

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds:				
FY2024				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
131-0000-331.50-11	I51001	FEDERAL GRANT/ARPA	\$ (25,732)	Budget Amendment
401-0000-381.11-31	I51001	TRANSFER FROM/ARPA	\$ (25,732)	Budget Amendment
131-0000-331.50-11	N20201	FEDERAL GRANT/ARPA	\$ 654	Budget Amendment
131-5555-581.10-01	N20201	TRANSFER TO/GENERAL FUND	\$ 654	Budget Amendment
401-0000-389.50-22	WO0901	RESERVED PROPRIETARY	\$ 100,000	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ (63,397)	Budget Amendment
		Total	\$ (13,553)	

Use of Funds:				
FY2024				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
131-5555-581.14-01	I51001	TRANSFER TO/WATER & SEWER	\$ (25,732)	Budget Amendment
401-5555-536.65-00-I51001	I51001	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (25,732)	Budget Amendment
001-0000-381.11-31	N20201	TRANSFER FROM/ARPA FUND	\$ 654	Budget Amendment
001-1904-559.83-00-N20201	N20201	HOUSING & URB DEV/OTHER GRANT AND AIDS	\$ 654	Budget Amendment
401-5555-536.52-07-WO0901	WO0901	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 100,000	Budget Amendment
401-5555-536.64-20-Z02232	Z02232	MACHINERY & EQUIPMENT/VEHICLES	\$ (63,397)	Budget Amendment
		Total	\$ (13,553)	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T BUTLER	
Input Date:	Budget Office Approval Date:	
11/29/2023	11/29/2023	
Manual JE/BA#:	Post Date:	
327299	11/29/2023	FY2024 BUDGET ADJUSTMENTS: SUMMARY OF ACTION 11/28/2023, ITEM 8F