

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-WR0802	WR0802	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (242,000.00)	Budget Amendment
401-5555-536.65-00-WR0903	WR0903	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (789,000.00)	Budget Amendment
401-5555-536.65-00-WR1001	WR1001	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (227,000.00)	Budget Amendment
401-5555-536.65-00-WR1401	WR1401	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (17,000.00)	Budget Amendment
401-5555-536.65-00-WR1603	WR1603	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (99,000.00)	Budget Amendment
401-5555-536.65-00-WR1902	WR1902	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (626,000.00)	Budget Amendment
Total			\$ (2,000,000.00)	

Use of Funds:

FY2023

Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-536.65-00-WR2312	WR2312	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 2,000,000.00	Budget Amendment
Total			\$ 2,000,000.00	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T BUTLER	FUND NECESSARY PROJECT FOR EPA COMPLIANCE LEAD AND COPPER SERVICE INSPECTIONS. SUMMARY OF ACTION 09/26/2023, ITEM 8G
Input Date:	Budget Office Approval Date:	
9/27/2023	9/27/2023	
Manual JE/BA#:	Post Date:	
326868	9/27/2023	