

City of Titusville, Florida

Budget Amendment/Transfer Form

					Budget Amendment /Budget Transfer
Source of	Account	Project			
Funds:	Number	Number	Description	Amount	
FY2021					
	303-0000-363.24-02		BREVARD COUNTY IMPACT FEE	\$ 1,272,803	Budget Amendment
	111-5555-589.11-04		CURRENT YEAR FUND BALANCE / RESTRICTED	\$ (402,447)	Budget Amendment
	111-5555-581.13-03		TRANSFER TO / ROADS AND STREETS	\$ 402,447	Budget Amendment
				\$ -	Budget Amendment
	Total Source of Funds			\$ 1,272,803	
Use of					
Funds:					
FY2021					
	303-0000-381.11-11		TRANSFER FROM / IMPACT FEES	\$ 402,447	
	303-5555-563.63-10-RS1903	RS1903	IMPROVEMENTS TO BUILDINGS / ROADS AND STREETS	\$ 660,000	Budget Amendment
	303-5555-563.63-10-RS2002	RS2002	IMPROVEMENTS TO BUILDINGS / ROADS AND STREETS	\$ 850,000	Budget Amendment
	303-5555-563.63-10-RS2102	RS2102	IMPROVEMENTS TO BUILDINGS / ROADS AND STREETS	\$ 165,250	Budget Amendment
				\$ -	Budget Amendment
	Total Use of Funds			\$ 1,675,250	
			NOTE: APPROVE AND ALLOCATE IMPACT FEE DISBURSEMENT AGREEMENT: SUMMARY OF ACTION 10/27/20, ITEM 8M		
Input Name:	S MILTON	Budget Office Approval:	T CHEVALLIER		
Input Date:	10/28/20	Budget Office Approval Date:	10/29/20		
Manual JE/BA#:	2623	Post Date:	10/27/20		