

**City of Titusville Budget Amendment/Transfer Form**

**Budget Amendment/Transfer Form**

<b>Source of Funds:</b>				
<b>FY2024</b>				
<b>Account Number</b>	<b>Project Number</b>	<b>Description</b>	<b>Amount</b>	<b>Budget Amendment/ Budget Transfer</b>
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
<b>Total</b>			<b>\$ (306,760)</b>	

<b>Use of Funds:</b>				
<b>FY2024</b>				
<b>Account Number</b>	<b>Project Number</b>	<b>Description</b>	<b>Amount</b>	<b>Budget Amendment/ Budget Transfer</b>
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
<b>Total</b>			<b>\$ 306,760</b>	

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