

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds:				
FY2025				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
501-5555-539.63-20-FM2401	FM2401	INFRASTRUCTURE/IMPROV OTHER THAN BLDG	\$ (1,315,000)	Budget Amendment
		Total	\$ (1,315,000)	

Use of Funds:				
FY2025				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
501-5555-539.62-00-FM2501	FM2501	CAPITAL OUTLAY/BUILDINGS	\$ 1,015,000	Budget Amendment
501-5555-539.62-00-FM2502	FM2502	CAPITAL OUTLAY/BUILDINGS	\$ 299,000	Budget Amendment
501-5555-539.73-02		OTHER DEBT SERV COSTS/FISCAL AGENT FEES	\$ 1,000	Budget Amendment
		Total	\$ 1,315,000	

Input Name:	Budget Office Approval:	Notes:
S MILTOIN	T WAYNER	FUND FLEET LIGHT VEHICLE MAINTENANCE
Input Date:	Budget Office Approval Date:	BUILDING, ADMINISTRATIVE SERVICES
11/13/2024	11/13/2024	BUILDING, AND SITE CONSTRUCTION FOR FLEET
Manual JE/BA#:	Post Date:	SUMMARY OF ACTION 11/12/24, ITEM 8L
329455	11/13/2024	