

City of Fayetteville Staff Review Form

2021-0950

Legistar File ID

12/21/2021

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

Mike Reynolds

12/3/2021

POLICE (200)

Submitted By

Submitted Date

Division / Department

Action Recommendation:

Staff recommends approval of the attached budget adjustment in the amount of \$2,100 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 \$ 31,351.00

Funds Obligated \$ 126.50

Current Balance \$ 31,224.50

Does item have a cost? No

Item Cost \$ -

Budget Adjustment Attached? Yes

Budget Adjustment \$ 2,100.00

Remaining Budget \$ 33,324.50

V20210527

Purchase Order Number: _____

Previous Ordinance or Resolution # _____

Change Order Number: _____

Approval Date: _____

Original Contract Number: _____

Comments:



MEETING OF DECEMBER 21, 2021

TO: Mayor and City Council
FROM: Mike Reynolds, Chief of Police
DATE: December 3, 2021
SUBJECT: Recognize Donations to Fayetteville Police Department

RECOMMENDATION:

Staff recommends approval of the attached budget adjustment in the amount of \$2,100 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 \$2,100 in support of various activities. Veterans Victory Walk donated \$100 to the Memorial Fund for Officer Stephen Carr. Elks Lodge #1987 donated \$300 for employee recognition. Madison Rader, Braxton Sawyer, and 1st National Bank donated a total of \$1,700 to general police donations. All 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 Report



Project Transaction Report

G/L Date Range 11/17/20 - 11/29/21
 Include Sub Ledger Detail
 Sorted By Project - G/L Account - Date

G/L Date	Journal	Journal Type	Sub Ledger Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
33044.1 - Police Department Donations, Police Department Donations									
1010.200.2920-4809.00 - Donations Donations									
05/10/2021	2021-00003483	JE	RA TAL	Collections Cash - UFS - Business Office	Yes		1,000.00	(1,045.00)	
				33044.1 - Police Department Donations, Police Department Donations					
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2021-00146821	2021-05002051	MADISON RADER - COMMUNITY ENGAGEMENT		MADISON RADER	05/10/2021	1,000.00	(1,000.00)		
Total						\$1,000.00	(\$1,000.00)		
05/21/2021									
				Collections Cash - UFS - Business Office	Yes		200.00	(1,245.00)	
				33044.1 - Police Department Donations, Police Department Donations					
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2021-00159401	2021-05002261	DONATION		BRAXTON SAWYER	05/21/2021	200.00	(200.00)		
Total						\$200.00	(\$200.00)		
07/22/2021									
				Collections Cash - UFS - Business Office	Yes		500.00	(1,745.00)	
				33044.1 - Police Department Donations, Police Department Donations					
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2021-00232721	2021-07003380	Fayetteville Police-Donation for YCPA		1st National Bank	07/22/2021	500.00	(500.00)		
Total						\$500.00	(\$500.00)		
1010.200.2920-4809.00 Total						\$0.00	\$1,700.00	(\$1,745.00)	
33044.1 Total						\$0.00	\$1,700.00	(\$1,745.00)	
33044.6 - Police Department Donations, Employee Recognition									
1010.200.2900-4809.00 - Donations Donations									
11/10/2021	2021-00009161	JE	RA TAL	Collections Cash - UFS - Business Office	Yes		300.00	(1,050.00)	
				33044.6 - Police Department Donations, Employee Recognition					
Receipt Number	Receipt Batch	Receipt Description		Received From	Payment Date	Amount	Dist. Amount		
2021-00371075	2021-11005538	AWARDS BANQUET DONATION		BPOE#1987 LODGE	11/10/2021	300.00	(300.00)		
Total						\$300.00	(\$300.00)		



Project Transaction Report

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G/L Date	Journal	Journal Type	Sub Ledger	Description	Source/Reference	Revenue	Debit Amount	Credit Amount	Actual Balance	Net Change
					1010.200.2900-4809.00	Total	\$0.00	\$300.00	(\$1,050.00)	
					33044.6	Total	\$0.00	\$300.00	(\$1,050.00)	
33044.8 - Police Department Donations, Police Memorial										Year-to-Date (\$24,154.00)
1010.200.2920-4809.00 - Donations Donations										
11/24/2020										
2020-00008783	JE	RA	DS					100.00		(24,254.00)
				33044.8 - Police Department Donations, Police Memorial						
				Collections						
				Cash - UFS - Business Office						
				33044.8 - Police Department Donations, Police Memorial						
				Received From						
				WILLIARD, KENNETH						
Receipt Number	Receipt Batch	Receipt Description	Payment Date	Amount	Dist. Amount					
2020-00372580	2020-11004972	VETERANS VICTORY WALK	11/24/2020	100.00	(100.00)					
			Total	\$100.00	(\$100.00)					
			1010.200.2920-4809.00	Total					(\$24,254.00)	
			33044.8	Total					(\$24,254.00)	
			Grand Totals				\$0.00	\$2,100.00		