

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-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
		Total	\$ (419,574)	

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

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