



# CITY OF CONWAY

## STREET & ENGINEERING DEPARTMENT

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March 14, 2017

Estella Smith, Administrator  
Committee Staff Services  
Bureau of Legislative Research  
One Capitol Mall  
Little Rock, AR 72201

Re: 2016 Turnback Report

Dear Ms. Smith

The attached information is intended to satisfy the City of Conway's requirement to report to the House Public Transportation Committee and the Senate Transportation, Technology and Legislative Affairs Committee how highway revenues and highway severance turnback funds were utilized in accordance with Section 13 of HB1098. Below is a list of the specific information required in the report followed by the requested information.

"The report shall include a general ledger accounting of the city or county street/road fund."

The attached report entitled *City of Conway Street Fund General Ledger* provides this information. In addition, a report titled *Categorized City of Conway Street Fund* depicts street fund revenue categorized in accordance with your requested format.

"The report shall also include the percentage of the street/road fund that is comprised of state funds."

69.56% of the City of Conway Street Fund was comprised of state funds in 2016.

"Further, the report shall include details of each contracted project including type and description of project, and total amount of money spent on the project."

Three contracted projects were funded in 2016 from the Conway street fund:

- A citywide pavement management system was implemented to ensure the efficient use of roadway maintenance funding. AssetMax implemented the plan for a total cost of \$66,490.00.

100 E Robins Street, Conway, AR 72032

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[www.cityofconway.org/pages/street-department/](http://www.cityofconway.org/pages/street-department/)

- A house at 2901 College Avenue was demolished and removed by A & B Dirt Movers for \$5,700. The land was acquired for the purposes of constructing a roundabout at the intersection of College and Salem.
- Redstone Construction Group was secured to mill and overlay College Avenue from Salem to Country Club for a total cost of \$92,378.40.

All other 2016 construction projects were completed by City of Conway employees.

Please do not hesitate to contact me at 501-513-3565 or [finley.vinson@cityofconway.org](mailto:finley.vinson@cityofconway.org) if you require any additional information.

Sincerely,

A handwritten signature in black ink that reads "B. Finley Vinson, III". The signature is written in a cursive style with a large, prominent initial "B".

B. Finley Vinson, III  
Director and City Engineer

# City of Conway Street Fund General Ledger

## Fiscal Year 2016

<b>Account #</b>	<b>Description</b>	<b>Revenue</b>	<b>%</b>	<b>Category</b>
4100	Ad Valorem Tax	\$ 1,244,179.72	24.19%	
4101	Payments in Lieu of Tax	\$ -	0.00%	
<b>4110</b>	<b>State Tax Turnback</b>	<b>\$ 3,472,305.02</b>	<b>67.51%</b>	State Funds
<b>4112</b>	<b>Severance Tax</b>	<b>\$ 105,687.26</b>	<b>2.05%</b>	State Funds
4120	Sales Tax	\$ 249,857.13	4.86%	
4303	Sign Permits	\$ 300.00	0.01%	
4330	Engineering Fees	\$ 5,970.00	0.12%	
4360	Insurance Proceeds	\$ 32,194.07	0.63%	
4600	Interest Income	\$ 22,154.37	0.43%	
4799	Miscellaneous Revenues	\$ 11,091.33	0.22%	
4900	Fund Balance Appropriation	\$ -	0.00%	
<b>Total Revenue</b>		<b>\$ 5,143,738.90</b>	<b>100.00%</b>	

Percentage of the street/road fund that is comprised of state funds **69.56%**

<b>Account #</b>	<b>Description</b>	<b>Expense</b>	<b>%</b>	<b>Category</b>
5111	Salaries and Wages	\$ 1,287,096.46	22.13%	Roads/Streets
5113	Part Time Employees	\$ 98,970.28	1.70%	Roads/Streets
5114	Overtime	\$ 27,725.60	0.48%	Roads/Streets
5130	Contract Labor	\$ 126,258.23	2.17%	Roads/Streets
5150	Nonuniform Retirement	\$ 76,149.17	1.31%	Roads/Streets
5160	Group Insurance	\$ 151,735.84	2.61%	Roads/Streets
5170	Social Security Contributions	\$ 103,816.81	1.78%	Roads/Streets
5180	Unemployment	\$ 402.32	0.01%	Roads/Streets
5181	Workers' Comp	\$ 80,007.96	1.38%	Roads/Streets
5199	Other Employee Benefits	\$ 664.20	0.01%	Roads/Streets
5310	Insurance	\$ 16,786.13	0.29%	Other
5320	Advertising/Legal Notice	\$ 1,709.57	0.03%	Roads/Streets
5330	Printing and Binding	\$ 258.05	0.00%	Roads/Streets
5350	Pest Control	\$ 286.87	0.00%	Other
5399	Other Purchased Services	\$ 98,966.11	1.70%	Roads/Streets
5410	Building Maintenance	\$ 36,601.27	0.63%	Other
5411	Janitorial/Cleaning	\$ 665.67	0.01%	Other
5420	Office/Comp Equip Repair/Maint	\$ 402.25	0.01%	Other
5430	Grounds Maintenance	\$ 9,230.28	0.16%	Lighting/Right of Way Maintenance
5440	Equipment Repair/Maintenance	\$ 265,054.70	4.56%	Roads/Streets
5450	Vehicle Maintenance	\$ 50,685.78	0.87%	Roads/Streets
5460	Street/Sidewalk Repair/Maint	\$ 1,157.46	0.02%	Sidewalks
5461	Street Paving & Reconstruction	\$ 198,480.35	3.41%	Roads/Streets
5462	Patching Materials	\$ 139,762.40	2.40%	Hot Mix, Asphalt, Gravel, Concrete, Paint, Steel
5463	Construction Materials	\$ 77,217.96	1.33%	Hot Mix, Asphalt, Gravel, Concrete, Paint, Steel
5464	Traffic Paint	\$ 19,519.29	0.34%	Roads/Streets
5465	Traffic Calming	\$ 1,600.00	0.03%	Safety Improvements
5466	Traffic Signal Maintenance	\$ 174,575.57	3.00%	Traffic Signal Systems
5467	Signs	\$ 25,517.27	0.44%	Roads/Streets

5499	Other Repair/Maint	\$ 164,000.00	2.82%	Public Transit Systems
5510	Utilities	\$ 19,791.04	0.34%	Other
5515	Telephone	\$ 9,352.99	0.16%	Other
5610	Office Supplies	\$ 5,721.94	0.10%	Other
5620	Computer Supplies	\$ 1,898.51	0.03%	Other
5630	Fuel	\$ 78,301.70	1.35%	Roads/Streets
5650	Accountable Equipment	\$ 24,954.60	0.43%	Traffic Management Systems
5670	Uniforms	\$ 22,328.89	0.38%	Roads/Streets
5680	Small Equipment/Tools	\$ 14,063.43	0.24%	Roads/Streets
5699	Miscellaneous Supplies	\$ 19,203.58	0.33%	Roads/Streets
5710	Equipment Rental	\$ 35,787.39	0.62%	Roads/Streets
5720	Travel Expenses	\$ 4,068.00	0.07%	Other
5725	Postage	\$ 46.53	0.00%	Other
5730	Dues and Subscriptions	\$ 10,987.32	0.19%	Traffic Management Systems
5750	Conferences/Education	\$ 6,780.00	0.12%	Other
5902	CIP - Land Improvements	\$ -	0.00%	Roads/Streets
5905	CIP - Street Projects	\$ 2,000,000.00	34.39%	Roads/Streets
5910	Machinery and Equipment	\$ 235,763.70	4.05%	Roads/Streets
5920	Vehicles	\$ 91,316.00	1.57%	Roads/Streets
5940	Furniture and Fixtures	\$ 625.31	0.01%	Other
<b>Total Expenses</b>		<b>\$ 5,816,294.78</b>	<b>100.00%</b>	

## Categorized City of Conway Street Fund Fiscal Year 2016

<b>Category</b>	<b>Expenses</b>	<b>%</b>
Bicycle Paths	\$ -	0.00%
Bridges	\$ -	0.00%
Drainage Maintenance	\$ -	0.00%
Highways	\$ -	0.00%
Hot Mix, Asphalt, Gravel, Concrete, Paint, Steel	\$ 216,980.36	3.73%
Intelligent Transportation Systems	\$ -	0.00%
Intermodal Facilities	\$ -	0.00%
Other Surface/Water Transportation	\$ -	0.00%
Parking Facilities	\$ -	0.00%
Pedestrian Ways	\$ -	0.00%
Port Authorities	\$ -	0.00%
Public Transit Systems	\$ 164,000.00	2.82%
Railroads	\$ -	0.00%
Roads/Streets	\$ 5,109,782.68	87.85%
Safety Improvements	\$ 1,600.00	0.03%
Sidewalks	\$ 1,157.46	0.02%
Lighting/Right of Way Maintenance	\$ 9,230.28	0.16%
Toll Facilities	\$ -	0.00%
Traffic Management Systems	\$ 35,941.92	0.62%
Traffic Signal Systems	\$ 174,575.57	3.00%
Trails	\$ -	0.00%
Traveler Information Systems	\$ -	0.00%
Tunnels	\$ -	0.00%
Waterways	\$ -	0.00%
Other	\$ 103,026.51	1.77%
<b>Total Expenses</b>	<b>\$ 5,816,294.78</b>	<b>100.00%</b>