



Legislation Details (With Text)

File #:	20-1244	Version:	1	Name:	
Type:	Presentation	Status:		Action Item	
File created:	9/17/2020	In control:		Finance Committee	
On agenda:	9/21/2020	Final action:		9/21/2020	
Title:	The following 2020 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:				
	General Fund - Library				
	Reimbursements - Friends of the Library			+\$34,000	
	Administration Expenses				+\$
	6,500				
	Childrens Services Expenses			+\$ 9,000	
	Public Service Expenses				+\$
	500				
	Community Partnership Expenses			+\$15,000	
	Materials Management Expenses			+\$ 3,000	
	to record funds received from the Friends of the Appleton Public Library				
	Library Grants Special Revenue Fund				
	ALA Build Business Grant				
	+\$21,573				
	Salaries and Wages				
	+\$ 2,600				
	Travel and Training				
	+\$ 600				
	Supplies				
				+\$ 5,300	
	Purchased Services				
	+\$13,073				
	to record the receipt of the ALA Build Business Grant				
	General Fund - Fire				
	Donations				
				+\$ 2,000	
	Miscellaneous Equipment				+\$
	2,000				
	to record donation from the WE Energies Foundation for the purchase of fire hose				
	Reid Golf Course				
	Donations				
				+\$ 700	
	Equipment				
				+\$ 700	
	to record donation for tee sponsorships				
Sponsors:					
Indexes:					

Code sections:**Attachments:**

Date	Ver.	Action By	Action	Result
9/21/2020	1	Finance Committee	presented	

The following 2020 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

General Fund - Library

Reimbursements - Friends of the Library	+\$34,000	
Administration Expenses		+\$ 6,500
Childrens Services Expenses		+\$ 9,000
Public Service Expenses		+\$ 500
Community Partnership Expenses		+\$15,000
Materials Management Expenses	+\$ 3,000	

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

Library Grants Special Revenue Fund

ALA Build Business Grant	+\$21,573	
Salaries and Wages		+\$ 2,600
Travel and Training		+\$ 600
Supplies		
+\$ 5,300		
Purchased Services		+\$13,073

to record the receipt of the ALA Build Business Grant

General Fund - Fire

Donations		
+\$ 2,000		
Miscellaneous Equipment		+\$ 2,000

to record donation from the WE Energies Foundation for the purchase of fire hose

Reid Golf Course

Donations		
+\$ 700		
Equipment		+\$
700		

to record donation for tee sponsorships