

City of Fayetteville Staff Review Form

2020-1028

Legistar File ID

12/15/2020

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

Mike Reynolds

11/19/2020

POLICE (200)

Submitted By

Submitted Date

Division / Department

Action Recommendation:

Staff recommends approval of the attached budget adjustment in the amount of \$27,939 for the acceptance of various donations received by the Fayetteville Police Department.

Budget Impact:

1010.200.2920-various

General

Account Number

Fund

33044-1,6,8

Police Donations

Project Number

Project Title

Budgeted Item? Yes

Current Budget \$ 4,031.00

Funds Obligated \$ 618.52

Current Balance \$ 3,412.48

Does item have a cost? NA

Item Cost

Budget Adjustment Attached? Yes

Budget Adjustment \$ 27,939.00

Remaining Budget \$ 31,351.48

V20180321

Purchase Order Number: _____

Previous Ordinance or Resolution # _____

Change Order Number: _____

Approval Date: _____

Original Contract Number: _____

Comments:



MEETING OF DECEMBER 15, 2020

TO: Mayor and City Council

A handwritten signature in blue ink that reads "Mike Reynolds".

FROM: Mike Reynolds, Chief of Police

DATE: November 19, 2020

SUBJECT: Recognize Donations to Fayetteville Police Department

RECOMMENDATION:

Staff recommends approval of the attached budget adjustment in the amount of \$27,939 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 totaling \$27,939 in support of various activities. McLarty-Daniel donated \$20,000 to establish a Memorial Fund for Officer Stephen Carr. Numerous other donations ranging from \$20 to \$500 were received over the last year for various purposes. General police support received \$45, employee recognition received \$3,740, and Officer Stephen Carr Memorial Fund received \$24,154. 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
Project Accounting Transaction Listing

33044.1 - Police Department Donations, Police Department Donations

Annual Totals Year-to-Date Year 2020 Account Type Both

	Actual	Budget
Total Revenue	\$45.00	\$0.00
Total Expense	\$0.00	\$3,000.00
Surplus/Deficit	\$45.00	-\$3,000.00

Amended Budget Encumbrances Transactions Balance % Used
 \$3,000.00 \$0.00 \$45.00 \$2,955.00 2%

G/L Account	Description	Amended Budget	Encumbrance	Transaction	Balance	Percent Used
1010.200.2920-5201.00	Crime Prevent/Investigate :	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0%
1010.200.2900-4809.00	Donations Donations	\$0.00	\$0.00	\$25.00	(\$25.00)	+++
1010.200.2920-4809.00	Donations Donations	\$0.00	\$0.00	\$20.00	(\$20.00)	+++

Project Inquiry

Project Transaction Inquiry

Show Search

Project **33044.1 - Police Department Donations, Police Department Donations**

From Date
 To Date

Project

Journal Type

JE BA
 EA

Search

Transaction Date	Project Code	Project Journal	Journal Type	SubLedger	Transaction Description	Debit	Credit	G/L Account	DueTo/Dt
+ 01/21/2020	33044.1	2020-0000064	Budget Adjustment	General Ledger	2019 Reappropriations		\$3,000.00	1010.200.2920-5201.00	
+ 10/08/2020	33044.1	2020-00007501	Journal Entry	Revenue Accounting	DS			\$25.00 1010.200.2900-4809.00	
+ 10/09/2020	33044.1	2020-00007536	Journal Entry	Revenue Accounting	DS			\$20.00 1010.200.2920-4809.00	

							\$3,000.00	\$45.00	
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Search Journal

33044.6 - Police Department Donations, Employee Recognition

Annual Totals Year-to-Date

Year 2019

Account Type Both

	Actual	Budget
Total Revenue	\$3,840.00	\$850.00
Total Expense	\$5,541.00	\$6,391.00
Surplus/Deficit	-\$1,701.00	-\$5,541.00

Amended Budget \$7,241.00 Encumbrances \$0.00 Transactions \$9,381.00 Balance -\$2,140.00 % Used 130%

G/L Account	Description	Amended Budget	Encumbrance	Transaction	Balance	Percent Used
1010.200.2900-4809.00	Donations Donations	\$0.00	\$0.00	\$0.00	\$0.00	+++
1010.200.2920-4809.00	Donations Donations	\$850.00	\$0.00	\$3,840.00	(\$2,990.00)	451%
1010.200.2920-5329.00	Recognition Employee	\$6,391.00	\$0.00	\$5,541.00	\$850.00	86%

33044.6 - Police Department Donations, Employee Recognition

Annual Totals Year Account Type

	Actual	Budget
Total Revenue	\$750.00	\$0.00
Total Expense	\$618.52	\$850.00
Surplus/Deficit	\$131.48	-\$850.00

Amended Budget \$850.00 Encumbrances \$0.00 Transactions \$1,368.52 Balance -\$518.52 % Used 161%

G/L Account	Description	Amended Budget	Encumbrance	Transaction	Balance	Percent Used
<input type="button" value="Contains..."/>	<input type="button" value="Contains..."/>	<input type="button" value="Equals..."/>	<input type="button" value="Equals..."/>	<input type="button" value="Equals..."/>	<input type="button" value="Equals..."/>	<input type="button" value="Contains..."/>
1010.200.2900-4809.00	Donations Donations	\$0.00	\$0.00	\$0.00	\$0.00	+++
1010.200.2920-4809.00	Donations Donations	\$0.00	\$0.00	\$750.00	(\$750.00)	+++
1010.200.2920-5329.00	Recognition Employee	\$850.00	\$0.00	\$618.52	\$231.48	72%



Project Inquiry

Project Transaction Inquiry

Show Search

Project **33044.6 - Police Department Donations, Employee Recognition**

From Date
 To Date

Project

Journal Type

JE BA
 EA

Search Reset

Transaction Date	Project Code	Project Journal	Journal Type	SubLedger	Transaction Description	Debit	Credit	E/L Account	Due To/Du
01/11/2019	33044.6	2019-0000211	Journal Entry	Revenue Accounting	ST		\$500.00	1010.200.2900-4809.00	
01/14/2019	33044.6	2019-0000248	Journal Entry	Revenue Accounting	TAL		\$250.00	1010.200.2900-4809.00	
01/22/2019	33044.6	2019-0000402	Journal Entry	Revenue Accounting	TAL		\$100.00	1010.200.2900-4809.00	
02/05/2019	33044.6	2019-00001758	Budget Adjustment	General Ledger	2018 Reappropriations	\$4,017.00		1010.200.2920-5329.00	
02/28/2019	33044.6	2019-00001296	Journal Entry	Accounts Payable	A/P Invoice Entry	\$5,615.00		1010.200.2920-5329.00	
03/31/2019	33044.6	2019-00002533	Journal Entry	General Ledger	Sales Tax Pmt		\$74.00	1010.200.2920-5329.00	
05/03/2019	33044.6	2019-00002998	Budget Adjustment	General Ledger	Admin BA cleaning up Project Acc...	\$1,524.00		1010.200.2920-5329.00	
12/05/2019	33044.6	2019-00008683	Journal Entry	Revenue Accounting	DS		\$140.00	1010.200.2900-4809.00	
12/05/2019	33044.6	2019-00008683	Journal Entry	Revenue Accounting	DS		\$250.00	1010.200.2900-4809.00	
12/17/2019	33044.6	2019-00009030	Journal Entry	Revenue Accounting	DS		\$500.00	1010.200.2900-4809.00	
12/17/2019	33044.6	2019-00009080	Budget Adjustment	General Ledger	Establishing Revenue/Expense acc...	\$850.00		1010.200.2920-4809.00	
12/17/2019	33044.6	2019-00009080	Budget Adjustment	General Ledger	Establishing Revenue/Expense acc...	\$850.00		1010.200.2920-5329.00	
12/20/2019	33044.6	2019-00009179	Journal Entry	Revenue Accounting	DS		\$100.00	1010.200.2900-4809.00	
12/20/2019	33044.6	2019-00009179	Journal Entry	Revenue Accounting	DS Establishing Revenue/Expense		\$200.00	1010.200.2900-4809.00	
12/20/2019	33044.6	2019-00009179	Journal Entry	Revenue Accounting	DS accounts for Police donations		\$150.00	1010.200.2900-4809.00	
12/30/2019	33044.6	2019-00009334	Journal Entry	Revenue Accounting	TAL		\$500.00	1010.200.2900-4809.00	
12/30/2019	33044.6	2019-00009334	Journal Entry	Revenue Accounting	TAL		\$1,000.00	1010.200.2900-4809.00	
12/30/2019	33044.6	2019-00009334	Journal Entry	Revenue Accounting	TAL		\$150.00	1010.200.2900-4809.00	
						\$18,914.52	\$9,254.00		

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Search Journal



Project Transaction Inquiry

Show Search

From Date 01/01/2019 To Date 11/17/2020

Project 33044.6 - Police Department D

Journal Type JE [x] BA [x] EA [x]

Search Reset

Table with columns: Transaction Date, Project Code, Project Journal, Journal Type, SubLedger, Transaction Description, Debit, Credit, G/L Account, Due To/Do. Includes summary row at the bottom with totals \$18,914.52 and \$9,254.00.

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Search Journal

33044.8 - Police Department Donations, Police Memorial

Annual Totals Year-to-Date

Year 2020

Account Type Both

	Actual	Budget
Total Revenue	\$24,154.00	\$0.00
Total Expense	\$0.00	\$0.00
Surplus/Deficit	\$24,154.00	\$0.00

Amended Budget \$0.00 Encumbrances \$0.00 Transactions \$24,154.00 Balance -\$24,154.00 % Used 0%

G/L Account	Description	Amended Budget	Encumbrance	Transaction	Balance	Percent Used
1010.200.2920-4809.00	Donations Donations	\$0.00	\$0.00	\$24,154.00	(\$24,154.00)	+++



Show Search

Project Inquiry

Project Transaction Inquiry

Project 33044.8 - Police Department Donations, Police Memorial

From Date 01/01/2020

To Date 11/16/2020

Project 33044.8 - Police Department D

Journal Type

JE BA

EA

Search . Reset

Transaction Date	Project Code	Project Journal	Journal Type	SubLedger	Transaction Description	Debit	Credit	G/L Account	Due To/Du
02/03/2020	33044.8	2020-00000753	Journal Entry	Revenue Accounting	DS		\$20,000.00	1010.200.2920-4809.00	
02/18/2020	33044.8	2020-00001203	Journal Entry	Revenue Accounting	DS		\$3,454.00	1010.200.2920-4809.00	
02/18/2020	33044.8	2020-00001203	Journal Entry	Revenue Accounting	DS		\$200.00	1010.200.2920-4809.00	
09/11/2020	33044.8	2020-00006724	Journal Entry	Revenue Accounting	DS		\$500.00	1010.200.2920-4809.00	

\$24,154.00

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Search Journal