



376034

D.C.

City of Conway, Arkansas

Ordinance No. O-12-96

**AN ORDINANCE APPROPRIATING & ACCEPTING REIMBURSEMENTS AND RESTITUTION FUNDS FROM VARIOUS ENTITIES FOR THE CITY OF CONWAY POLICE DEPARTMENT; AND FOR OTHER PURPOSES**

**WHEREAS**, the City of Conway Police Department has received reimbursements and restitution funds from the following entities:

District Court	\$ 43.00	Restitution funds
Insurance Proceeds	\$ 1,442.38	Insurance proceeds
Various Companies	\$34,768.28	Extra duty services rec. since June
Various Companies	\$ 4,564.45	Donation funds

**WHEREAS**, the Conway Police Department needs these funds to replenish their expenditure accounts;

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

**SECTION 1.** The City of Conway shall accept reimbursement funds totaling \$43.00 and appropriate from 001.121.4184 to the Conway Police Department's uniform expense account, 001.121.5670, and;

**SECTION 2.** The City of Conway shall accept insurance proceed funds totaling \$1,442.38 and appropriate from 001.119.4360 to the Conway Police Department's miscellaneous expense account, 001.121.5799, and;

**SECTION 3.** The City of Conway shall accept funds in the amount of \$34,768.28 from the extra duty revenue account, 001.121.4185, and appropriate to the Conway Police Department's overtime expense account, 001.121.5114, and;

**Section 4.** The City of Conway shall accept funds in the amount of \$3,861.83 from 001.119.4900 and \$702.62 from 001.119.4705 and appropriate to the Conway Police Department's accountable equipment account, 001.121.5950 and;

**SECTION 5.** All ordinances in conflict herewith are repealed to the extent of the conflict.

**PASSED** this 23<sup>rd</sup> day of October, 2012.

Approved:

Mayor Tab Townsell

Attest:

Michael O. Garrett  
City Clerk/Treasurer