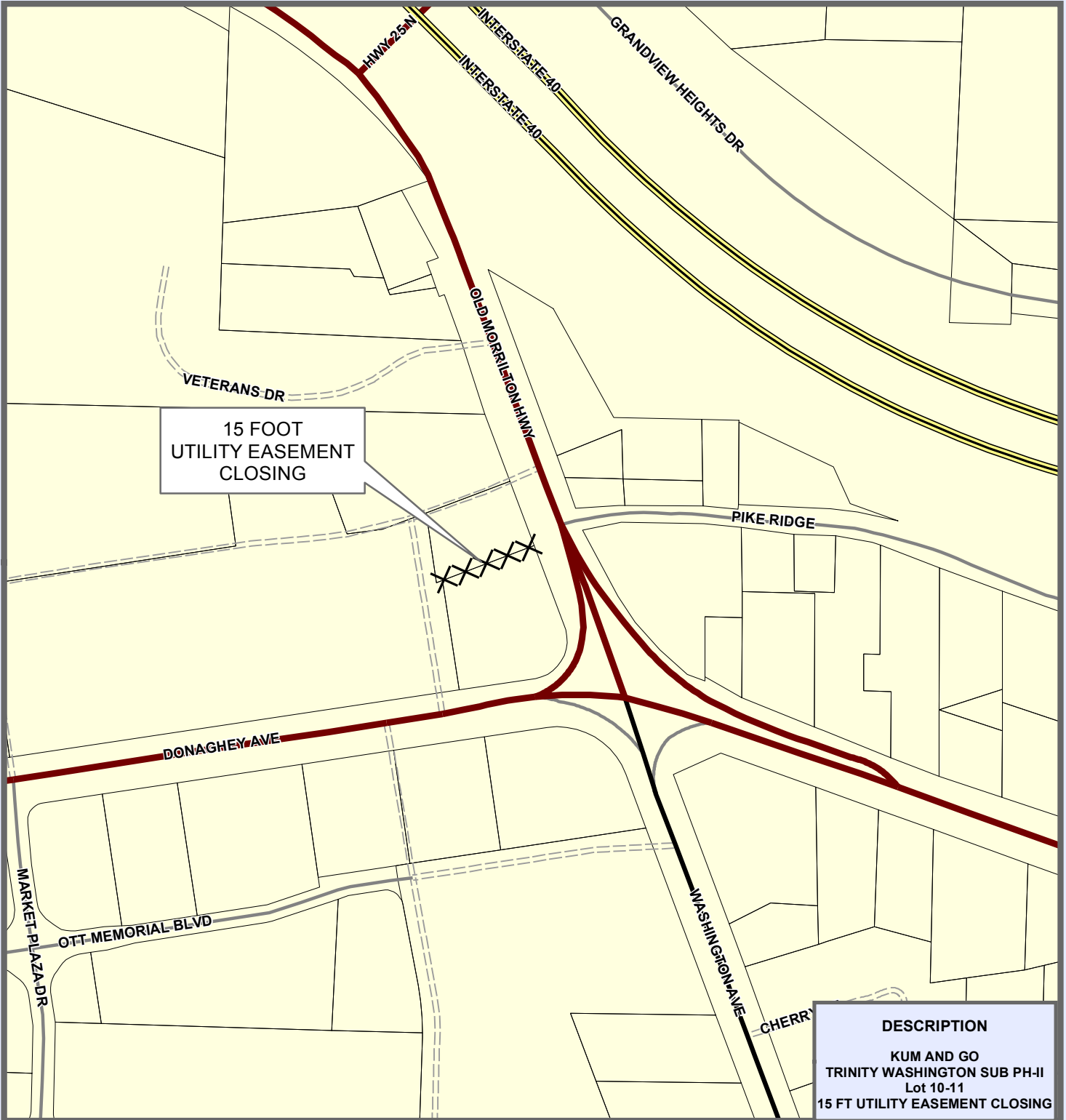
jjasonjj _____
Mayor Tab Townsell

Attest:

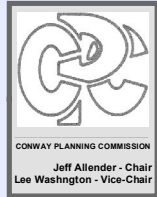
Michael O. Garrett
City Clerk/Treasurer

CITY OF CONWAY

TRINITY WASHINGTON SUB PH-II -- EASEMENT CLOSING



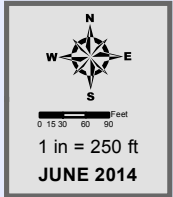
DESCRIPTION
KUM AND GO
TRINITY WASHINGTON SUB PH-II
Lot 10-11
15 FT UTILITY EASEMENT CLOSING



	INTERSTATE		LOT LINE
	MAJOR ARTERIAL		STREAMS
	MINOR ARTERIAL		LAKES & PONDS
	COLLECTOR		CITY LIMITS
	RESIDENTIAL		
	PRIVATE ROAD		
	INTERSTATE RAMP		
	RAILROADS		

Residential		Industrial	
	R-1		MF-1
	R-2A		MF-2
	R-2		MF-3
	HR		RMH
	SR		

Commercial	Office	Special



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 GIS WEBSITE:
 gis.cityofconway.org (UNDER DEVELOPMENT)
 E-MAIL: Jason.Lyon@CityofConway.org



**City of Conway, Arkansas
Resolution No. R-14-__**

A RESOLUTION AUTHORIZING THE OFFICE OF THE CITY ATTORNEY TO ACT PURSUANT TO ARKANSAS CODE ANNOTATED §18-15-201 *ET SEQ.*, AND OTHER STATE STATUTORY AUTHORITY TO SEEK CONDEMNATION BY EMINENT DOMAIN PROCEEDINGS OF CERTAIN PROPERTIES DESCRIBED HEREIN FOR THE PUBLIC PURPOSE OF CONSTRUCTING AND MAINTAINING STREET, ROAD AND BOULEVARD RIGHT OF WAY AND ALL NECESSARY AND PROPER EASEMENTS RELATED THERETO FOR THE CITY OF CONWAY’S FAVRE AND SOUTH DONAGHEY ROUNDABOUT PROJECT.

Whereas, the City of Conway, Arkansas, is a city of the First Class duly organized and existing as a municipal corporation under the laws of the State of Arkansas. The City of Conway (“the City”) has its principal place of business within the borders of Faulkner County, Arkansas. Under Arkansas law, the City is empowered under Arkansas Code Annotated § 18-15-201, *et seq.*, and other statutory authority to condemn real property by eminent domain for the purposes of streets, parks, boulevards, and public buildings (among other lawful purposes); and

Whereas, as part of the planning, construction and maintenance of the City’s right of way at the intersection of Favre Lane and South Donaghey Avenue (“the Project”), the City is in the process of planning and developing sufficiently wide and safe roads, streets, boulevards and necessary and proper rights of way within the statutory areas relative to the corporate limits of Conway as set out in A.C.A. § 18-15-201(a)(2), the City Council for the City of Conway has found and determined that it is necessary for public purposes to acquire the real properties described herein upon which to construct and maintain said roadway, street and utility easements. Being unable to reach an agreement and compromise as to the amount of just compensation to pay the landowner, it is now necessary for public purposes to acquire the real properties described herein upon which to construct and maintain said roadway and utility easements. Because the City has established a legitimate public purpose for said properties, it is empowered under ACA §18-15-201 to seek condemnation through eminent domain of the properties as described herein and to properly compensate the owners of said lands pursuant to state law.

Whereas, to secure timely access to said real properties, however, it is necessary that eminent domain authority be declared, established, and exercised for the purpose of the construction, maintenance, and public use of the improved roadway, streets, boulevards, utilities, rights of way, and appropriate appurtenances developed thereto. As well and on behalf of the public, the City must continue ownership and control of the real property described herein, as necessary for the public purposes of continued maintenance, traffic control, safety, drainage and necessary and proper services throughout the affected areas and properties described herein.

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

Section 1: The City Council for the City of Conway hereby finds and determines that it is necessary for public purposes to acquire the real properties owned by certain landowners described herein upon which to construct and maintain said roadway, streets, boulevards and necessary easements. Being unable to reach an agreement and compromise as to the amount of just compensation to pay the respective landowners, it is necessary for public purposes to acquire the real properties owned by these landowners described herein upon which to construct and maintain said roadway, streets, boulevards, utilities and necessary easements. Because the City has established a legitimate public purpose for said properties, the City is empowered under Ark. Code Ann. §18-15-201 to seek condemnation through eminent domain of the properties described herein and to properly compensate the owners of said lands pursuant to state law.

Section 2: David and Darla Haas and Jordan and June Haas are individuals who own real estate upon and along the Project area which is needed for the Project. First Security Bank and Citibank, N.A. are corporations which do business in Faulkner County, Arkansas, which may have an interest in the real estate upon and along the Project area which is needed for the Project; Marlise Manor Property Owners Association, Inc. is a corporation which does business in Faulkner County, Arkansas, which may have an interest in the real estate upon and along the Project area which is needed for the Project. The real estate in question is more particularly described below:

A parcel of land situated in the Southeastern corner of Lot 10 Marlise Manor Subdivision as shown on plat of record in Faulkner County Plat Book J at page 6, situated in the SE ¼ NE ¼ Section 23, Township 5 North, Range 14 West, Faulkner County, Arkansas, being more particularly described as follows: Commencing at the Southeast corner of said Lot 10, thence North 42 degrees 57 minutes 54 seconds West, along the southerly line of said Lot 10, 38.00 feet; thence North 47 degrees 31 minutes 38 seconds East 37.81 feet to the easterly line of said Lot 10 and a point on the westerly Right of Way line of South Donaghey Ave. (State Highway 60 Spur) (80' ROW); thence South 02 degrees 08 minutes 17 seconds West, along said easterly lot line 53.38 feet to the point of beginning and containing 0.016 acres (714.4 sq. ft.) more or less.

Section 3: The City is further in need of Temporary Construction Easements for the Project, as more particularly described above, from the landowners as identified and detailed above.

Section 4: To secure timely access to said real properties, however, it is necessary that eminent domain authority be declared, established, and exercised for the purpose of the construction, maintenance, and public use of the improved roadway, streets, boulevards, utilities, rights of way, necessary and proper easements and appropriate appurtenances developed thereto. As well and on behalf of the public, the City must continue ownership and control of the real property described herein, as necessary for the public purposes of continued maintenance, traffic control, safety and necessary and proper rights of way and easements throughout the affected areas and properties described herein.

Section 5: The Office of the City Attorney of the City is hereby authorized to act on behalf of the City and initiate statutory proceedings for eminent domain and condemnation of the lands described herein for the purposes stated herein, up to and including filing appropriate legal pleadings and process in those courts of law having jurisdiction over such process and proceedings.

PASSED this 24th day of June, 2014.

Approved:

Mayor Tab Townsell

Attest:

Michael O. Garrett
City Clerk/Treasurer



City of Conway
Street and Engineering Department
100 East Robins Street
Conway, AR 72032

Finley Vinson, P.E.
City Engineer
Finley.Vinson@cityofconway.org
501-450-6165

June 17, 2014

Mayor Tab Townsell
1201 Oak Street
Conway, Arkansas 72032

RE: Relocated Conway Airport
On Site Sanitary Sewer System
Change Order No. 1

Dear Mayor Townsell;

I have attached for your signature Change Order No. 1 to the Utilities Construction (Sanitary Sewer) Contract (The Tyler Group) for the On Site Sanitary Sewer System at the Relocated Conway Airport.

In an effort to avoid delays in construction, this project was bid and construction started prior to obtaining final Arkansas State Health Department approval. As a result of plan modifications to address Health Department comments and requirements, the various items included in this change order were added to the project.

Funding for this work was included in the 2013 Grant (90% FAA Funding).

Please advise if you have questions or need additional information.

Thanks
Ronnie Hall



Construction Contract Change Order

Project: Utility Construction Garver Job No. 1201-1501	Change Order No. 1 Date Prepared: June 6, 2014 Prepared by: Blake Roberson
Owner: City of Conway 100 East Robins Conway, AR 72032	Contractor: The Tyler Group, Inc. 240 Skyline Drive Conway, Arkansas 72032

Description of Work Included in Contract
 Construction of approximately 1,650 LF of 8" PVC gravity sewer with manholes and appurtenances; a duplex submersible pump station, electrical power services and distribution; 600 LF of 2" force main, 2000 gallon septic tank, and field lines.

- Changes and Reasons Ordered (List Individual Changes as: A, B, C, D, etc.)**
- A. Class 7 rock.
 - B. Flowable concrete fill for trench crossings.
 - C. Septic Tank Modifications based on revised plans
 - D. Pump Station Modifications based on revised plans
 - E. 2" Conduit installed
 - F. 4 - #6 Wires installed in conduit

Attachments:

Contract Changes	Bid Item No.	Bid Item Description	Unit of Measure	Original Contract Quantity	Contract Unit Price	Revised Estimated Quantity	Revised Unit Price	Original Estimated Cost	Revised Estimated Cost
A.	CO1.A	Class 7 Rock	CY	0	\$0.00	120	\$61.25	\$0.00	\$7,350.00
B.	CO1.B	Flowable Concrete Fill	CY	0	\$0.00	50	\$74.50	\$0.00	\$3,725.00
C.	CO1.C	Septic Tank Modifications	LS	0	\$0.00	100%	\$4,500.00	\$0.00	\$4,500.00
D.	CO1.D	Pump Station Modifications	LS	0	\$0.00	100%	\$3,850.00	\$0.00	\$3,850.00
E.	CO1.E	2" Conduit installed	LF	0	\$0.00	600	\$5.85	\$0.00	\$3,510.00
F.	CO1.F	4-#6 wires installed in conduit	LF	0	\$0.00	600	\$4.20	\$0.00	\$2,520.00

Summation of Cost	\$0.00	\$25,455.00
Net Cost for this Change Order		\$25,455.00

Estimated Project Cost <table style="width: 100%;"> <tr> <td style="text-align: right;">Original Contract Amount</td> <td style="text-align: right;">\$243,107.00</td> </tr> <tr> <td style="text-align: right;">Previously Approved Changes</td> <td style="text-align: right;">\$0.00</td> </tr> <tr> <td style="text-align: right;">This Change Order</td> <td style="text-align: right;">\$25,455.00</td> </tr> <tr> <td style="text-align: right;">New Contract Amount</td> <td style="text-align: right;">\$268,562.00</td> </tr> </table>	Original Contract Amount	\$243,107.00	Previously Approved Changes	\$0.00	This Change Order	\$25,455.00	New Contract Amount	\$268,562.00	Time Change <table style="width: 100%;"> <tr> <td style="text-align: right;">Original Contract Start Date</td> <td style="text-align: right;">March 24, 2014</td> </tr> <tr> <td style="text-align: right;">Original Contract Time (calendar days)</td> <td style="text-align: right;">100</td> </tr> <tr> <td style="text-align: right;">Additional Calendar Days granted by this Change Order</td> <td style="text-align: right;">0</td> </tr> <tr> <td style="text-align: right;">New Contract Time (calendar days)</td> <td style="text-align: right;">100</td> </tr> <tr> <td style="text-align: right;">New Construction Completion Date</td> <td style="text-align: right;">July 2, 2014</td> </tr> </table>	Original Contract Start Date	March 24, 2014	Original Contract Time (calendar days)	100	Additional Calendar Days granted by this Change Order	0	New Contract Time (calendar days)	100	New Construction Completion Date	July 2, 2014
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New Construction Completion Date	July 2, 2014																		

THIS AGREEMENT IS SUBJECT TO ALL ORIGINAL CONTRACT PROVISIONS AND PREVIOUS CHANGE ORDERS

ISSUED FOR REASONS INDICATED ABOVE Engineer: Garver	 _____ Engineer's Signature	Project Manager _____ Title	6/16/14 _____ Date
ACCEPTED BY CONTRACTOR	 _____ Contractor's Signature	PRESIDENT _____ Title	6/16/14 _____ Date
APPROVED BY OWNER	_____ Owner's Signature	_____ Title	_____ Date



City of Conway, Arkansas
Ordinance No. O-14-_____

**AN ORDINANCE ACCEPTING AND APPROPRIATING GRANT PROCEEDS AWARDED TO THE
 CITY OF CONWAY –POLICE DEPARTMENT FOR THE CONWAY AIRPORT SECURITY SYSTEM;
 AND FOR OTHER PURPOSES:**

Whereas, the City of Conway has been awarded a grant in the amount of \$133,034 by the Central Arkansas Planning and Development District to purchase a security system that will provide access control and security surveillance at the new Conway Municipal Airport.

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

Section 1. The City of Conway shall accept grant proceeds in the amount of \$133,034 from CAPDD and appropriate into 399.109.5990.

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

PASSED this 24th day of June, 2014.

Approved:

Mayor Tab Townsell

Attest:

Michael O. Garrett
City Clerk/Treasurer



**City of Conway, Arkansas
Ordinance No. O-14- _____**

AN ORDINANCE AMENDING SECTIONS 201.1 AND 201.3 OF THE CONWAY ZONING ORDINANCE TO REZONE PROPERTY LOCATED AT 1601 GREENWOOD CIRCLE FROM R-1 TO R-2A:

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

Section 1: The Zoning District Boundary Map of the Conway Land Development Code be amended by changing all the **R-1** symbols and indications as shown on the Zoning District Boundary Map in an area described as follows:

Lot 1 Hudson Acres Subdivision to the City of Conway, Arkansas as shown on Plat of Records in Plat Book G, Page 21, Faulkner County, Arkansas.

to those of **R-2A**, and a corresponding use district is hereby established in the area above described and said property is hereby rezoned.

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

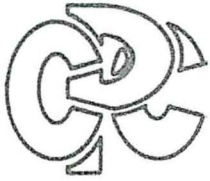
PASSED this 24th day of June, 2014.

Approved:

Mayor Tab Townsell

Attest:

**Michael O. Garrett
City Clerk/Treasurer**



CONWAY PLANNING COMMISSION

1201 OAK STREET CONWAY, AR 72032 (501) 450-6105

May 29, 2014

Council Members
Conway, AR 72032

Dear Council Members:

Vernon Smith request for a rezoning from R-1 to R-2A for property that is located at 1601 Greenwood Circle with the legal description:

Lot 1 Hudson Acres Subdivision to the City of Conway, Arkansas as shown on Plat of Records in Plat Book G, Page 21, Faulkner County, Arkansas.

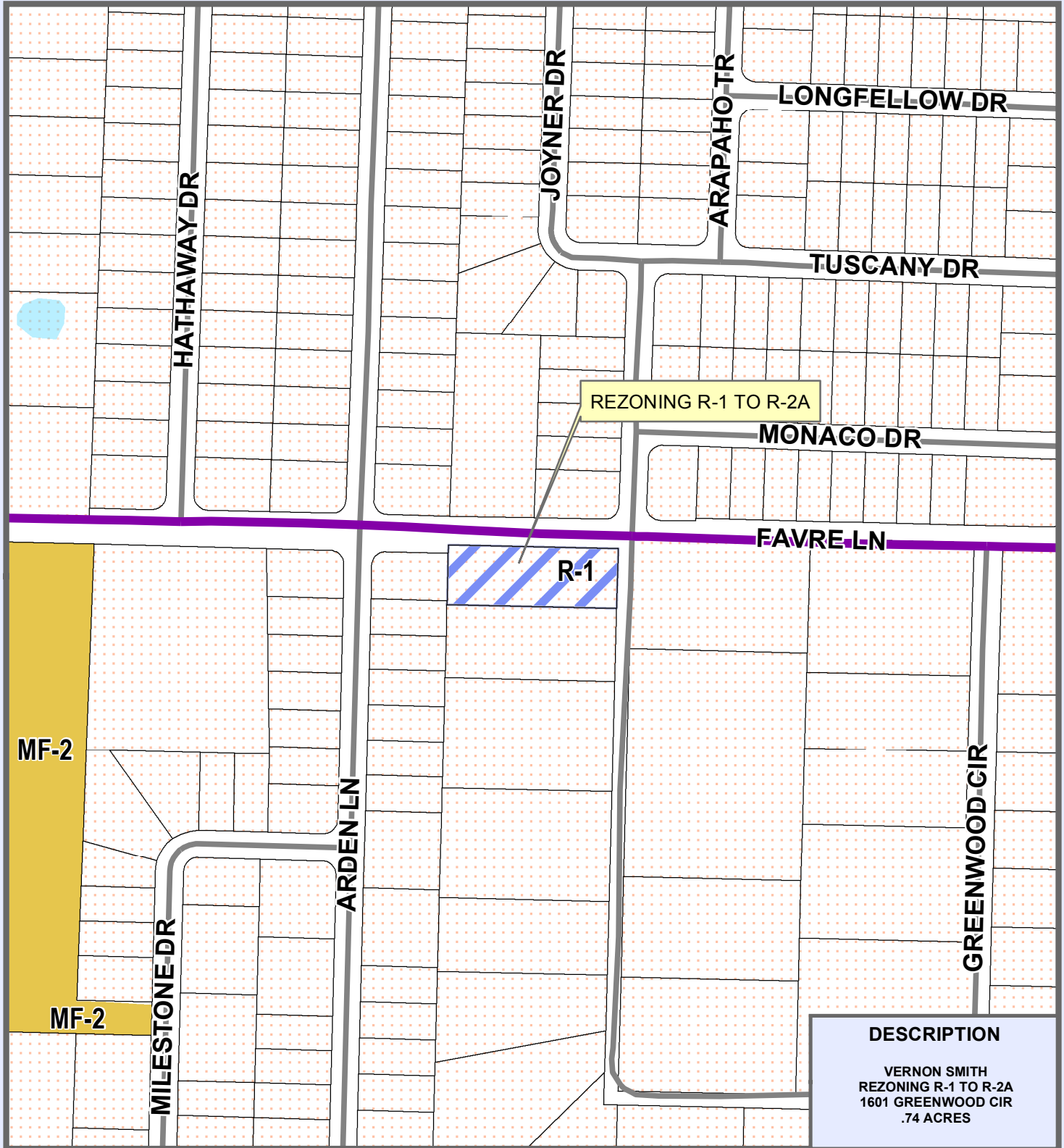
was reviewed by the Planning Commission at its regular meeting on May 19, 2014. The Planning Commission voted unanimously to deny this rezoning request. Mr. Smith has asked to appeal that denial to the City Council at its June 24, 2014 meeting.

Submitted by,

Jeff Allender, Chair
Planning Commission

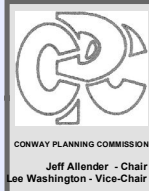
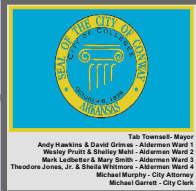
CITY OF CONWAY

VERNON SMITH -- REZONING R-1 TO R-2A

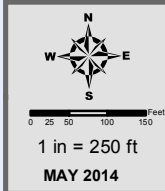


DESCRIPTION

VERNON SMITH
 REZONING R-1 TO R-2A
 1601 GREENWOOD CIR
 .74 ACRES



INTERSTATE	LOT LINE	Residential	Industrial
MAJOR ARTERIAL	STREAMS	R-1	MF-1
MINOR ARTERIAL	LAKES & PONDS	R-2A	MF-2
COLLECTOR	CITY LIMITS	R-2	MF-3
RESIDENTIAL		HR	RMH
PRIVATE ROAD		SR	
INTERSTATE RAMP		Commercial Office	Special
RAILROADS		C-1	SP
		C-2	S-1
		C-3	A-1
		C-4	PUD
			TJ



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CONTACT INFORMATION
 WWW.CONWAYPLANNING.ORG/GIS
 E.MAIL: Jason.Lyon@CityOfConway.org



City of Conway, Arkansas
Ordinance No. O-14- _____

AN ORDINANCE APPROVING DONATION OF COMPUTER HARDWARE FROM THE CITY OF CONWAY INFORMATION TECHNOLOGY DEPARTMENT; AND FOR OTHER PURPOSES:

Whereas, The City of Conway has surplus computer hardware which is obsolete, no longer used by the City, and of no value to the City; and

Whereas, The City of Conway will be disposing of surplus computer hardware, by auction, donation, or e-waste in an environmentally conscious manner; and

Whereas, The Conway School District has a need for certain computer hardware that is being disposed of by the City of Conway; and

Whereas, Arkansas Code 14-58-306 (C) allows municipal supplies, materials, or equipment to be transferred to another government entity within the state.

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

Section 1. The City of Conway shall transfer certain obsolete, no longer used by the City, computer hardware to the Conway School District.

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

PASSED this 24th day of June 2014.

Approved:

Mayor Tab Townsell

Attest:

Michael O. Garrett
City Clerk/Treasurer

City of Conway

Donation Conway School District

CLASS	MAKE	MODEL	SERIAL NUMBER
Monitor	ACER	AL1916 c	ETL490838463509AA44217
Monitor	ACER	AL1916 c	ETL490838463509A844217
Monitor	ACER	AL1916c	ETL490838463509B574217
Monitor	ACER	AL1916c	ETL490838463509AB64217
Monitor	ACER	AL1917W A	ETL870C0447150ED5E4030
Monitor	ACER	AL1917W	ETL870C0447150ED554030
Monitor	ACER	AL1917W A	ETL870C04471600C434030
Monitor	ACER	AL1916 A	ETL47021487110097A4143
Monitor	ACER	AL1916 A	ETL4702148711009794143
Monitor	ACER	AL1906	ETL490842964902FAB4201
Monitor	ACER	AL1916A b	ETL490842964902FB84201
Monitor	ACER	AL1916	ETL490842964902FC84201
Monitor	ACER	AL1914 b	ETL230221360201537ED4D
Monitor	ACER	AL1914b	ETL23022136020155BED4D
Monitor	ACER	AL1914 b	FETL23022136020155DED4D
Monitor	ACER	AL1914b	ETL23022136020155AED4D
Monitor	ACER	AL1914 b	ETL23022136020155EED4D
Monitor	ACER	AL1914 b	ETL230221360201566ED4D
Monitor	ACER	AL1914 b	ETL23022136020155FED4D
Monitor	ACER	AL1914b	ETL230221360201561ED4D
Monitor	ACER	AL1914b	ETL230221360201565ED4D
Monitor	ACER	X223W	ETLDX0D01192000D2868512
Monitor	ACER	X223W	ETLDX0D0119200E62C8512
Monitor	ACER	X223W	ETLDX0D0119200E61D8512
Monitor	ACER	X223W	ETLDX0D0119200E5DE8512
Monitor	ACER	X223W	ETLDX0D0119200E62A8512
Monitor	ACER	X223W	ETLDX0D0119200E61F8512
Monitor	ACER	X223W	ETLDX0D0119200E6208512
Monitor	ACER	AL1906	ETL490842964902EB34201
Monitor	ACER	AL1906 A	ETL490842964902FC74201
Monitor	ACER	AL1916	ETL490842964902FAA4201
Monitor	ACER	AL1914 b	ETL230221360201560ED4D
Monitor	ACER	AL1916A b	ETL49081226090358FPK08
Monitor	DCL LCD	DCL9C	552RC901AA0038
Monitor	Dell	1908FPt	CN-0FP182-71618-76K-AC12
Monitor	Dell	1900FP	KR-09J367-47602-26B-APCV
Monitor	Dell	2005FPW	MX-0T6130-48323-5AC-233L
Monitor	Dell	E228WFPc	CN-0KU311-64180-78D-4QSM
Monitor	Dell	E228WFPc	CN-0KU311-64180-79A-18DS
Monitor	Dell	E228WFPc	CN-0KU311-64180-79A-12YS
Monitor	Dell	E228WFPc	CN-0KU311-64180-7AF-B17M
Monitor	Dell	E228WFPc	CN-0KU311-64180-7AF-BCBM
Monitor	Dell	228WFPc	CN-0KU311-64180-7AN-380M
Monitor	Dell	E228WFPc	CN-0KU311-64180-78K-2F9M

City of Conway

Donation Conway School District

Monitor	Dell	E228WFPc	CN-0KU311-64180-7AF-819M
Monitor	Dell	E228WFPc	CN-0KU311-64180-7BC-05ZL
Monitor	Dell	E228WFPc	CN-0KU311-64180-7B6-0R6M
Monitor	Dell	E228WFPc	CN-0KU311-64180-7B6-0EJM
Monitor	Dell	E228WFPc	CN-0KU311-64180-7B6-0SJM
Monitor	Dell	E228WFPc	CN-0KU311-64180-7B6-0QYM
Monitor	Dell	E228WFPc	CN-0KU311-64180-7B6-0RAM
Monitor	Dell	E228WFPc	CN-0KU311-64180-7B6-0QVM
Monitor	Dell	E228WFPc	CN-0KU311-64180-7B6-0R7M
Monitor	Dell	E228WFPc	CN-0KU311-64180-7B6-0ELM
Monitor	Dell	E228WFPc	CN-0KU311-64180-7AF-51UM
Monitor	HP	L1925	CNB4200527
Monitor	HP	L1925	CNB41603NJ
Monitor	HP	L1925	CNB4210B5L
Monitor	HP	P9626	CNB4210B5R
Monitor	HP	P9626	CNB41603NG
Monitor	KDSusa	K717s	F6E154319202U
Monitor	LG	921Z	506KGGE14271
Monitor	LG	921Z	506KGFJ14307
Monitor	MICROTEK	815C	S38F502287
Monitor	MICROTEK	815C	S3AF504618
Monitor	Microtek	815c	S43F500603
Monitor	MICROTEK	710S	S48L500299
Monitor	MICROTEK	815C	537F504740
Monitor	MICROTEK	815C	S3AF504622
Monitor	OPTIQUEST	Q9B-2	Q5W063148742
Monitor	VIEWSONIC	VX910	P1T0521B0335
Monitor	VIEWSONIC	VG900b	A1Q044853195
Monitor	VIEWSONIC	VA721	P37055020503
Monitor	HP	L2245wg	CNK8470Y18
Monitor	HP	L2245wg	CNK8210CXX



City of Conway, Arkansas
Monthly Financial Reports
May 31, 2014

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



Revenues	Budget	Month	Year to	Encumbered	(Over)/Under	%
		Activity	Date		Budget	Expend/Collect
Ad Valorem Tax	2,960,000	52,993	241,536		2,718,464	8%
Payments in Lieu of Tax	25,000	-	-		25,000	0%
State Tax Turnback	1,995,402	59,247	351,989		1,643,413	18%
Sales Tax	17,350,000	1,595,520	6,574,107		10,775,893	38%
Beverage Tax	420,000	-	135,818		284,182	32%
Franchise Fees	2,655,000	225,830	1,037,705		1,617,295	39%
Airport Revenue	75,000	6,140	32,898		42,103	44%
Airport Fuel Sales .05 / GAL	10,000	711	3,023		6,977	30%
Permits	514,000	38,758	164,626		349,374	32%
ACIEA Revenues	-	1,175	1,578		(1,578)	-
Dog Tags & Fees	25,000	1,720	10,620		14,380	42%
Municipal Court Fines and Fees	990,000	101,052	522,293		467,707	46%
Law Enforcement	754,732	16,342	416,757		337,975	55%
Federal Grant Revenues	40,000	-	20,294		19,706	51%
Parks	493,500	29,858	276,060		217,440	56%
Interest Income	5,200	1,406	6,845		(1,645)	132%
Insurance Proceeds	6,749	24,699	35,832		(29,083)	531%
Donations	1,000	7,207	14,110		(13,110)	1411%
Act 833 Revenue	80,000	-	44,316		35,684	55%
Miscellaneous Revenues	145,300	8,958	77,433		67,867	53%
Transfers from Other Funds	423,000	-	176,250		246,750	42%
Loan Proceeds	1,500,000	-	1,500,000		-	100%
Fund Balance Appropriation	75,000	-	-		75,000	0%
Total Revenues	30,545,383	2,171,703	11,645,088	-	18,900,294	38%
Expenditures						
Admin (Mayor, HR)	538,628	32,799	173,547	236	364,846	32%
Finance	495,937	27,657	178,783	-	317,154	36%
City Clerk/Treasurer	181,599	16,733	70,867	-	110,732	39%
City Council	81,915	8,314	30,110	-	51,805	37%
Planning	361,696	26,852	144,187	324	217,185	40%
Permits & Inspections	517,870	34,761	177,756	1,546	338,568	34%
Physical Plant	145,358	11,136	52,474	10,410	82,474	36%
Fleet Maintenance	853,926	98,869	300,812	85,101	468,013	35%
Information Technology	1,532,500	156,566	807,697	-	724,803	53%
Airport	530,383	41,093	209,807	-	320,576	40%
Nondepartmental	624,789	8,949	409,761	27,313	187,714	66%
Police	10,913,589	895,073	4,274,299	55,288	6,584,002	39%
Animal Welfare	410,399	32,258	147,604	16,144	246,651	36%
Municipal District Court	856,518	65,495	341,225	663	514,630	40%
City Attorney	356,462	27,320	134,848	205	221,410	38%
Fire	9,162,554	724,015	3,514,027	85,323	5,563,205	38%
Parks	2,822,640	235,171	953,938	29,071	1,839,631	34%
	30,386,763	2,443,061	11,921,741	311,624	18,153,398	39%
Transfer to Reserve	500,000	-	-	-	500,000	0%
Total Expenditures	30,886,763	2,443,061	11,921,741	311,624	18,653,398	39%
Net Revenue/(Expense)	(341,380)		(276,653)			

*All figures are unaudited

Notes:

1) Budget column is current budget which includes all year-to-date adjustments, if any.

City of Conway
General Fund
2014



Fund Balance Appropriations

<u>Ordinance</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
O-14-02	1/14/14	Employee fitness center membership	16,238
O-14-13	1/28/14	Fire dept purchase of air compressor for breathing apparatuses	19,839
O-14-14	1/28/14	Additional MEMS subsidy	27,500
O-14-23	2/25/14	Purchase computers	25,548
O-14-25	3/18/14	Repair Planning Dept car	4,503
O-14-28	3/18/14	Purchase computers	107,359
O-14-41	5/13/14	Civil Service Commission expenses	8,751
			<u>\$ 209,738</u>

City of Conway
 Balance Sheet - General Fund
 For the month ended May 31, 2014



Cash - Operating	3,144,360
Cash - Reserve	1,000,000
Petty Cash	715
Taxes Receivable	2,500,000
Accounts Receivable	2,692,191
Due from Street	44,902
Fleet Inventory	15,539
Fuel Inventory	(2,898)
General Inventory	1,344
<i>Assets</i>	<u>9,396,154</u>
Accounts Payable	151,136
Insurance and Benefits Payable	26,627
Event Deposits	900
Due to Other Funds	21,551
Deferred Revenue	2,557,322
<i>Liabilities</i>	<u>2,757,536</u>
Fund Balance - Committed to cash flow	2,000,000
Fund Balance - Committed to reserve	1,000,000
Fund Balance - Unassigned	3,638,618
<i>Fund Balance</i>	<u>6,638,618</u>
<i>Total Liabilities & Fund Balance</i>	<u>9,396,154</u>

*All figures are unaudited

City of Conway
 Monthly Financial Report - Street Fund
 For the month ended May 31, 2014



	<u>Budget</u>	<u>Month Activity</u>	<u>Year to Date</u>	<u>Encumbered</u>	<u>(Over)/Under Budget</u>	<u>% Expend/Collect</u>
Revenues						
Ad Valorem Tax	1,450,000	27,405	202,061		1,247,939	14%
Payments in Lieu of Tax	15,000	-	-		15,000	0%
State Tax Turnback	3,402,296	303,532	1,436,134		1,966,162	42%
Severance Tax	250,000	34,740	120,998		129,002	48%
Sales Tax	245,000	22,356	92,438		152,562	38%
Sign Permits	500	240	240		260	48%
Engineering Fees	10,000	550	2,875		7,125	29%
Interest Income	3,500	1,506	7,055		(3,555)	202%
Total Revenues	5,376,296	390,330	1,861,802	-	3,514,494	35%
Expenditures						
Personnel Costs	2,137,888	163,459	766,567	-	1,371,321	36%
Other Operating Costs	2,953,012	158,609	777,402	196,989	1,978,621	26%
Total Operating Costs	5,090,900	322,068	1,543,969	196,989	3,349,943	30%
Capital Outlay	289,000	8,454	101,088	3,250	184,662	35%
Total Expenditures	5,379,900	330,522	1,645,057	200,239	3,534,605	31%
Net Revenue/(Expense)	(3,604)		216,745			

*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



<u>Ordinance</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
O-14-24	3/18/14	New part-time traffic data collector position	3,604

City of Conway
Balance Sheet - Street Fund
For the month ended May 31, 2014



Cash - Operating	2,195,884
Taxes Receivable	35,000
Accounts Receivable	1,613,174
Due from Other Funds	6,451
<i>Assets</i>	<u>3,850,539</u>
Accounts Payable	46,085
Due to General	44,902
Deferred Revenue	1,264,754
<i>Liabilities</i>	<u>1,355,741</u>
<i>Fund Balance</i>	2,494,798
<i>Total Liabilities & Fund Balance</i>	<u>3,850,539</u>

*All figures are unaudited

City of Conway
 Monthly Financial Report - Sanitation
 For the month ended May 31, 2014



Revenues	<u>Budget</u>	<u>Month</u> <u>Activity</u>	<u>Year to</u> <u>Date</u>	<u>Encumbered</u>	<u>(Over)/Under</u> <u>Budget</u>	<u>%</u> <u>Expend/Collect</u>
Sanitation Fees	9,120,000	788,401	3,719,705		5,400,295	41%
Proceeds - Recycled Materials	300,000	45,797	122,324		177,676	41%
Landfill Fees - General	240,000	31,811	98,661		141,339	41%
Interest Income	55,000	4,199	19,985		35,015	36%
Proceeds from Sale of Assets	-	-	495		(495)	-
Miscellaneous Revenues	-	109	720		(720)	-
Total Revenues	9,715,000	870,317	3,961,891	-	5,753,110	41%
Expenditures						
Personnel Costs	3,895,858	340,599	1,507,248	-	2,388,610	39%
Other Operating Costs	<u>3,369,142</u>	<u>143,397</u>	<u>1,292,980</u>	<u>205,394</u>	<u>1,870,768</u>	<u>38%</u>
Total Operating Costs	7,265,000	483,996	2,800,228	205,394	4,259,378	39%
Capital Outlay	<u>2,712,843</u>	<u>-</u>	<u>9,500</u>	<u>451,981</u>	<u>2,251,362</u>	<u>0%</u>
Total Expenditures	9,977,843	483,996	2,809,728	657,375	6,510,739	28%
Net Revenue/(Expense)	(262,843)		<u><u>1,152,163</u></u>			

*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
 Balance Sheet - Sanitation
 For the month ended May 31, 2014



Cash - Operating	2,331,788
Petty Cash	200
Post Closure Cash Account	4,984,849
Due from Other Funds	14,365
General Inventory	2,122
Land & Buildings	2,914,029
Infrastructure	1,236,034
Machinery and Equipment	6,399,834
Vehicles	36,514
Computer Equip & Software	4,792
<i>Assets</i>	<u>17,924,528</u>
Accounts Payable	34,998
Salaries Payable	333,013
Net Pension Obligation	855,700
Accrued Interest Payable	32,255
2010 Recycling Note - US Bank	809,873
Landfill Close/Post Close	4,386,590
<i>Liabilities</i>	<u>6,452,428</u>
<i>Net Assets</i>	<u>11,472,099</u>
<i>Total Liabilities and Net Assets</i>	<u>17,924,528</u>

*All figures are unaudited

Note: Capital assets shown at book value (cost less accumulated depreciation).