

City of Titusville, Florida					
Budget Amendment/Transfer Form					
Source of	Account	Project			Budget Amendment /Budget Transfer
Funds:	Number	Number	Description	Amount	
<b>FY2020</b>					
	001-5555-580.64-20	Z02022	MACHINERY & EQUIPMENT/VEHICLES (Savings from PD Vehicle Purchase)	\$ (41,132)	Budget Amendment
	404-5555-580.64-20	Z02036	MACHINERY & EQUIPMENT/VEHICLES (Savings from Dumpster Truck Purchase)	\$ (13,065)	Budget Amendment
	404-5555-580.64-20	Z02038	MACHINERY & EQUIPMENT/VEHICLES (Savings from Sideloader Purchase)	\$ (8,409)	Budget Amendment
	404-0000-383.10-10		OTHER SOURCES/INSTALL PURCHASE PROCEEDS	\$ 6,691	Budget Amendment
	404-5555-589.10-01		CONTINGENCY UNRESERVED/CURRENT YEAR UNRESERVED	\$ (723)	Budget Amendment
	406-0000-383.10-10		OTHER SOURCES/INSTALL PURCHASE PROCEEDS	\$ 41,132	Budget Amendment
	406-5555-589.10-01		CONTINGENCY UNRESERVED/CURRENT YEAR UNRESERVED	\$ (4,444)	Budget Amendment
	<b>Total Source of Funds</b>			<b>\$ (19,950)</b>	
Use of					
Funds:					
<b>FY2020</b>					
	001-5555-580.64-20	Z02025	MACHINERY & EQUIPMENT/VEHICLES (12CY Dump Truck)	\$ 41,132	Budget Amendment
	404-5555-580.64-20	Z02037	MACHINERY & EQUIPMENT/VEHICLES (Grapple Truck)	\$ 28,165	Budget Amendment
	404-5555-580.71.40		PRINCIPAL/CAPITAL LEASE PAYMENT	\$ 627	Budget Amendment
	404-5555-580.72-40		INTEREST/CAPITAL LEASE EXPENSE	\$ 96	Budget Amendment
	406-5555-580.64-20	Z02042	MACHINERY & EQUIPMENT/VEHICLES (12CY Dump Truck)	\$ 41,132	Budget Amendment
	406-5555-580.71-40		PRINCIPAL/CAPITAL LEASE PAYMENT	\$ 3,855	Budget Amendment
	406-5555-580.72-01		INTEREST/CAPITAL LEASE EXPENSE	\$ 589	Budget Amendment
	<b>Total Use of Funds</b>			<b>\$ 115,596</b>	
			NOTE: BALANCE TO FUND VEHICLE PURCHASES FOR PUBLIC WORKS. SUMMARY OF ACTION 12/10/19, ITEM 8G		
<b>Input Name:</b>	<b>S MILTON</b>		<b>Budget Office Approval:</b>	<b>T CHEVALLIER</b>	
<b>Input Date:</b>	<b>12/11/19</b>		<b>Budget Office Approval Date:</b>	<b>12/11/19</b>	
<b>Group/BA#:</b>	<b>1517</b>				