CITY OF APPLETON BUDGET AMENDMENT REQUEST Budget Year 2016

				Sub		
Budget Description		Business Unit	Acct. No.	Acct No.	Subledger No.	Transfer Amount
Friends Reimbursement		16021	5035		3951	\$ 100.00
Childrens: Ready to Read supplie	S	16021	6301		3951	\$ 100.00
Friends Reimbursement		16021	5035		3954	\$ 3,590.00
Childrens: Ready to Read Supplies		16021	6301		3954	\$ 3,590.00
						
For the purpose of:		_				
-Edmondson (\$100), Bouwer (\$2500), & F) funds Ready to Re	ad reimbur	sement		
-Friends reimburesement of leftover fund	IS - \$100					
	Requested by:					
	requested by:					
				_		<u>—</u>
	Department He	ad			Date	
Budget Entry (BE) No.:						
Budget Littly (BL) No	Approved by:					
	, ,					
	Tony D. Saucor	man, Finance D	iroctor		Date	<u>—</u>
	Tony D. Saucei	man, Finance D	irector		Date	
						_
	Timothy M. Har	na, Mayor			Date	
	Reported to Fin	ance Committee):			
	•				Date	
Additional comments:						

BUDGET AMENDMENT POLICY, revised 7/07:

The following items require approval of the Mayor and the Finance Director and will be reported to the Finance Committee as information items:

- Transfers of \$15,000 or less between operations programs within a department or between departments within a fund;
- New appropriations of \$15,000 or less funded by grants, user fees, or other non-tax revenues.

The following items will be reported to the Finance Committee as action items and require approval by two thirds of the Common Council:

- Transfers in excess of \$15,000 between programs within a department or departments within a fund;
- New appropriations in excess of \$15,000 funded by grants, user fees, or other non-tax revenues;
- Any transfers between funds;
- Any new appropriations funded by debt or current year tax levy;
- Any carryover of unexpended budgets from a prior period;
- Any transfers from the reserve for contingencies;
- Use of funds budgeted for a particular capital project for any other purpose.
- Use of budgeted personnel dollars to increase the supplies and services budget .

For the Appleton Public Library operating budget, transfers of \$15,000 or less between budget lines and / or between budget programs require written approval by the Library Director. Transfers in excess of \$15,000 and all new library appropriations funded by grants user fees or other non-tax revenues require the apporval of the Libary Board Finance Committee and two-thirds of the full Library Board. All Library budget changes will be reported to the Council Finance Committee as informational items.