

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds:				
FY2025				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
001-1904-559.83-00-N20201	N20201	HOUSING & URBAN DEV / OTHER GRANT AND AIDS	\$ (22,742)	Budget Amendment
001-1904-559.83-00-A70101	A70101	HOUSING & URBAN DEV / OTHER GRANT AND AIDS	\$ (32,202)	Budget Amendment
001-1904-559.83-00-S34001	S34001	HOUSING & URBAN DEV / OTHER GRANT AND AIDS	\$ (40,219)	Budget Amendment
001-5555-581.14-01		TRANSFER TO WATER & SEWER	\$ 95,163	Budget Amendment
401-0000-381.10-01		TRANSFER FROM GEN FUND	\$ 95,163	Budget Amendment
		Total	\$ 95,163	

Use of Funds:				
FY2025				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-536.65-00-I51502	I51502	NON-DEPARTMENTA/CONSTRUCTION IN PROGRESS	\$ 95,163	Budget Amendment
		Total	\$ 95,163	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T WAYNER	CONSOLIDATE ARPA BALANCES TO OSPREY I&I IN FY25: SUMMARY OF ACTION 10/14/24, ITEM 8N
Input Date:	Budget Office Approval Date:	
10/16/2024	10/16/2024	
Manual JE/BA#:	Post Date:	
329249	10/17/2024	