



**BUDGET AMENDMENT REQUEST  
FY 2022-2023**

**BUDGET AMENDMENT NO. 11  
Amendment 11.1  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
49-492200	<b>Capital Reserve Fund Revenues</b> Transfer from Capital Project Fund	1,380,290.00		949-590087	<b>Capital Reserve Fund Expenditures</b> Contributions to Fund Balance	1,380,290.00
<b>TOTAL CHARGES</b>		\$ 1,380,290.00		<b>TOTAL CREDITS</b>		\$ 1,380,290.00

**JUSTIFICATION**

Close Hurricane Matthew Capital Project Fund. Transfer excess funds back into funding source - Capital Reserve Fund, restricted for MSD sales tax.

ADMINISTRATIVE SERVICES 2/21/2023  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_



**BUDGET AMENDMENT REQUEST  
FY 2022-2023**

**BUDGET AMENDMENT NO. 11  
Amendment 11.2  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
900-590093	<b>General Fund Expenditures</b> Transfer to CIF	389,950.00		10-491000	<b>General Fund Revenues</b> Proceeds from loan	389,950.00
<b>TOTAL CHARGES</b>		\$ 389,950.00		<b>TOTAL CREDITS</b>		\$ 389,950.00

**JUSTIFICATION**

Reimbursement from the Public Services Complex will flow directly from the Capital Project Fund to the CIF Fund. There will be no general fund impact, as the funds will be directly reimbursed.

ADMINISTRATIVE SERVICES 2/21/2023  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_



**BUDGET AMENDMENT REQUEST  
FY 2022-2023**

**BUDGET AMENDMENT NO. 11  
Amendment 11.3  
USE OF FUNDS**

SOURCE OF FUNDS

CODE	ACCOUNT	AMOUNT		CODE	ACCOUNT	AMOUNT
11-492000	<b>CIF Fund Revenues</b> Transfer from Capital Project Fund	389,950.00		11-492200	<b>CIF Fund Revenues</b> Transfer from General Fund	389,950.00
11-492200	<b>CIF Fund Revenues</b> Transfer from Capital Project Fund	100,000.00		911-590087	<b>CIF Fund Expenditures</b> Contributions to Fund Balance	100,000.00
<b>TOTAL CHARGES</b>		\$ 489,950.00		<b>TOTAL CREDITS</b>		\$ 489,950.00

**JUSTIFICATION**

Reimbursement from the Public Services Complex will flow directly from the Capital Project Fund to the CIF Fund. There will be no general fund impact, as the funds will be directly reimbursed.

ADMINISTRATIVE SERVICES 2/21/2023  
RECOMMENDED BY \_\_\_\_\_ DATE

APPROVED BY BOC: \_\_\_\_\_ DATE

POSTED TO GENERAL LEDGER:

INITIALS \_\_\_\_\_