



Legislation Text

File #: 18-1329, Version: 1

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