

| City of Titusville, Florida    |                              |         |   |                     |  |
|--------------------------------|------------------------------|---------|---|---------------------|--|
| Budget Amendment/Transfer Form |                              |         |   |                     |  |
|                                |                              |         |   |                     | Budget<br>Amendment<br>/Budget<br>Transfer |
| Source of                      | Account                      | Project |   |                     |  |
| Funds:                         | Number                       | Number  | Description   | Amount              |  |
| <b>FY2020</b>                  |                              |         |   |                     |  |
|                                | 511-5555-589.10-01           |         | CONTINGENCY UNRESERVED/CURRENT YEAR UNRESERVED              | \$ (41,398)         | Budget<br>Amendment                        |
|                                |                              |         |   | \$ -                | Budget<br>Amendment                        |
|                                |                              |         |   | \$ -                | Budget<br>Amendment                        |
|                                |                              |         |   | \$ -                | Budget<br>Amendment                        |
|                                |                              |         |   |                     |  |
|                                | <b>Total Source of Funds</b> |         |   | <b>\$ (41,398)</b>  |  |
| Use of                         |                              |         |   |                     |  |
| Funds:                         |                              |         |   |                     |  |
| <b>FY2020</b>                  |                              |         |   |                     |  |
|                                | 511-5555-580.31-01           |         | PROFESSIONAL SERVICES / PROFESSIONAL SERVICES               | \$ 41,398           | Budget<br>Amendment                        |
|                                |                              |         |   | \$ -                | Budget<br>Amendment                        |
|                                |                              |         |   | \$ -                | Budget<br>Amendment                        |
|                                |                              |         |   | \$ -                | Budget<br>Amendment                        |
|                                |                              |         |   |                     |  |
|                                | <b>Total Use of Funds</b>    |         |   | <b>\$ 41,398</b>    |  |
|                                |                              |         | NOTE: FUND CIGNA RUNOUT FEES:SUMMARY OF ACTION 10/08/19, 8G |                     |  |
|                                |                              |         |   |                     |  |
| <b>Input Name:</b>             | <b>S MILTON</b>              |         | <b>Budget Office Approval:</b>                              | <b>T CHEVALLIER</b> |  |
| <b>Input Date:</b>             | <b>10/11/19</b>              |         | <b>Budget Office Approval Date:</b>                         | <b>10/11/19</b>     |  |
| <b>Group/BA#:</b>              | <b>202</b>                   |         |   |                     |  |
|                                |                              |         |   |                     |  |