

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds:				
FY2024				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-536.65-00-WC0701	WC0701	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (55,000)	Budget Amendment
401-5555-536.65-00-WR0802	WR0802	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (121,000)	Budget Amendment
401-5555-536.65-00-WR0803	WR0803	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (58,000)	Budget Amendment
401-5555-536.65-00-WR2001	WR2001	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (22,000)	Budget Amendment
401-5555-536.65-00-WR2101	WR2101	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (109,000)	Budget Amendment
Total			\$ (365,000)	

Use of Funds:				
FY2024				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-536.65-00-WR2401	WR2401	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 70,000	Budget Amendment
401-5555-536.65-00-WR2406	WR2406	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 70,000	Budget Amendment
401-5555-536.65-00-WR2407	WR2407	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 225,000	Budget Amendment
Total			\$ 365,000	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T WAYNER	TRANSFER NEEDED FOR UTILITY CONTRACTOR
Input Date:	Budget Office Approval Date:	SERVICES
7/11/2024	7/11/2024	SUMMARY OF ACTION 07/09/2024, ITEM 8F
Manual JE/BA#:	Post Date:	
328667	7/11/2024	