

City of Appleton

Legislation Details (With Text)

File #:	18-1329	Version:	1	Name:						
Туре:	Presentation			Status:		Filed				
File created:	9/6/2018			In contro	d:	Finance Committee				
On agenda:	9/10/2018			Final acti	ion:	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 Supplies - Administration					+\$3	34,000			
	+\$ 4,525 Purchased Services - Administration Supplies - Childrens Services 6,600							+\$	3,000 +\$	
	9,000 Purchased Services - Childrens Services Supplies - Public Services +\$ 1,000						+\$	5,500		
	Purchased Se						+\$	750		
	Supplies - Community Partnerships Purchased Services - Community Partnerships Supplies - Materials Management					+\$ 5,600	+\$	2,000 +\$		
	800 Supplies - Ne		-						+\$	
	3,225 Purchased Se	ervices - Ne	etwork	Services			+\$	1,000		
	to record funds received from the Friends of the Appleton Public Library									
	Reimburseme	ents								
	Supplies - Co	+\$ 25 mmunity P		shins				+\$	250	
	to record donation from Sanya and BS Sindhar for cultural programming									
	General Fund	d - Police De	epartm	nent						
	Donations		+\$ 1,0	000						
	Neighborhood Watch Program Supplies						+\$	+\$ 1,000		
	to record don	ation from \	Valma	irt for the N	eighbo	rhood Watch Program				
	General Fund Other Contra 5,000 General Fund - \$ 5,000	cts/Obligatio							+\$	
	to record con	tribution to	the Le	aque of WI	Munici	palities for their "Dark \$	Store" educati	on cam	paian	

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

Sponsors:

Indexes:

File #	#: 18	8-1329,	Version:	1
--------	--------------	---------	----------	---

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	+9	534,000		
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	+9	5 750		
Supplies - Community Partnerships		+\$	2,000	
Purchased Services - Community Partnerships	+\$ 5,600)		
Supplies - Materials Management		+\$	800	
Supplies - Network Services			+\$	3,225
Purchased Services - Network Services	+9	5 1,000		,
	·	,		
to record funds received from the Friends of the Appleton Public I	_ibrary			
Reimbursements				
+\$ 250				
Supplies - Community Partnerships		+\$	250	
to record donation from Sanya and BS Sindhar for cultural progra	mming			
<u>General Fund - Police Department</u>				
Donations				
+\$ 1,000				
Neighborhood Watch Program Supplies	+9	5 1,000		
to record donation from Walmart for the Neighborhood Watch Pro	gram			
<u>General Fund - Mayor's Office</u>				
Other Contracts/Obligations			+¢	5,000
General Fund Balance			·ψ	5,000 - \$
5,000				-φ
3,000				

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