

City of Titusville, Florida

Budget Amendment/Transfer Form

					Budget Amendment /Budget Transfer
Source of	Account	Project			
Funds:	Number	Number	Description	Amount	
FY2021					
	406-0000-341.10-00		RECORDING FEES	\$ 1,300.00	Budget Amendment
	406-0000-361.10-70		LIENS	\$ 35,000.00	Budget Amendment
	406-0000-364.10-00		DISPOSITION FIXED ASSETS	\$ 82,900.00	Budget Amendment
	406-5555-565.65-00-SU0310	SU0310	NON DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 31,400.00	Budget Amendment
	406-5555-565.65-00-SU2103	SU2103	NON DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 41,200.00	Budget Amendment
	406-5555-589.10-01		CONTINGENCY UNRESERVED/CURRENT YEAR UNRESERVED	\$ 251,276.00	
	Total Source of Funds			\$ 443,076.00	
Use of					
Funds:					
FY2021					
	406-5555-565.65-00-SU2102	SU2102	NON DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 443,076.00	Budget Amendment
				\$ -	Budget Amendment
				\$ -	Budget Amendment
				\$ -	Budget Amendment
	Total Use of Funds			\$ 443,076.00	
			NOTE: CHANGE ORDER #2, WORK ORDER #3 FOR DRAINAGE IMPROVEMENTS: SUMMARY OF ACTION 08/10/21, ITEM 8A		
Input Name:	S MILTON		Budget Office Approval:	T CHEVALLIER	
Input Date:	08/11/21		Budget Office Approval Date:	08/11/21	
Manual JE/BA#:	3977		Post Date:	08/10/21	