

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds:

FY2023

Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-565.65-00-WR0803	WR0803	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (84,100.00)	Budget Amendment
401-5555-565.65-00-WR1604	WR1604	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (10,900.00)	Budget Amendment
Total			\$ (95,000.00)	

Use of Funds:

FY2023

Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-564.64-00		NON-DEPARTMENTAL/MACHINERY & EQUIPMENT	\$ 95,000.00	Budget Amendment
Total			\$ 95,000.00	

Input Name:	Budget Office Approval:	Notes:
T. CHEVALLIER	T. BUTLER	MOVE FUNDS FROM CIP'S TO NON-DEPARTMENTAL MACHINERY AND EQUIPMENT FOR PUMP PURCHASE SUMMARY OF ACTION 03/14/23, ITEM 8E
Input Date:	Budget Office Approval Date:	
03/16/23	03/16/23	
Manual JE/BA#:	Post Date:	
7085	03/16/23	