

**City of Titusville Budget Amendment/Transfer Form**

**Budget Amendment/Transfer Form**

<b>Source of Funds:</b>				
<b>FY2024</b>				
<b>Account Number</b>	<b>Project Number</b>	<b>Description</b>	<b>Amount</b>	<b>Budget Amendment/ Budget Transfer</b>
401-5555-536.65-00-I50201	I50201	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (20,811)	Budget Amendment
401-5555-536.65-00-I51001	I51001	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (281,168)	Budget Amendment
401-5555-536.65-00-I51301	I51301	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (36,000)	Budget Amendment
401-5555-536.65-00-I51501	I51501	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (81,595)	Budget Amendment
<b>Total</b>			<b>\$ (419,574)</b>	

<b>Use of Funds:</b>				
<b>FY2024</b>				
<b>Account Number</b>	<b>Project Number</b>	<b>Description</b>	<b>Amount</b>	<b>Budget Amendment/ Budget Transfer</b>
401-5555-536.65-00-I51502	I51502	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 419,574	Budget Amendment
<b>Total</b>			<b>\$ 419,574</b>	

<b>Input Name:</b>	<b>Budget Office Approval:</b>	<b>Notes:</b>
S MILTON	T BUTLER	FUND ARPA SLIP LINING/MANHOLE/LIFT STATION
<b>Input Date:</b>	<b>Budget Office Approval Date:</b>	REHAB CHANGE ORDER FOR OSPREY FACILITY:
11/16/2023	11/16/2023	SUMMARY OF ACTION 11/14/23, ITEM 8K
<b>Manual JE/BA#:</b>	<b>Post Date:</b>	
327211	11/16/2023	