

City of Titusville, Florida

Budget Amendment/Transfer Form

					Budget Amendment /Budget Transfer
Source of	Account	Project			
Funds:	Number	Number	Description	Amount	
FY2020					
	511-5555-589.10-01		CONTINGENCY UNRESERVED / CURRENT YEAR UNRESERVED	\$ (253,537)	Budget Amendment
				\$ -	Budget Amendment
				\$ -	Budget Amendment
				\$ -	Budget Amendment
	Total Source of Funds			\$ (253,537)	
Use of					
Funds:					
FY2020					
	511-5555-580.45-01		INSURANCE / INSURANCE	\$ 253,537	Budget Amendment
				\$ -	Budget Amendment
				\$ -	Budget Amendment
				\$ -	Budget Amendment
	Total Use of Funds			\$ 253,537	
			NOTE: ADDITIONAL FUNDING FOR REINSURANCE PREMIUMS FY20; SUMMARY OF ACTION 09/24/19, ITEM 8M		
Input Name:	S MILTON		Budget Office Approval:	T CHEVALLIER	
Input Date:	10/01/2019		Budget Office Approval Date:	10/01/2019	
Group/BA#:	3				