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City of Conway, Arkansas
Ordinance No. O-13-65

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:

Dist. Court of Faulkner Cty	\$100.84	Restitution funds
Insurance Proceeds	\$12,177.93	Insurance proceeds
Various Companies	\$2,850	Donations received for Child Safety Fair
Various Companies	\$20,688.37	Extra duty services
US Dept of Treasury	\$2,570.40	Reimbursement for Overtime
Public Processing	\$5,386.04	Auction Proceeds

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 restitution funds totaling \$100.84 and appropriate from 001.121.4184 to the Conway Police Department's uniform expenditure account, 001.121.5670.

Section 2. The City of Conway shall accept funds totaling \$12,177.93 from the insurance proceeds account, 001.119.4360 and appropriate to the following Conway Police Department expenditure accounts:

001.121.5450	\$9,081.09	Damaged Vehicles Repairs
001.121.5799	\$408.80	Reimbursement of K9 medical services

Section 3. The City of Conway shall accept donation funds totaling \$2,850 from 001.121.4799 and appropriate the Conway Police Department's miscellaneous supplies account, 001.121.5699 to offset the cost of food and supplies for the annual Child Safety Fair and;

Section 4. The City of Conway shall accept funds in the amount of \$20,688.37 from Police Extra Duty Revenue account, 001.121.4185, to the following Conway Police Department's expense accounts:

001.121.5114	\$14,335.37	Overtime
001.121.5140	\$4,999	LOPFI
001.121.5170	\$1,084	FICA
001.121.5181	\$270	Workers Comp

Section 5. The City of Conway shall accept funds in the amount of \$2,570.40 and appropriate from Revenue Account 001.121.4186 and reimburse the Police Department's overtime expense account, 001.121.5114.

Section 6. The City of Conway shall accept funds in the amount of \$5,386.04 and appropriate from Revenue Account 001.121.4799 to the Conway Police Departments Fleet expense account, 001.121.5450.

Section 7. All ordinances in conflict herewith are repealed to the extent of the conflict.

PASSED this 25th day of June, 2013.

Approved:



Mayor Tab Townsell

Attest:



Michael O. Garrett
City Clerk/Treasurer

