

City of Titusville, Florida					
Budget Amendment/Transfer Form					
Source of Funds:	Account Number	Project Number	Description	Amount	Budget Amendment /Budget Transfer
FY2023					
	111-0000-389.11-04		RESTRICTED	91,404	Budget Amendment
	111-5555-581.13-01		TRANSFER TO GENERAL CONSTRUCTION	91,404	Budget Amendment
	111-0000-389.11-04		RESTRICTED	38,676	Budget Amendment
	111-5555-581.13-01		TRANSFER TO GENERAL CONSTRUCTION	38,676	Budget Amendment
	111-0000-389.11-04		RESTRICTED	7,430	Budget Amendment
	111-5555-581.13-01		TRANSFER TO GENERAL CONSTRUCTION	7,430	Budget Amendment
	001-5555-564.64-20-Z02245	Z02245	MACHINERY & EQUIPMENT/VEHICLES	(8,868)	Budget Amendment
	001-5555-581.13-01		TRANSFER TO GENERAL CONSTRUCTION	8,868	Budget Amendment
	301-5555-565.65-00-GC2301	GC2301	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	(54,775)	Budget Amendment
	Total Source of Funds			220,245	
Use of Funds:					
FY2023					
	301-0000-381.11-11		TRANSFER FROM IMPACT FEES	91,404	Budget Amendment
	301-5555-565.65-00-GC2203	GC2203	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	91,404	Budget Amendment
	301-0000-381.11-11		TRANSFER FROM IMPACT FEES	38,676	Budget Amendment
	301-5555-565.65-00-GC2203	GC2203	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	38,676	Budget Amendment
	301-0000-381.10-01		TRANSFER FROM GENERAL FUND	8,868	Budget Amendment
	301-5555-565.65-00-GC2203	GC2203	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	8,868	Budget Amendment
	301-5555-565.65-00-GC2203	GC2203	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	54,775	Budget Amendment
	301-0000-381.11-11		TRANSFER FROM IMPACT FEES	7,430	Budget Amendment
	301-5555-565.65-00-GC2203	GC2203	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	7,430	Budget Amendment
	Total Use of Funds			347,531	
			NOTE: FUND ADDITIONAL AMOUNT NEEDED FOR MODULAR FIRE STATION DESIGN BUILD PROJECT GC2203: SUMMARY OF ACTION 11/22/22, ITEM 8M		
Input Name: T CHEVALLIER	Budget Office Approval: J RYAN				
Input Date: 11/23/22	Budget Office Approval Date: 11/23/22				
Manual JE/BA#: 6414	Post Date: 11/22/22				