

**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
406-5555-538.65-00-SU2306	SU2306	NON-DEPARTMENTA/CONSTRUCTION IN PROGRESS	\$ (21,000)	Budget Amendment
406-5555-538.65-00-SU2308	SU2308	NON-DEPARTMENTA/CONSTRUCTION IN PROGRESS	\$ (231,895)	Budget Amendment
406-5555-538.65-00-SU2307	SU2307	NON-DEPARTMENTA/CONSTRUCTION IN PROGRESS	\$ (53,865)	Budget Amendment
Total			\$ (306,760)	

Use of Funds:				
FY2024				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
406-5555-538.65-00-SU2304	SU2304	NON-DEPARTMENTA/CONSTRUCTION IN PROGRESS	\$ 24,000	Budget Amendment
406-5555-538.65-00-SU2305	SU2305	NON-DEPARTMENTA/CONSTRUCTION IN PROGRESS	\$ 282,760	Budget Amendment
Total			\$ 306,760	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T WAYNER	To reallocated funds to the correct projects pursuant to amendment 2 for grant MN039 SUMMARY OF ACTION 07/23/24, ITEM 8B
Input Date:	Budget Office Approval Date:	
7/25/2024	7/26/2024	
Manual JE/BA#:	Post Date:	
328754	7/26/2024	