

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

Source of Funds:	Transaction Code	Account Number	Project Number	Description	Amount	BA/BT
FY2019						
	JEBR	402-5555-589.10-15		CONTINGENCY UNRESERVED / PRIOR PERIOD ADJUSTMENT	\$ (58,570)	BA
	JEBR	402-5555-581.14-01		INTERFUND TRANSFER / WATER / SEWER FUND	\$ 58,570	BA
	JEBR				\$ -	BA
	JEBR				\$ -	BA
	JEBR				\$ -	BA
	JEBR				\$ -	BA
		Total Source of Funds			\$ -	
Use of Funds:						
FY2019						
	JEBR	401-0000-381.14-02		TRANSFER FROM / UTILITIES CONSTRUCTION	\$ 58,570	BA
	JEBR	401-1618-535.31-01		PROFESSIONAL SERVICES / GENERAL	\$ 58,570	BA
	JEBR				\$ -	BA
	JEBR				\$ -	BA
	JEBR				\$ -	BA
	JEBR				\$ -	BA
				NOTE: RENEWAL OF BLUE HERON AND OSPREY WATER RECLAMATION FACILITY OPERATING PERMITS; SUMMARY OF ACTION 12/11/18, ITEM 8F		
		Total Use of Funds			\$ 117,140	
Input Name:	S MILTON		Budget Office Approval: <u>T. CHEVALLIER</u>			
Input Date:	12/12/2018		Budget Office Approval Date: <u>12/12/18</u>			
Group/BA#:	1543					