

**Q1 SUPPLEMENTAL APPROPRIATION REQUESTS -Summary**  
**Fiscal Year 2023**

| <b>Fund</b>  | <b>Expenditure</b> | <b>Revenue</b> | <b>Net</b>     |
|--|--------------------|----------------|----------------|
| <b>General Fund</b>                                      |                    |                |                |
| Community Services                                       |                    |                |                |
| Music licensing for City Events                          | \$ 3,600           | \$             | 3,600          |
| <b>Community Services Total</b>                          | <b>\$ 3,600</b>    | <b>\$</b>      | <b>3,600</b>   |
| Neighborhood Services                                    |                    | \$             | -              |
| Legal services for significant code enforcement issues   | \$ 225,000         | \$             | 225,000        |
| <b>Neighborhood Services Total</b>                       | <b>\$ 225,000</b>  | <b>\$</b>      | <b>225,000</b> |
| Non-Departmental   |                    | \$             | -              |
| Transfer from the General Fund to the Transportation DIF | \$ 3,822           | \$             | 3,822          |
| <b>Non-Departmental Total</b>                            | <b>\$ 3,822</b>    | <b>\$</b>      | <b>3,822</b>   |
| <b>General Fund Total</b>                                | <b>\$ 232,422</b>  | <b>\$</b>      | <b>232,422</b> |

| <b>Fund</b>  | <b>Expenditure</b> | <b>Revenue</b> | <b>Net</b>    |
|--|--------------------|----------------|---------------|
| <b>Information Systems Maintenance Fund</b>        |                    |                |               |
| Information Technology                             |                    |                |               |
| Overtime budget for IT omitted from adopted budget | \$ 10,000          | \$             | 10,000        |
| OCLC cataloging services                           | \$ 12,288          | \$             | 12,288        |
| <b>Information Technology Total</b>                | <b>\$ 22,288</b>   | <b>\$</b>      | <b>22,288</b> |
| <b>Information Systems Maintenance Fund Total</b>  | <b>\$ 22,288</b>   | <b>\$</b>      | <b>22,288</b> |

| <b>Fund</b>   | <b>Expenditure</b> | <b>Revenue</b>   | <b>Net</b>            |
|---|--------------------|------------------|-----------------------|
| <b>Sewer Service Fund</b>   |                    |                  |                       |
| PW/Engineering  |                    | \$               | -                     |
| Budget adjustment to align with FY23 Tax Roll Sewer Service Fees report | \$                 | 1,738,088        | \$ (1,738,088)        |
| <b>PW/Engineering Total</b>   | <b>\$</b>          | <b>1,738,088</b> | <b>\$ (1,738,088)</b> |
| <b>Sewer Service Fund Total</b>   | <b>\$</b>          | <b>1,738,088</b> | <b>\$ (1,738,088)</b> |

| <b>Fund</b>  | <b>Expenditure</b> | <b>Revenue</b> | <b>Net</b>        |
|--|--------------------|----------------|-------------------|
| <b>Transportation DIF Fund</b>                           |                    |                |                   |
| Non-Departmental   |                    |                |                   |
| Transfer from the General Fund to the Transportation DIF | \$                 | 3,822          | \$ (3,822)        |
| <b>Non-Departmental Total</b>                            | <b>\$</b>          | <b>3,822</b>   | <b>\$ (3,822)</b> |
| <b>Transportation DIF Fund Total</b>                     | <b>\$</b>          | <b>3,822</b>   | <b>\$ (3,822)</b> |