



## Legislation Details

|                      |  |                      |   |                   |     |
|----------------------|--|----------------------|---|-------------------|-----|
| <b>File #:</b>       | 20-1244  | <b>Version:</b>      | 1 | <b>Name:</b>      |     |
| <b>Type:</b>         | Presentation   | <b>Status:</b>       |   | Action Item       |     |
| <b>File created:</b> | 9/17/2020  | <b>In control:</b>   |   | Finance Committee |     |
| <b>On agenda:</b>    | 9/21/2020  | <b>Final action:</b> |   | 9/21/2020         |     |
| <b>Title:</b>        | 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 |        |