

City of Appleton

Legislation Details (With Text)

File #:	21-0544	Version:	1	Name:		
Туре:	Presentation			Status:	Action Item	
File created:	4/22/2021			In control:	Finance Committee	
On agenda:	4/26/2021			Final action:	4/26/2021	
Title:	The following 2021 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:					
	General Fund Reimburseme Administration Childrens Serv Public Service Community Pa Materials Man	nts - Friends Expenses vices Expens Expenses artnership Ex agement Ex	ses (pens pens	ses es	+\$34,000 +\$ 6,000 +\$ 9,000 +\$ 500 +\$15,000 +\$ 3,500	
	to record funds received from the Friends of the Appleton Public Library					
	General Fund - Library Reimbursements - OWLS Materials Management Materials & Supplies Administration Travel/Training		lls & Supplies	+\$21,000 +\$ 3,500		
	to record expe	nse reimbur	sem	ent from OWLS		
	Facilities Mana Fund Balance 1,934			Projects Fund	+\$	
	Scheig Center	Improveme	nts		+\$ 1,934	
	to record donation from the Heckrodt Trust for improvements to the Scheig Center					

Sponsors:

Indexes:

Code sections:

Attachments:

Date	Ver.	Action By	Action	Result
4/26/2021	1	Finance Committee	presented	

The following 2021 Budget adjustments were approved by the Mayor and Finance Director in accordance with Policy:

<u>General Fund - Library</u>		
Reimbursements - Friends of the Library	+\$34,000	
Administration Expenses		+\$ 6,000
Childrens Services Expenses		+\$ 9,000
Public Service Expenses		+\$ 500
Community Partnership Expenses		+\$15,000

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Materials Management Expenses	+\$ 3	-\$ 3,500					
to record funds received from the Friends of the Appleton Public Library							
<u>General Fund - Library</u> Reimbursements - OWLS Materials Management Materials & Supplies Administration Travel/Training	+\$21,000	+\$24,500 +\$ 3,500					
to record expense reimbursement from OWLS							
<u>Facilities Management Capital Projects Fund</u> Fund Balance Scheig Center Improvements	+\$ 1,934	+\$ 1,934					
to record donation from the Heckrodt Trust for improvements to the Scheig Center							