

City of Fayetteville Staff Review Form

2019-0859

Legistar File ID

12/17/2019

City Council Meeting Date - Agenda Item Only
N/A for Non-Agenda Item

Mike Reynolds

11/27/2019

POLICE (200)

Submitted By

Submitted Date

Division / Department

Action Recommendation:

Approval of a budget adjustment in the amount of \$3,850 for the acceptance of various donations received by the Fayetteville Police Department.

Budget Impact:

1010.200.2920-various		General	
Account Number		Fund	
33044		Police Donations	
Project Number		Project Title	
Budgeted Item?	NA	Current Budget	\$ -
		Funds Obligated	\$ -
		Current Balance	\$ -
Does item have a cost?	NA	Item Cost	
Budget Adjustment Attached?	Yes	Budget Adjustment	\$ 3,850.00
		Remaining Budget	\$ 3,850.00

V20180321

Purchase Order Number: _____

Previous Ordinance or Resolution # _____

Change Order Number: _____

Approval Date: _____

Original Contract Number: _____

Comments:



MEETING OF DECEMBER 17, 2019

TO: Mayor and City Council

A handwritten signature in black ink, appearing to read "Mike Reynolds".

FROM: Mike Reynolds, Chief of Police

DATE: November 27, 2019

SUBJECT: Recognize various donations to Fayetteville Police Department

RECOMMENDATION:

Staff recommends approval of the attached budget adjustment in the amount of \$3,850 for the acceptance of various donations received by the Fayetteville Police Department

BACKGROUND:

Periodically, businesses, organizations and/or citizens will make monetary donations to the Police Department.

DISCUSSION:

The Police Department has received donations in 2019 totaling \$3,850 in support of various activities. The Arkansas Association of Chiefs of Police donated \$2,500 for community events while 1st National Bank contributed \$500 to our Youth Citizens Police Academy program. A total of \$850 was donated by Ozarks Electric, Nelson-Berna, and Christian Life Cathedral for support of our annual promotion and awards banquet. These donations were deposited into the City's General Fund and are tracked through the City's Project Accounting System. All purchases utilizing these funds must follow the City of Fayetteville Purchasing Policy.

BUDGET/STAFF IMPACT:

The budget impact will consist of an increase in expense budgets equal to the Police Department Donations received. There is no impact on staffing related to this agenda item.

Attachments:

- Budget Adjustment
- Accumulated Transaction Listing



Accumulated Transaction Listing

G/L Date Range 01/01/19 - 11/30/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

GL Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance	
GL Account Number 1010.200.2900-4809.00 Donations Donations								Balance To Date:	\$0.00	
11/11/2019	2019-00000211	JE	RA	ST	Collections	Cash - UFS - Business Office		500.00	(500.00)	
				33044.6 - Police Department Donations, Employee Recognition (Revenue)						
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2019-00012454	2019-01000169	AWARDS BANQUET DONATION		OZARKS ELECTRIC		01/11/2019	500.00	(500.00)		
							Total	\$500.00	(\$500.00)	
1/14/2019	2019-00000248	JE	RA	TAL	Collections	Cash - UFS - Business Office		250.00	(750.00)	
				33044.6 - Police Department Donations, Employee Recognition (Revenue)						
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2019-00014290	2019-01000194	AWARDS BANQUET DONATION		NELSON-BERNA		01/14/2019	250.00	(250.00)		
							Total	\$250.00	(\$250.00)	
2/22/2019	2019-00000402	JE	RA	TAL	Collections	Cash - UFS - Business Office		100.00	(850.00)	
				33044.6 - Police Department Donations, Employee Recognition (Revenue)						
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2019-00022772	2019-01000324	3579- AWARDS BANQUET DONATION		CHRISTIAN LIFE CATHEDRAL		01/22/2019	100.00	(100.00)		
							Total	\$100.00	(\$100.00)	
							Month January 2019 Totals	\$0.00	\$850.00	(\$850.00)
4/04/2019	2019-00002321	JE	RA	ST	Collections	Cash - UFS - Business Office		500.00	(1,350.00)	
				33044.1 - Police Department Donations, Police Department Donations (Revenue)						
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>		<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>		
2019-00110889	2019-04001569	YCPA DONATION		FIRST NATIONAL BANK		04/04/2019	500.00	(500.00)		
							Total	\$500.00	(\$500.00)	
							Month April 2019 Totals	\$0.00	\$500.00	(\$1,350.00)



Accumulated Transaction Listing

G/L Date Range 01/01/19 - 11/30/19

Include Sub Ledger Detail

Exclude Accounts with No Activity

V/L Date	Journal	Journal Type	Sub Ledger	Description/Project	Source	Reference	Debit Amount	Credit Amount	Actual Balance
V/L Account Number	1010.200.2900-4809.00 Donations Donations							Balance To Date:	\$0.00
03/02/2019	2019-00005393	JE	RA	ST	Collections	Cash - UFS - Business Office		2,500.00	(3,850.00)
				33044.1 - Police Department Donations, Police Department Donations (Revenue)					
<i>Receipt Number</i>	<i>Receipt Batch</i>	<i>Receipt Description</i>			<i>Received From</i>		<i>Payment Date</i>	<i>Amount</i>	<i>Dist. Amount</i>
2019-00254083	2019-08003547	Fay Police Dept-Community Events Donation			AAPI		08/02/2019	2,500.00	(2,500.00)
							Total	\$2,500.00	(\$2,500.00)
				Month	August 2019	Totals	\$0.00	\$2,500.00	(\$3,850.00)
				Account	Donations Donations	Totals	\$0.00	\$3,850.00	(\$3,850.00)
				Program	Police Support Services	Totals	\$0.00	\$3,850.00	
				Division	Police	Totals	\$0.00	\$3,850.00	
				Fund	General	Totals	\$0.00	\$3,850.00	
				Grand Totals			\$0.00	\$3,850.00	