

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds:		Project Number	Description	Amount	Budget Amendment/ Budget Transfer	
FY2024						
Account Number	Project Number					
401-1601-536.31-01		PROFESSIONAL SERVICES	\$ (8,000)	Budget Amendment		
401-1607-536.46-01		REPAIRS & MAINT.	\$ (9,000)	Budget Amendment		
401-1607-536.44-10		RENTALS & LEASES	\$ (23,000)	Budget Amendment		
401-1615-536.43-01		UTILITY SERVICES	\$ (60,000)	Budget Amendment		
401-1616-536.46-01		REPAIRS & MAINT.	\$ (55,000)	Budget Amendment		
401-5555-536.65-00-WR2403	WR2403	MOURNING DOVE WATER TREATMENT PLANT IMP	\$ (110,000)	Budget Amendment		
		Total	\$ (265,000)			

Use of Funds:		Project Number	Description	Amount	Budget Amendment/ Budget Transfer	
FY2024						
Account Number	Project Number					
401-1615-536.52-01		OPERATING SUPPLIES	\$ 265,000	Budget Amendment		
		Total	\$ 265,000			

Input Name:	Budget Office Approval:	Notes:
DINGLES/SMILTON	TWAYNER	BUDGET AMENDMENT TO FUND CHEMICALS FOR
Input Date:	Budget Office Approval Date:	WATER PRODUCTION FOR THE BALANCE OF THE FISCAL
8/16/2024	8/16/2024	YEAR SUMMARY OF ACTION 8/13/24 ITEM 8G
Manual JE/BA#:	Post Date:	
328893	8/16/2024	