



City of Appleton

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

Legislation Text

File #: 17-310, Version: 1

Request to approve the following 2016 Budget adjustments:

Home Rental Rehabilitation Grant Fund

Transfer Out	+\$35,305
Fund Balance	- \$35,305

Home Homeowner Grant Fund

Transfer In	+\$35,305
Grant Payments	+\$35,305

to record the merger of the Home Rental Rehabilitation Grant Fund into the Home Homeowner Grant Fund.

Police Grants Fund

State Grants	+\$30,730
Grant Payments	+\$30,730

to record additional seatbelt enforcement grant revenue and related expenditures.

Room Tax Fund

Room Taxes Received	+\$625,330
Room Tax Payments to FCCVB	+\$625,330

to record additional room taxes received in 2016 and related payment to the FCCVB (due to the increase in room tax from 6% to 10%).

Debt Service Fund

Debt Service Payments	+\$123,902
Fund Balance	- \$123,902
Debt Issuance Costs	+\$139,170
Debt Premium	+\$139,170

to record debt service costs funded by current and prior year premiums received on debt issuance.

Universal Playground Fund

Playground Equipment	+\$360
Fund Balance	- \$360

to record the closeout of the Universal Playground Trust fund.

Community & Economic Development Capital Projects Fund

Long-Term Debt Proceeds	- \$407,000
Consulting Services	- \$240,000
Infrastructure Construction	- \$167,000

Exhibition Center Capital Projects Fund

Long-Term Debt Proceeds	+\$407,000
Consulting Services	+\$240,000
Infrastructure Construction	+\$167,000

to transfer amounts budgeted for construction of the Exhibition Center from the Community & Economic Development Capital Projects Fund to the Exhibition Center Capital Projects Fund.

General Fund

Salaries/Fringe Benefits - Mayor's Office	+\$5,600	
Salaries/Fringe Benefits - HR Department	+\$5,700	
Salaries/Fringe Benefits - Fire Department	+\$114,000	
Wage Reserve		- \$125,300

to allocate wage reserve funds.