

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds:		Description	Amount	Budget Amendment/ Budget Transfer
Account Number	Project Number			
001-5555-581.14-06		TRANSFER TO STORMWATER	\$ 95,011	Budget Amendment
406-0000-381.10-01		TRANSFER FROM GENERAL FUND	\$ 95,011	Budget Amendment
001-1904-554.31-01-A70201	A70201	PROFESSIONAL SERVICES	\$ (5,051)	Budget Amendment
001-1904-559.82-01-N22502	N22502	HOUSING & URBAN DEV/AIDS TO PRIVATE ORGS	\$ (89,960)	Budget Amendment
401-5555-581.14-06		TRANSFER TO STORMWATER	\$ 323,538	Budget Amendment
406-0000-381.14-01		TRANSFER FROM WATER & SEWER	\$ 323,538	Budget Amendment
401-5555-536.31-01-A70201	A70201	PROFESSIONAL SERVICES	\$ (7,884)	Budget Amendment
401-5555-536.65-00-I50201	I50201	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (1)	Budget Amendment
401-5555-536.65-00-I51301	I51301	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (20,049)	Budget Amendment
401-5555-536.65-00-I51502	I51502	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (295,604)	Budget Amendment
Total			\$ 418,549	

Use of Funds:		Description	Amount	Budget Amendment/ Budget Transfer
Account Number	Project Number			
406-5555-538.65-00-I50605	I50605	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 506,737	Budget Amendment
406-5555-538.65-00-I50601	I50601	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (62,846)	Budget Amendment
406-5555-538.65-00-I50602	I50602	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (25,342)	Budget Amendment
Total			\$ 418,549	

Input Name: S MILTON	Budget Office Approval: T WAYNER	Notes: CONSOLIDATE ARPA BALANCES TO FUND THREE (3) BAFFLE BOXES WITHIN RIVERFRONT CENTER:
Input Date: 4/12/2024	Budget Office Approval Date: 4/15/2024	SUMMARY OF ACTION 04/09/2024, ITEM 12A
Manual JE/BA#: 328139	Post Date: 4/15/2024	