

## City of Appleton

100 North Appleton Street Appleton, WI 54911-4799 www.appleton.org

## **Legislation Details**

File #: 21-0322 Version: 1 Name:

Type: Report Action Item Status: Passed

File created: 3/17/2021 In control: **Finance Committee** 

On agenda: Final action: 4/7/2021 3/22/2021

Title: Request to approve the following 2020 Budget amendments:

Community Development Block Grant Fund

**Federal Grant** +\$ 56,549 **Grant Payments** +\$ 56,549

to record federal funds received for COVID-19 mitigation (2/3 vote of Council required)

Emergency Shelter Grant (ESG) Fund

State Aids

+\$100,636

**Grant Payments** +\$ 94,740

Salaries

4,200 +\$

Fringe Benefits 1,696

to record State funds received for COVID-19 mitigation (2/3 vote of Council required)

Police Grants Fund **Federal Grant** +\$ 56,620 Miscellaneous Supplies

56,620

to record State funds received for COVID-19 mitigation (2/3 vote of Council required)

Housing Rehabilitation Loan Fund

Federal Grant +\$ 51,452

**Project Repayments** 

+\$ 34,058 **Grant Payments** 

+\$ 66,190

Salaries

+\$ 15,220

Fringe Benefits 4,100

to record additional funds received in 2020 in the Housing Rehab Loan program (2/3 vote of Council required)

Police Grants Fund **Federal Grant** 

+\$

## File #: 21-0322, Version: 1

+\$ 2,739

State Aids

**Overtime Wages** +\$ 63,395

Miscellaneous Equipment

+\$100,651

+\$

33,995

Other Contracts/Obligations

6.000 +\$

to record additional Police grant funds received in 2020 (2/3 vote of Council required)

Wheel Tax Fund

Wheel Tax Proceeds + \$

16.329

Transfer Out - General Fund +\$ 16,329

to record Wheel Tax proceeds above budget amount (2/3 vote of Council required)

TIF 6 Capital Projects Fund

Other Contracts/Obligations +\$ 72,967

**Fund Balance** +\$ 72,967

to record additional cost of developer incentive payments (2/3 vote of Council required)

TIF 8 Capital Projects Fund

Other Contracts/Obligations +\$ 47,445

**Fund Balance** +\$ 47,445

to record additional cost of developer incentive payments (2/3 vote of Council required)

General Fund - Finance Department

Salaries

6,675 +\$

Wage Reserve +\$ 6,675

to record transfer of wage reserve funds (2/3 vote of Council required)

General Fund - Information Technology Department

Salaries

+\$ 7,730

Wage Reserve

+\$ 7,730

to record transfer of wage reserve funds (2/3 vote of Council required)

Sponsors:

Indexes:

Code sections:

Attachments: 2020 Final Budget adjustments\_.pdf

Date	Ver.	Action By	Action	Result
4/7/2021	1	Common Council	approved	Pass
3/22/2021	1	Finance Committee	recommended for approval	Pass