

City of Titusville, Florida

Budget Amendment/Transfer Form

					Budget Amendment /Budget Transfer
Source of Funds:	Account Number	Project Number	Description	Amount	
FY2020					
	001-0901-514.14-01		OVERTIME	\$ 135,841	Budget Amendment
	001-5555-564.64-00-Z02005	Z02005	NON DEPARTMENTAL / MACHINERY AND EQUIPMENT	\$ 300	Budget Amendment
	512-5555-531.31-01		PROFESSIONAL SERVICES	\$ 42,602	Budget Amendment
				\$ -	Budget Amendment
	Total Source of Funds			\$ 178,743	
Use of Funds:					
FY2020					
	001-5555-589.11-07		UNASSIGNED	\$ (136,141)	Budget Amendment
	512-5555-589.10-01		CONTINGENCY UNRESERVED / CURRENT YEAR UNRESERVED	\$ (42,602)	Budget Amendment
				\$ -	Budget Amendment
				\$ -	Budget Amendment
	Total Use of Funds			\$ (178,743)	
			NOTE: FY20 60-DAY ADJUSTMENT: SUMMARY OF ACTION 11/24/20, ITEM 8A		
Input Name:	S MILTON	Budget Office Approval:		T CHEVALLIER	
Input Date:	11/30/20	Budget Office Approval Date:		11/30/20	
Group/BA#:	2776	Post Date:		09/30/20	