

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
501-0000-384.10-00		DEBT PROCEEDS/BONDS	\$ 3,040,000	Budget Amendment
Total			\$ 3,040,000	

Use of Funds:				
FY2024				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
501-5555-539.63-20-FM2401	FM2401	INFRASTRUCTURE/IMPROV OTHER THAN BUILDING	\$ 3,000,000	Budget Amendment
501-5555-539.73-02		OTHER DEBT SERVICE CALLS/FISCAL AGENT FEES	\$ 40,000	Budget Amendment
Total			\$ 3,040,000	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T WAYNER	CAPITAL IMPROVEMENT REVENUE BOND SERIES 2024 FOR FLEET FUEL TANK REPLACEMENT SUMMARY OF ACTION 07/23/24, ITEM 12A
Input Date:	Budget Office Approval Date:	
7/25/2024	7/26/2024	
Manual JE/BA#:	Post Date:	
328757	7/26/2024	