

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds:				
FY2024				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-0000.384.10-00		DEBT PROCEEDS/BONDS	\$ 1,150,000	Budget Amendment
401-0000-384.10-00		DEBT PROCEEDS/BONDS	\$ 3,850,000	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 46,000	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 79,035	Budget Amendment
		Total	\$ 5,125,035	

Use of Funds:				
FY2024				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-536.65-00-WR2410	WR2410	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 1,150,000	Budget Amendment
401-5555-536.65-00-WR2411	WR2411	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 3,850,000	Budget Amendment
401-5555-536.73-02		OTHER DEBT SERVICE COSTS/FISCAL AGENTS FEES	\$ 46,000	Budget Amendment
401-5555.536.72-02		INTEREST/SERIES 2023 BONDS	\$ 79,035	Budget Amendment
		Total	\$ 5,125,035	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T BUTLER	FUND WR2410 & WR2411, WATER AND SEWER REV BOND SERIES 2023, AND PROVIDE FOR THE FIRST DEBT SERVICE PAYMENT: SUMMARY OF ACTION 12/12/2023, ITEM 12B
Input Date:	Budget Office Approval Date:	
12/13/2023	12/14/2023	
Manual JE/BA#:	Post Date:	
327424	12/13/2023	