

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
303-5555-541.63-10-RS1401	RS1401	US 1 LANDSCAPE GATEWAY	\$ (103,534)	Budget Amendment
303-5555-541.63-10-RS2202	RS2202	GATEWAY LANDSCAPE IMPROVEMENTS	\$ (423,525)	Budget Amendment
303-5555-581.10-01		TRANSFER TO GENERAL FUND	\$ 103,534	Budget Amendment
303-5555-581.10-01		TRANSFER TO GENERAL FUND	\$ 423,525	Budget Amendment
001-0000-381.13-03		TRANSFER FROM ROADS AND STREETS	\$ 103,534	Budget Amendment
001-0000-381.13-03		TRANSFER FROM ROADS AND STREETS	\$ 423,525	Budget Amendment
001-0000-389.11-04-RS2202	RS2202	RESTRICTED	\$ 39,115	Budget Amendment
Total			\$ 566,174	

Use of Funds:				
FY2024				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
001-1510-541.52-01-RS2202	RS2202	GATEWAY LANDSCAPE IMPROVEMENTS	\$ 533,531	Budget Amendment
001-5555-541.63-10-RS2202	RS2202	GATEWAY LANDSCAPE IMPROVEMENTS	\$ 32,643	Budget Amendment
Total			\$ 566,174	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T WAYNER	BUDGET AMENDMENT TO FUND PROJECT
Input Date:	Budget Office Approval Date:	CONSTRUCTION: SUMMARY OF ACTION
9/11/2024	9/11/2024	09/11/24, ITEM 11B
Manual JE/BA#:	Post Date:	
329024	9/11/2024	