

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds:				Budget Amendment/ Budget Transfer
FY2023				
Account Number	Project Number	Description	Amount	
401-1619-536.31-01		PROFESSIONAL SERVICES	(5,000)	Budget Amendment
401-1619-536.51-01		OFFICE SUPPLIES	(2,500)	Budget Amendment
401-1619-536.52-01		OPERATING SUPPLIES	(25,000)	Budget Amendment
401-1618-536.31-50		PROFESSIONAL SERVICES/OUTSIDE LAB ANALYSIS	(10,000)	Budget Amendment
401-1618-536.46-01		REPAIRS AND MAINTENANCE/GENERAL	(10,000)	Budget Amendment
401-1618-536.52-01		OPERATING SUPPLIES	(11,259)	Budget Amendment
401-1615-536.31-01		PROFESSIONAL SERVICES	(10,000)	Budget Amendment
401-1615-536.46-01		REPAIRS AND MAINTENANCE/GENERAL	(10,000)	Budget Amendment
401-1615-536.52-01		OPERATING SUPPLIES	(11,259)	Budget Amendment
			Total	(95,018)

Use of Funds:				Budget Amendment/ Budget Transfer
FY2023				
Account Number	Project Number	Description	Amount	
401-5555-536.64-00		NON-DEPARTMENTAL/MACHINERY AND EQUIPMENT	95,018	Budget Amendment
			Total	95,018

Input Name:	Budget Office Approval:	Notes:
S MILTON	T CHEVALLIER	PURCHASE OF LABORATORY DISCREET ANALYZERS:
Input Date:	Budget Office Approval Date:	SUMMARY OF ACTION 07/25/23, ITEM 8C
07/26/23	07/26/23	
Manual JE/BA#:	Post Date:	
326527	07/26/23	