



**Request for City Council Committee Action  
From the Department of**

Date February 19, 2003

To Public Safety and Regulatory Services Committee  
Referral to Ways and Means Committee

**Subject** 2002 Annual Report of Special Activity Funds

**Recommendation** Note and file

**Previous Directives** City Financial Policies and Procedures document describing the handling of " Special Activity Funds" approved by City Council on November 9<sup>th</sup>, 1989 requiring an annual report of receipts and expenditures of private donations.

Presenters in Committee: Deputy Chief Schultz

**Financial Impact** (Check those that apply)

No financial impact - or - Action is within current department budget.  
(If checked, go directly to Background/Supporting Information)

Action requires an appropriation increase to the Capital Budget

Action requires an appropriation increase to the Operating Budget

Action provides increased revenue for appropriation increase

Action requires use of contingency or reserves

Other financial impact (Explain):

Request provided to the Budget Office when provided to the Committee Coordinator

**Background/Supporting Information Attached**

**MINNEAPOLIS POLICE DEPARTMENT  
DONATED FUNDS 2002 REPORT  
SUMMARY RECAP**

DESCRIPTION	Beginning Balance	2002 Receipt	2002 Expenditure	Ending Balance
Police Athletic League	5,725.68	-	-	5,725.68
Honor Guard	2,269.86	1,835.00	3,628.38	476.48
Miscellaneous Donations	12,025.00	-	-	12,025.00
Canine Donations	13,938.32	585.00	7,135.50	7,387.82
ERU Donations - equipment	65.03	-	-	65.03
Downtown Command - horse patrol	28.00	1,729.15	1,445.03	312.12
Downtown Command Donations	2,082.08	-	-	2,082.08
Fourth Precinct Exercise Equipment	592.52	-	-	592.52
School Patrol	20,393.59	10,600.00	4,439.21	26,554.38
Community Relations-General Donations	950.85	-	199.19	751.66
5th Precinct Surveillance Equipment	1,192.06	-	-	1,192.06
Put Yourself in the Plan	814.69	-	814.69	-
Forgery Fraud	1,400.00	-	-	1,400.00
CSO Internship	10,000.00	-	-	10,000.00
St. Philip Church - Community Outreach Spec	31.91	22,200.00	22,231.91	-
Child Car Seats	500.00	-	311.55	188.45
Lowry Sub Station - Genreal Mills	-	15,000.00	1,823.96	13,176.04
Target - Ident Training	-	1,500.00	-	1,500.00
Walmart - Safe Neighborhood Award	-	600.00	-	600.00
<b>Total</b>	<b>\$ 72,009.59</b>	<b>\$ 54,049.16</b>	<b>\$ 42,029.42</b>	<b>\$ 84,029.32</b>