



Legislation Details (With Text)

File #:	18-1329	Version:	1	Name:	
Type:	Presentation	Status:		Filed	
File created:	9/6/2018	In control:		Finance Committee	
On agenda:	9/10/2018	Final action:		9/10/2018	
Title:	The following 2018 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:				
	General Fund - Library				
	Reimbursements - Friends of the Library				+\$34,000
	Supplies - Administration				
	+\$ 4,525				
	Purchased Services - Administration				+\$ 3,000
	Supplies - Childrens Services				+\$
	6,600				
	Purchased Services - Childrens Services				+\$ 5,500
	Supplies - Public Services				
	+\$ 1,000				
	Purchased Services - Public Services				+\$ 750
	Supplies - Community Partnerships				+\$ 2,000
	Purchased Services - Community Partnerships				+\$ 5,600
	Supplies - Materials Management				+\$
	800				
	Supplies - Network Services				+\$
	3,225				
	Purchased Services - Network Services				+\$ 1,000
	to record funds received from the Friends of the Appleton Public Library				
	Reimbursements				
					+\$ 250
	Supplies - Community Partnerships				+\$ 250
	to record donation from Sanya and BS Sindhar for cultural programming				
	General Fund - Police Department				
	Donations				
					+\$ 1,000
	Neighborhood Watch Program Supplies				+\$ 1,000
	to record donation from Walmart for the Neighborhood Watch Program				
	General Fund - Mayor's Office				
	Other Contracts/Obligations				+\$
	5,000				
	General Fund Balance				
	- \$ 5,000				
	to record contribution to the League of WI Municipalities for their "Dark Store" education campaign				
Sponsors:					
Indexes:					

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
9/10/2018	1	Finance Committee	received and filed	

The following 2018 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Library

Reimbursements - Friends of the Library		+\$34,000	
Supplies - Administration			+\$ 4,525
Purchased Services - Administration		+\$ 3,000	
Supplies - Childrens Services			+\$ 6,600
Purchased Services - Childrens Services		+\$ 5,500	
Supplies - Public Services			+\$ 1,000
Purchased Services - Public Services		+\$ 750	
Supplies - Community Partnerships			+\$ 2,000
Purchased Services - Community Partnerships	+\$ 5,600		
Supplies - Materials Management		+\$ 800	
Supplies - Network Services			+\$ 3,225
Purchased Services - Network Services		+\$ 1,000	

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

Reimbursements

+\$ 250

Supplies - Community Partnerships

+\$ 250

to record donation from Sanya and BS Sindhar for cultural programming

General Fund - Police Department

Donations

+\$ 1,000

Neighborhood Watch Program Supplies

+\$ 1,000

to record donation from Walmart for the Neighborhood Watch Program

General Fund - Mayor's Office

Other Contracts/Obligations

+\$ 5,000

General Fund Balance

- \$

5,000

to record contribution to the League of WI Municipalities for their "Dark Store" education campaign