

City of Fayetteville Item Review Form

2014-0011

Legistar File Number

2/4/14

City Council Meeting Date - Agenda Item Only

N/A for Non-Agenda Item

Justine Lentz

Submitted By

Development Services

Department

Action Required:

Recognize and allocate donation revenue from citizens and businesses made to the Fayetteville Animal Services Program in the third and fourth quarters of 2013. Approval of a Budget Adjustment in the total amount of \$35,287.

Does this item have a cost?  Yes

\$35,287.00

Cost of this request

see attached detail

Account Number

see attached detail

Project Number

Category or Project Budget

Funds Used to Date

-\$35,287.00

Remaining Balance

Animal Services Donations

Program or Project Name

Animal Services Project

Program or Project Category

Fund Name

Budgeted Item?  Yes

Budget Adjustment Attached?  Yes

V20130812

Previous Ordinance or Resolution # \_\_\_\_\_

01-17-14 A11:10 RC

Original Contract Number: \_\_\_\_\_

*dm*

Comments:

Staff recommends approval of the budget adjustment in the amount of 35,287.00



*Paul a. Becken*

*Paul a. Becken for Don Mann*

*[Signature]*

## CITY COUNCIL AGENDA MEMO

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**To:** City Council

**Thru:** Jeremy Pate, Dir. Community Development

**From:** Justine Lentz, Animal Services Superintendent

**Date:** January 3, 2014

**Subject:** Approval of a Budget Adjustment for Animal Services Division

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### **PROPOSAL:**

Animal Services would like to recognize donation revenue from citizens and businesses made during the third and fourth quarters of 2013. These funds are donated by private citizens and organizations to benefit the animals cared for by Animal Services. All of the funds, except those donated specifically for our income based spay/neuter program, are going into the building and ground maintenance donation expense account.

### **RECOMMENDATION:**

Staff recommends approval of a budget adjustment to budget the Animal Services Donation Revenue.

### **BUDGET IMPACT:**

Recognize Animal Shelter Donations in the amount of \$35,287.00

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION TO APPROVE A BUDGET ADJUSTMENT IN THE TOTAL AMOUNT OF \$35,287.00 REPRESENTING DONATION REVENUE TO ANIMAL SERVICES FOR THE THIRD AND FOURTH QUARTERS OF 2013**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTEVILLE, ARKANSAS:**

Section 1: That the City Council of the City of Fayetteville, Arkansas hereby approves a budget adjustment, a copy of which is attached as Exhibit "A", in the total amount of \$35,287.00 representing donation revenue to Animal Services for the third and fourth quarters of 2013.

Section 2: That the City Council of the City of Fayetteville, Arkansas hereby expresses its sincere appreciation for the donations.

**PASSED and APPROVED** this 18th day of February, 2014.

APPROVED:

ATTEST:

By: \_\_\_\_\_  
**LIONELD JORDAN, Mayor**

By: \_\_\_\_\_  
**SONDRA E. SMITH, City Clerk/Treasurer**

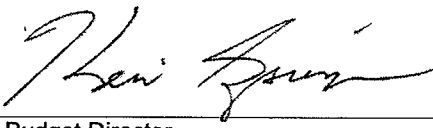
City of Fayetteville, Arkansas  
Budget Adjustment Form

<b>Budget Year</b> 2014	<b>Division:</b> Animal Services <b>Department:</b> Development Services	<b>Request Date</b> 2/18/2014	<b>Adjustment Number</b>
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BUDGET ADJUSTMENT DESCRIPTION / JUSTIFICATION

Recognize and allocate donation revenue from citizens and businesses made to the Fayetteville Animal Services program from the third and fourth quarters of ~~2014~~. **2013**

Since the revenues occurred in 2013 the proceeds of the adjustment will be offset from the Use of Prior Fund Balance.

Prepared By  Justine Lentz	Legistar# / Date: 2014-0011 / 2/18/2014
Division Head  CITYkspringer 1/16/2014 1:23 PM	Legistar Title <u>Animal Svcs. 3rd &amp; 4th Qtr Donation Revenue</u>
Budget Director	Budget & Information Management Use Only
	Type: A B C D E P
	General Ledger Date _____
	Posted to General Ledger
	Initial _____ Date _____
	Checked / Verified
	Initial _____ Date _____

Account Name	Account Number		TOTAL BUDGET ADJUSTMENT		Project.Sub Number
			35,287	35,287	
			Increase / (Decrease)		
			Expense	Revenue	
Donations-Animal Shelter	1010.0001.4808.00	RF	-	35,007	33048 . 1
Building & grounds maint	1010.2740.5400.00	RF	35,007	-	33048 . 1
Donation-AnShelSpay/Neute	1010.0001.4808.01	RF		280	33049 . 1
Veterinary supplies	1010.2740.5200.03	RF	280		33049 . 1
Donations-Animal Shelter	1010.0001.4808.00	RF		(35,007)	33048 . 1
Donation-AnShelSpay/Neute	1010.0001.4808.01	RF		(280)	33049 . 1
Use of Prior Fund Balance	1010.0001.4999.97	RF		35,287	