

AUTHORIZATION TO TRANSFER AND
APPROPRIATE UP TO, BUT NOT TO EXCEED, \$3,000,000 IN ADDITIONAL FUNDS
FROM THE GENERAL FUND
TO THE COUNTY INFRASTRUCTURE FUND
FOR FISCAL YEAR 2023

REVENUE SOURCE

40000-0000 – CST – Countywide	\$2,000,000
41300-0000 – Income Tax	<u>\$1,000,000</u>

TOTAL REVENUE SOURCE – COMPANY 1000, ACCOUNTING UNIT 1001	<u>\$3,000,000</u>
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EXPENDITURES

OTHER FINANCING USES

57060-0100 – Transfer Out County Infrastructure	\$3,000,000
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TOTAL EXPENDITURES	<u>\$3,000,000</u>
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TOTAL ADDITIONAL APPROPRIATION – COMPANY 1000, ACCOUNTING UNIT 1180	<u>\$3,000,000</u>
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