

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 | 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: | | | | Budget Amendment/ Budget Transfer |
|---------------------------|----------------|---|-----------------|-----------------------------------|
| 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 |
| Input Date: | Budget Office Approval Date: | LEAD AND COPPER SERVICE INSPECTIONS. |
| 9/27/2023 | 9/27/2023 | SUMMARY OF ACTION 09/26/2023, |
| Manual JE/BA#: | Post Date: | ITEM 8G |
| 326868 | 9/27/2023 | |