

City of Titusville, Florida					
Budget Amendment/Transfer Form					
					Budget Amendment /Budget Transfer
Source of	Account	Project			
Funds:	Number	Number	Description	Amount	
<b>FY2023</b>					
	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
	<b>Total Source of Funds</b>			<b>220,245</b>	
Use of					
Funds:					
<b>FY2023</b>					
	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
	<b>Total Use of Funds</b>			<b>347,531</b>	
			NOTE: FUND ADDITIONAL AMOUNT NEEDED FOR MODULAR FIRE STATION DESIGN BUILD PROJECT GC2203: SUMMARY OF ACTION 11/22/22, ITEM 8M		
<b>Input Name: T CHEVALLIER</b>			<b>Budget Office Approval: J RYAN</b>		
<b>Input Date: 11/23/22</b>			<b>Budget Office Approval Date: 11/23/22</b>		
<b>Manual JE/BA#: 6414</b>			<b>Post Date: 11/22/22</b>		