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City of Conway, Arkansas
Ordinance No. O-12-32

AN ORDINANCE ADOPTING BUDGET ADJUSTMENTS FOR THE CITY OF CONWAY, AND PROVIDING THAT THE ADJUSTMENTS STATED IN THE SUMMARY OF AMENDMENTS SHALL BE MADE; AND FOR OTHER PURPOSES:

WHEREAS, the Mayor and Finance Department of the City of Conway have submitted to the City Council a Summary of 2012 Budget Amendments after a thorough review of revenue, expenditures and cash flow considerations;

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

SECTION 1. Budget adjustments are made for the fiscal year 2012 for the City of Conway, Arkansas, as set forth in the document entitled "Amendments to the 2012 Budget", providing a total positive impact on the City's General Fund in the amount of \$422,672.

SECTION 2. The following adjustments are approved for the City of Conway General Fund:

City of Conway Amendments to the 2012 Budget						
Acct Type	Acct Number	Description	Original Budget	Change	Amended Budget	Explanation
Revenue	001-119-4121	Beverage Tax	140,000	195,000	335,000	Ordinance O-11-54 raised the tax rate from 2% to 5%. This increase was not reflected in the original 2012 revenue budget.
Expense	001-131-5399	Other Purch Svcs	93,700	(30,350)	63,350	MEMS lowered their requested subsidy after our budget was passed.
Expense	001-107-5450	Vehicle Maint	195,022	(165,022)	30,000	Vehicle maintenance funds were in original budget twice - once in Fleet Maintenance department, and also in each individual department. This is to correct that error.
Expense	001-106-5411	Janitorial/Cleaning	33,500	(32,300)	1,200	Janitorial supply funds were in original budget twice - once in Physical Plant department, and also in each individual department. This is to correct that error.
			422,672	Positive Impact on the 2012 General Fund Budget		

SECTION 3. The Mayor is directed to cause the proper accounting entries to be made in the books and records of the City so as to reflect the adjustments for the aforesaid fiscal year.

SECTION 4. All ordinances in conflict herewith are repealed to the extent of that conflict.

SECTION 5. 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 March, 2012.

Approved:

A handwritten signature in cursive script, appearing to read "Tab Townsell", written over a horizontal line.

Mayor Tab Townsell

Attest:

A handwritten signature in cursive script, appearing to read "Michael O. Garrett", written over a horizontal line.

Michael O. Garrett
City Clerk/Treasurer