

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

| Source of Funds: | | | | |
|-------------------------|-----------------------|---------------------|---------------------|--|
| FY2024 | | | | Budget Amendment/ Budget Transfer |
| Account Number | Project Number | Description | Amount | |
| 501-0000-384.10-00 | | DEBT PROCEEDS/BONDS | \$ 3,040,000 | Budget Amendment |
| | | Total | \$ 3,040,000 | |

| Use of Funds: | | | | |
|---------------------------|-----------------------|--|---------------------|--|
| FY2024 | | | | Budget Amendment/ Budget Transfer |
| Account Number | Project Number | Description | Amount | |
| 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 |
| Input Date: | Budget Office Approval Date: | SERIES 2024 FOR FLEET FUEL TANK |
| 7/25/2024 | 7/26/2024 | REPLACEMENT |
| Manual JE/BA#: | Post Date: | SUMMARY OF ACTION 07/23/24, ITEM 12A |
| 328757 | 7/26/2024 | |