

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
104-0000-389.11-04		RESTRICTED	\$ 100,949	Budget Amendment
		Total	\$ 100,949	

Use of Funds:				
FY2024				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
104-5555-515.46-01-CR2204	CR2204	REPAIRS & MAINT SERV/GENERAL	\$ 30,949	Budget Amendment
104-5555-515.65-00-CR2401	CR2401	NON-DEPARTMENTAL/MACHINERY & EQUIPMENT	\$ 70,000	Budget Amendment
		Total	\$ 100,949	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T WAYNER	ADJUST FY24 CRA BUDGET, PER FLORIDA STATUTE 163.387(7)(d), PER FY23 YEAR-END FINANCIALS; ALLOCATE FUNDS TO LANDSCAPE IMPROVEMENTS AND NEW SIDEWALKS: SUMMARY OF ACTION 06/11/24, ITEM 8D
Input Date:	Budget Office Approval Date:	
6/13/2024	6/13/2024	
Manual JE/BA#:	Post Date:	
328508	6/13/2024	