



Legislation Details (With Text)

File #:	19-1502	Version:	1	Name:	
Type:	Presentation	Status:		Action Item	
File created:	10/4/2019	In control:		Finance Committee	
On agenda:	10/21/2019	Final action:		10/21/2019	
Title:	The following 2019 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:				
	General Fund - Library				
	Other Reimbursements				+\$5,980
	Library Administration				+\$5,980
	to record WILS reimbursement for 2018 Demco fee				
	General Fund - Library				
	Donations				
	+\$9,500				
	Children's Services				+\$9,500
	to record donation from BMO Harris for English Language Learner (ELL) Program				
	General Fund - Library				
	Reimbursements - Friends of the Library		+\$33,000		
	Library Administration				+\$5,300
	Children's Services				+\$11,300
	Public Services				+\$1,100
	Community Partnerships				+\$9,000
	Materials Management				+\$3,800
	Network Services				+\$2,500
	to record funds received from the Friends of the Appleton Public Library				
	General Fund - Fire Department				
	Donations				
	+\$1,750				
	Miscellaneous Equipment				+\$1,750
	to record donation from Culver's and the Green Bay Packers for Class A dress uniform components				
	General Fund - Fire Department				
	Donations				
	+\$8,800				
	Miscellaneous Equipment				+\$8,800
	to record donation from the Friends of the Appleton Fire Department for saunas at Stations 1 and 2				
	General Fund - Fire Department				
	Donations				
	+\$7,941				
	Miscellaneous Equipment				+\$7,941

to record donation of a portable radio

General Fund - Parks Department
 Donations
 +\$970
 Miscellaneous Equipment +\$970

to record donation from the Van Den Brandt family for a bench on the Telulah Trail

General Fund - Parks Department
 Donations
 +\$970
 Miscellaneous Equipment +\$970

to record donation form the Mary West family for a bench in Pierce Park

General Fund - Recreation Department
 Donations
 +\$2,310
 Miscellaneous Equipment +\$2,310

to record donation from Engage Orthodontics for sports equipment

Facilities Management Fund
 Insurance Proceeds +\$4,780
 Building Repairs
 +\$4,780

to record insurance proceeds for damage to a garage door at the Exhibition Center

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
10/21/2019	1	Finance Committee	presented	

The following 2019 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Library

Other Reimbursements +\$5,980
 Library Administration +\$5,980

to record WILS reimbursement for 2018 Demco fee

General Fund - Library

Donations +\$9,500
 Children's Services +\$9,500

to record donation from BMO Harris for English Language Learner (ELL) Program

General Fund - Library

Reimbursements - Friends of the Library	+\$33,000	
Library Administration		+\$5,300
Children's Services		+\$11,300
Public Services		+\$1,100
Community Partnerships	+\$9,000	
Materials Management		+\$3,800
Network Services		+\$2,500

to record funds received from the Friends of the Appleton Public Library

General Fund - Fire Department

Donations		+\$1,750
Miscellaneous Equipment	+\$1,750	

to record donation from Culver's and the Green Bay Packers for Class A dress uniform components

General Fund - Fire Department

Donations		+\$8,800
Miscellaneous Equipment	+\$8,800	

to record donation from the Friends of the Appleton Fire Department for saunas at Stations 1 and 2

General Fund - Fire Department

Donations		+\$7,941
Miscellaneous Equipment	+\$7,941	

to record donation of a portable radio

General Fund - Parks Department

Donations		+\$970
Miscellaneous Equipment	+\$970	

to record donation from the Van Den Brandt family for a bench on the Telulah Trail

General Fund - Parks Department

Donations		+\$970
Miscellaneous Equipment	+\$970	

to record donation from the Mary West family for a bench in Pierce Park

General Fund - Recreation Department

Donations		+\$2,310
Miscellaneous Equipment	+\$2,310	

to record donation from Engage Orthodontics for sports equipment

Facilities Management Fund

Insurance Proceeds	+\$4,780	
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Building Repairs

+\$4,780

to record insurance proceeds for damage to a garage door at the Exhibition Center