



Legislation Details (With Text)

File #: 18-1742 **Version:** 1 **Name:**
Type: Presentation **Status:** Action Item
File created: 11/19/2018 **In control:** Finance Committee
On agenda: 11/26/2018 **Final action:** 11/26/2018
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 +\$17,000
Supplies - Administration
+\$2,000
Purchased Services - Administration +\$1,100
Supplies - Childrens Services +\$3,000
Purchased Services - Childrens Services +\$2,800
Supplies - Public Services
+\$500
Purchased Services - Public Services +\$500
Supplies - Community Partnerships +\$3,000
Purchased Services - Community Partnerships +\$2,800
Supplies - Materials Management
+\$800
Supplies - Network Services
+\$500

to record 3rd quarter distribution from the Friends of the Appleton Public Library

General Fund - Parks & Recreation
Donations
+\$950
Equipment
+\$950

to record donation from the Foth family for a memorial bench in Telulah Park

General Fund - Fire Department
Donations
+\$474
Equipment
+\$474

to record donation from Friends of the Appleton Fire Department for frieght costs of new gear washers

Sponsors:

Indexes:

Code sections:

Attachments:

| Date | Ver. | Action By | Action | Result |
|------------|------|-------------------|-----------|--------|
| 11/26/2018 | 1 | Finance Committee | presented | |

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 | +\$17,000 | |
| Supplies - Administration | | +\$2,000 |
| Purchased Services - Administration | +\$1,100 | |
| Supplies - Childrens Services | +\$3,000 | |
| Purchased Services - Childrens Services | +\$2,800 | |
| Supplies - Public Services | | +\$500 |
| Purchased Services - Public Services | +\$500 | |
| Supplies - Community Partnerships | +\$3,000 | |
| Purchased Services - Community Partnerships | +\$2,800 | |
| Supplies - Materials Management | | +\$800 |
| Supplies - Network Services | | +\$500 |

to record 3rd quarter distribution from the Friends of the Appleton Public Library

General Fund - Parks & Recreation

| |
|-----------|
| Donations |
| +\$950 |
| Equipment |
| +\$950 |

to record donation from the Foth family for a memorial bench in Telulah Park

General Fund - Fire Department

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| Donations |
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to record donation from Friends of the Appleton Fire Department for frieght costs of new gear washers