## Q1 SUPPLEMENTAL APPROPRIATION REQUESTS -Summary Fiscal Year 2023

Fund Community Services  Music licensing for City Events \$ 3,600  Community Services Total \$ 3,600  Neighborhood Services  Legal services for significant code enforcement issues \$ 225,000  Neighborhood Services Total \$ 225,000  Non-Departmental Transfer from the General Fund to the Transportation DIF \$ 3,822  Non-Departmental Total \$ 3,822  Concal Fund Total \$ 232,422  Fund Expenditure  Information Systems Maintenance Fund  Information Technology  Overtime budget for IT ommited from adopted budget \$ 10,000  OCLC cataloging services \$ 12,288  Information Technology Total \$ 22,288  Information Systems Maintenance Fund Total \$ 22,288	Revenue	\$ <b>\$</b> \$ <b>\$</b> \$ \$ \$ <b>\$</b>	3,600 3,600 - 225,000 225,000 - 3,822 3,822 232,422
Music licensing for City Events \$ 3,600  Community Services Total \$ 3,600  Neighborhood Services  Legal services for significant code enforcement issues \$ 225,000  Neighborhood Services Total \$ 225,000  Non-Departmental  Transfer from the General Fund to the Transportation DIF \$ 3,822  Non-Departmental Total \$ 3,822  Rone-Departmental Total \$ 3,822  Fund Expenditure  Information Systems Maintenance Fund  Information Technology  Overtime budget for IT ommited from adopted budget \$ 10,000  OCLC cataloging services \$ 12,288  Information Technology Total \$ 22,288  Information Systems Maintenance Fund Total \$ 22,288	Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,600 - 225,000 225,000 - 3,822 3,822 232,422
Community Services Total\$ 3,600Neighborhood ServicesLegal services for significant code enforcement issues\$ 225,000Neighborhood Services Total\$ 225,000Non-DepartmentalTransfer from the General Fund to the Transportation DIF\$ 3,822Non-Departmental Total\$ 3,822General Fund TotalExpenditureInformation Systems Maintenance FundInformation TechnologyOvertime budget for IT ommited from adopted budget\$ 10,000OCLC cataloging services\$ 12,288Information Technology Total\$ 22,288Information Systems Maintenance Fund Total\$ 22,288	Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$	3,600 - 225,000 225,000 - 3,822 3,822 232,422
Community Services Total\$ 3,600Neighborhood ServicesLegal services for significant code enforcement issues\$ 225,000Neighborhood Services Total\$ 225,000Non-DepartmentalTransfer from the General Fund to the Transportation DIF\$ 3,822Non-Departmental Total\$ 3,822General Fund TotalExpenditureInformation Systems Maintenance FundInformation TechnologyOvertime budget for IT ommited from adopted budget\$ 10,000OCLC cataloging services\$ 12,288Information Technology Total\$ 22,288Information Systems Maintenance Fund Total\$ 22,288	Revenue	\$ \$ \$ \$ \$ \$ \$ \$ \$	225,000 225,000 - 3,822 3,822 232,422
Legal services for signficant code enforcement issues  Neighborhood Services Total  Non-Departmental  Transfer from the General Fund to the Transportation DIF  Non-Departmental Total  Sa,822  Non-Departmental Total  General Fund Total  Fund  Information Systems Maintenance Fund  Information Technology  Overtime budget for IT ommited from adopted budget  OCLC cataloging services  Information Technology Total  Salvate  Sa,822  Expenditure  Information Technology  Salvate  Salva	Revenue	\$ <b>\$</b> \$ \$ \$	3,822 3,822 232,422
Neighborhood Services Total Non-Departmental Transfer from the General Fund to the Transportation DIF Non-Departmental Total S S S S S S S S S S S S S S S S S S S	Revenue	\$ \$ \$ \$	3,822 3,822 232,422
Neighborhood Services Total Non-Departmental Transfer from the General Fund to the Transportation DIF Non-Departmental Total S S S S S S S S S S S S S S S S S S S	Revenue	\$ \$ \$ \$	3,822 <b>3,822</b> <b>232,422</b>
Transfer from the General Fund to the Transportation DIF  Non-Departmental Total \$ 3,822 General Fund Total \$ 3,822  Fund  Expenditure  Information Systems Maintenance Fund  Information Technology  Overtime budget for IT ommited from adopted budget  OCLC cataloging services Information Technology Total  Information Technology Total  \$ 22,288  Information Systems Maintenance Fund Total \$ 22,288	Revenue	\$ \$ <b>\$</b>	3,822 232,422
Non-Departmental Total \$ 3,822 General Fund Total \$ 232,422  Fund Expenditure Information Systems Maintenance Fund Information Technology Overtime budget for IT ommited from adopted budget \$ 10,000 OCLC cataloging services \$ 12,288 Information Technology Total \$ 22,288 Information Systems Maintenance Fund Total \$ 22,288	Revenue	\$	3,822 232,422
Fund Expenditure Information Systems Maintenance Fund Information Technology Overtime budget for IT ommited from adopted budget OCLC cataloging services Information Technology Total State of the state	Revenue		232,422
Fund Information Systems Maintenance Fund Information Technology Overtime budget for IT ommited from adopted budget OCLC cataloging services Information Technology Total Systems Maintenance Fund Total  Expenditure  10,000 \$ 10,000 \$ 12,288 \$ 12,288 \$ 12,288 \$ 122,288	Revenue	\$	·
Information Systems Maintenance Fund Information Technology Overtime budget for IT ommited from adopted budget OCLC cataloging services Information Technology Total Systems Maintenance Fund Total Systems Maintenance Fund Total Systems Maintenance Fund Total	Revenue		Net
Information Technology Overtime budget for IT ommited from adopted budget OCLC cataloging services Information Technology Total State of the services State of the service of the service State of the service of the servi			1400
Overtime budget for IT ommited from adopted budget \$ 10,000 OCLC cataloging services \$ 12,288 Information Technology Total \$ 22,288 Information Systems Maintenance Fund Total \$ 22,288			
OCLC cataloging services \$ 12,288 Information Technology Total \$ 22,288 Information Systems Maintenance Fund Total \$ 22,288			
Information Technology Total \$ 22,288 Information Systems Maintenance Fund Total \$ 22,288		\$	10,000
Information Systems Maintenance Fund Total \$ 22,288		\$	12,288
·		\$	22,288
Fund Expenditure		\$	22,288
	Revenue		Net
Sewer Service Fund			
PW/Engineering		\$	-
Budget adjustment to align with FY23 Tax Roll Sewer Service Fees report \$	1,738,088		(1,738,088)
PW/Engineering Total \$		\$	(1,738,088)
Sewer Service Fund Total \$	1,738,088	\$	(1,738,088)
Fund Expenditure	Revenue		Net
Transportation DIF Fund			
Non-Departmental			
Transfer from the General Fund to the Transportation DIF \$	3,822	\$	(3,822)
Non-Departmental Total \$	=	\$	(3,822)
Transportation DIF Fund Total \$	3,822	\$	(3,822)