

City of Fayetteville Staff Review Form

2021-0431

Legistar File ID

6/15/2021

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

Connie Edmonston

5/27/2021

PARKS & RECREATION (520)

Submitted By

Submitted Date

Division / Department

Action Recommendation:

Request for approval of a Budget Adjustment in the amount of \$14,891.00 recognizing and allocating donation revenues from citizens and businesses made to the Parks and Recreation Department from January through May of 2021.

Budget Impact:

1010.520.5260-5210.00,
1010.520.5260-5400.00,
1010.520.5220-5342.00,
1010.520.5280-5342.00

General

Account Number

Fund

33051.6, 33051.4, 33051.1, 33051.1001 &
33051.7

Parks & Recreation Donations

Project Number

Project Title

Budgeted Item? Yes

Current Budget \$ 27,413.00

Funds Obligated \$ 10,662.49

Current Balance **\$ 16,750.51**

Does item have a cost? No

Item Cost

Budget Adjustment Attached? Yes

Budget Adjustment \$ 14,891.00

Remaining Budget **\$ 31,641.51**

V20180321

Purchase Order Number: _____

Previous Ordinance or Resolution # _____

Change Order Number: _____

Approval Date: _____

Original Contract Number: _____

Comments:



MEETING OF JUNE 15, 2021

TO: Mayor and City Council
THRU: Susan Norton, Chief of Staff
FROM: Connie Edmonston, Parks & Recreation Director
DATE: May 27, 2021

SUBJECT: Request for approval of a Budget Adjustment in the amount of \$14,891.00 recognizing and allocating donation revenues from citizens and businesses made to the Parks and Recreation Department from January to May of 2021.

RECOMMENDATION:

Request for approval of a Budget Adjustment in the amount of \$14,891.00 recognizing and allocating donation revenues from citizens and businesses made to the Parks and Recreation Department from January to May of 2021.

BACKGROUND:

Citizens, organizations and businesses make donations to assist with various parks and recreation programs throughout the year. A total of \$14,891 was donated to Parks and Recreation for the Lights of the Ozarks display, community gardens, bench donations, Gulley Park Concert Series, and Yvonne Richardson Community Center from January to May of 2021.

DISCUSSION:

Approval allows for the recognition of funds so that these funds may be used towards the intended use as designated by the donating party. A list of individual donors is provided as an attachment. Parks and Recreation appreciates each of these donors which allows us to provide quality programs and services to our citizens. Donors designated funds for the following:

Park Maintenance for Lights of the Ozarks display:	\$ 416.00
Community Gardens:	\$1,115.00
3 Bench Donations:	\$6,000.00
Gulley Park Concert Donations	\$5,500.00
Yvonne Richardson Community Center:	<u>\$1,860.00</u>
TOTAL:	\$14,891.00

BUDGET/STAFF IMPACT:

The budget will be increased in the amount of \$14,891.00 within the appropriate accounts as shown on the Budget Adjustment.

Attachments:

List of Donations and Donor
Budget Adjustment

Parks & Recreation - Summary of Year-To-Date Donations Received - 2021

Date	Revenue G/L Account that donation was deposited in	Amount	Check #, Cash, or Charge	Donation Received From	Donation Purpose	Donation Group	Receipt #	BA Trnsfr From Budget Contingency to recognize donation?	G/L Expense Account Funds are to be spent from
1/26/2021	1010 520 5220-4815 00 33051 1	\$416.15	Cash	Anonymous donations	Parks Maintenance - for LOTO	Parks	24978554	Council Agenda Item	BH 1010 520 5260-5400 00 33051 1
2/25/2021 - 5/20/2021	1010 520 5220-4815 00 33051 7	\$1,115.00	Multiple	Various donations received- Community Gardens	Community Gardens	Parks	Multiple	Council Agenda Item	BH 1010 520 5260-5400 00 33051 7
1/7/2021	1010 520 5260-4815 01 33051 4	\$2,000.00	Charge	Jessica Newcomb	Bench donation	Parks	24735858	Council Agenda Item	BH 1010 520 5260-5210 00 33051 4
2/9/2021	1010 520 5260-4815 01 33051 4	\$2,000.00	Charge	Dawn Green	Bench donation	Parks	25186223	Council Agenda Item	BH 1010 520 5260-5210 00 33051 4
4/14/2021	1010 520 5220-4815 00 33051 6	\$4,000.00	CK# 2299	Collier Properties LLC	Concert \$	Parks	26407424	Council Agenda Item	LF 1010 520 5220-5315 00 33051 6
5/5/2021	1010 520 5220-4815 00 33051 6	\$375.00	CK# 1930	Elizabeth Lingar	Concert \$	Parks	26895420	Council Agenda Item	LF 1010 520 5220-5315 00 33051 6
5/5/2021	1010 520 5220-4815 00 33051 6	\$375.00	CK# 1007	Carmille Hector	Concert \$	Parks	26895836	Council Agenda Item	LF 1010 520 5220-5315 00 33051 6
5/5/2021	1010 520 5220-4815 00 33051 6	\$750.00	CK# 1898	Ryan Burton	Concert \$	Parks	26895908	Council Agenda Item	LF 1010 520 5220-5315 00 33051 6
5/12/2021	1010 520 5260-4815 01 33051 4	\$2,000.00	CK # 784	Dan Dyer	Bench donation	Parks	27074184	Council Agenda Item	BH 1010 520 5260-5210 00 33051 4
1/26/2021 - 5/25/2021	1010 520 5280-4809 00 33051 1001	\$1,860.00	Multiple pymts.	Multiple donations -various individuals	YRCC Promotional Activities	YRCC	Multiple	Council Agenda Item	LF 1010 520 5280-5342 00 33051 1001

33051.1 Parks maintenance for LOTO \$ 416.00
 33051.7 Community Gardens \$ 1,115.00
 33051.4 Bench Donations \$ 6,000.00
 33051.6 Concert Donations \$ 5,500.00 → 5342.00
 33051.1001 YRCC Donations \$ 1,860.00

Total \$ 14,891.00

5/26/2021