

**City of Titusville, Florida
Budget Transfer/Amendment Form**

Source of Funds:	Transaction Code	Account Number	Project Number	Description	Amount	BA/BT
FY2019						
	JEBR	109-5555-589.11-04		CURRENT YEAR FUND BALANCE / RESTRICTED	\$ (14,000)	BA
	JEBR				\$ -	BA
	JEBR				\$ -	BA
	JEBR				\$ -	BA
	JEBR				\$ -	BA
	JEBR				\$ -	BA
		Total Source of Funds			\$ (14,000)	
Use of Funds:						
FY2019						
	JEBR	109-5555-521.46-01		REPAIR AND MAINTENANCE SERVICES / REPAIR AND MAINTENANCE SERVICES	\$ 10,000	BA
	JEBR	109-5555-521.52-01		OPERATING SUPPLIES / OPERATING SUPPLIES	\$ 4,000	BA
	JEBR				\$ -	BA
	JEBR				\$ -	BA
	JEBR				\$ -	BA
	JEBR				\$ -	BA
				NOTE: APPROPRIATE FORFEITURE FUNDS :SUMMARY OF ACTION 11/13/18, ITEM 8C		
		Total Use of Funds			\$ 14,000	
Input Name:	S MILTON		Budget Office Approval: <u>T. CHEVALLIER</u>			
Input Date:	11/16/2018		Budget Office Approval Date: <u>11/16/18</u>			
Group/BA#:	1027					