



## Legislation Details (With Text)

<b>File #:</b>	17-1543	<b>Version:</b>	1	<b>Name:</b>	
<b>Type:</b>	Presentation	<b>Status:</b>		Filed	
<b>File created:</b>	10/5/2017	<b>In control:</b>		Finance Committee	
<b>On agenda:</b>	10/9/2017	<b>Final action:</b>		10/9/2017	
<b>Title:</b>	The following 2017 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:				
	Health Grant Funds				
	MCH Grant Training				
	+\$ 1,635				
	MCH Grant Supplies				
	+\$ 2,448				
	MCH Grant Revenue				
	+\$ 4,083				
	Prevention Grant Training				
	7,902				
	Prevention Grant Revenue				
	7,902				
	Lead Grant Salaries & Fringes				
	+\$ 127				
	Lead Grant Revenue				
	+\$ 127				
	Immunization Grant Printing				
	5,323				
	Immunization Grant Interpreter Services				
	+\$ 44				
	Immunization Grant Revenue				
	+\$ 5,367				
	Bioterrorism Grant Training				
	9,135				
	Bioterrorism Grant Supplies				
	+\$ 3,681				
	Bioterrorism Grant Revenue				
	+\$12,816				
	to adjust various health grants budgets to actual awards from the State				
	General Fund - Police Department				
	Donations				
	+\$ 1,000				
	Equipment				
	+\$ 1,000				
	to record donation received from the Walmart to support the Neighborhood Watch Program				
	General Fund - Library				
	Reimbursements - Friends of the Library				
	+\$17,000				
	Supplies - Administration				
	+\$1,700				
	Purchased Services - Administration				
	+\$1,400				
	Supplies - Childrens Services				
	+\$3,000				
	Memberships - Childrens Services				
	+\$ 300				
	Purchased Services - Childrens Services				
	+\$2,800				
	Supplies - Community Partnerships				
	+\$3,000				
	Purchased Services - Community Partnerships				
	+\$2,800				
	Supplies - Network Services				
	+\$1,500				

Purchased Services - Network Services +\$500

to record funds received from the Friends of the Appleton Public Library

General Fund - Park & Recreation  
Building Improvements - Scheig Center +\$5,000  
Donations  
+\$5,000

to record donation from Walter Wieckert and the Illinois Tool Works Foundation for improvements to ADA entrance at the Scheig Center

Equipment - Kiwanis Park  
+\$2,000  
Donations  
+\$2,000

to record donation from the Kiwanis Golden K Club for equipment at Kiwanis Park

Equipment - Lions Park  
+\$770  
Donations  
+\$770

to record donation from the Noon Lions Club for an ADA grilling station at Lions Park

Equipment - Kiwanis Park  
+\$2,200  
Donations  
+\$2,200

to record donation from the Kiwanis Club and the Community Foundation for a park bench at Kiwanis Park

#### Sponsors:

#### Indexes:

#### Code sections:

#### Attachments:

Date	Ver.	Action By	Action	Result
10/9/2017	1	Finance Committee	received and filed	

The following 2017 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

#### Health Grant Funds

MCH Grant Training	+\$ 1,635
MCH Grant Supplies	+\$
2,448	
MCH Grant Revenue	+\$
4,083	
Prevention Grant Training	+\$ 7,902
Prevention Grant Revenue	+\$ 7,902
Lead Grant Salaries & Fringes	+\$ 127
Lead Grant Revenue	+\$

127

Immunization Grant Printing		+\$ 5,323
Immunization Grant Interpreter Services	+\$ 44	
Immunization Grant Revenue		+\$ 5,367
Bioterrorism Grant Training		+\$ 9,135
Bioterrorism Grant Supplies		+\$ 3,681
Bioterrorism Grant Revenue		+\$12,816

to adjust various health grants budgets to actual awards from the State

### **General Fund - Police Department**

Donations

+\$ 1,000

Equipment

1,000

+\$

to record donation received from the Walmart to support the Neighborhood Watch Program

### **General Fund - Library**

Reimbursements - Friends of the Library	+\$17,000	
Supplies - Administration		+\$1,700
Purchased Services - Administration	+\$1,400	
Supplies - Childrens Services		+\$3,000
Memberships - Childrens Services		+\$ 300
Purchased Services - Childrens Services	+\$2,800	
Supplies - Community Partnerships	+\$3,000	
Purchased Services - Community Partnerships	+\$2,800	
Supplies - Network Services		+\$1,500
Purchased Services - Network Services	+\$500	

to record funds received from the Friends of the Appleton Public Library

### **General Fund - Park & Recreation**

Building Improvements - Scheig Center	+\$5,000
Donations	
+\$5,000	

to record donation from Walter Wieckert and the Illinois Tool Works Foundation for improvements to ADA entrance at the Scheig Center

Equipment - Kiwanis Park	+\$2,000
Donations	
+\$2,000	

to record donation from the Kiwanis Golden K Club for equipment at Kiwanis Park

Equipment - Lions Park	+\$770
Donations	
+\$770	

to record donation from the Noon Lions Club for an ADA grilling station at Lions Park

Equipment - Kiwanis Park +\$2,200

Donations

+\$2,200

to record donation from the Kiwanis Club and the Community Foundation for a park bench at Kiwanis Park