

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
301-5555-519.65-00-GC2301	GC2301	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (7,650)	Budget Amendment
301-5555-519.65-00-GC2401	GC2401	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (12,800)	Budget Amendment
301-5555-519.65-00-GC2402	GC2402	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (1,550)	Budget Amendment
301-5555-581.10-01		TRANSFER TO GENERAL FUND	\$ 22,000	Budget Amendment
001-0000-381.13-01		TRANSFER FROM GENERAL CONSTRUCTION	\$ 22,000	Budget Amendment
		Total	\$ 22,000	

Use of Funds:				
FY2024				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
001-1508-539.46-01		REPAIRS & MAINT SERV/GENERAL	\$ 22,000	Budget Amendment
		Total	\$ 22,000	

Input Name:	Budget Office Approval:	Notes:
D INGLES/S MILTON	T BUTLER	BUDGET AMENDMENT TO FUND MAINTENANCE
Input Date:	Budget Office Approval Date:	REPAIRS TO EXISTING ROOFS ON GENERAL
1/24/2024	1/24/2024	FUND MAINTAINED BUILDINGS
Manual JE/BA#:	Post Date:	SUMMARY OF ACTION 1/23/24, ITEM 8D
327674	1/24/2024	