

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

City of Titusville, Florida Budget Transfer/Amendment Form					Budget Amendment /Budget Transfer
Source of Funds:	Account Number	Project Number	Description	Amount	
Fiscal Year 2019	402-5555-580.65-00	WR0804	NON-DEPARTMENTAL / CONSTRUCTION IN PROGRESS	\$ (4,995)	Budget Amentment
	402-5555-581.14-01		INTERFUND TRANSFER / WATER/SEWER FUND	\$ 4,995	Budget Amentment
				\$ -	Budget Amentment
				\$ -	Budget Amentment
	Total Source of Funds			\$ -	
Use of Funds:					
Fiscal Year 2019	401-5555-580.64-00	Z01811	NON DEPARTMENTAL/MACHINERY & EQUIPMENT	\$ 4,995	Budget Amentment
	401-0000-381.14-02		TRANSFER FROM / UTILITIES CONSTRUCTION	\$ 4,995	Budget Amentment
				\$ -	Budget Amentment
				\$ -	Budget Amentment
			NOTE: BUDGET AMENDMENT TO FUND BALANCE NEEDED TO REPLACE LABORATORY SERVICES AIR CONDITIONING EQUIPMENT.: SUMMARY OF ACTION 05/14/19, ITEM 8C		
	Total Use of Funds			\$ 9,990	
Input Name:	S MILTON		Budget Office Approval: _____ J RYAN _____		
Input Date:	5/17/2019		Budget Office Approval Date: _____ 05/17/19 _____		
Group/BA#:	4855				