

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
401-5555-536.65-00-WE9413	WE9413	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (130,000.00)	Budget Amendment
401-5555-536.65-00-WC0701	WC0701	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (230,000.00)	Budget Amendment
401-5555-536.65-00-WC0702	WC0702	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (76,000.00)	Budget Amendment
401-5555-536.65-00-WC9802	WC9802	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (51,000.00)	Budget Amendment
401-5555-536.65-00-WR0802	WR0802	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (282,000.00)	Budget Amendment
			\$ -	
Total			\$ (769,000.00)	

Use of Funds:

FY2023

Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-536.65-00-WR2311	WR2311	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 769,000.00	Budget Amendment
Total			\$ 769,000.00	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T CHEVALLIER	FUND NECESSARY PROJECT IMPROVEMENTS NEEDED
Input Date:	Budget Office Approval Date:	AT BLUE HERON REUSE PUMP STATION:
09/13/23	09/13/23	SUMMARY OF ACTION 09/12/2023, ITEM 8D
Manual JE/BA#:	Post Date:	
326780	09/13/23	