

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

**Budget Amendment/Transfer Form**

| Source of Funds:          |                |                                         |              |                                      |
|---------------------------|----------------|-----------------------------------------|--------------|--------------------------------------|
| FY2024                    |                |                                         |              |                                      |
| Account Number            | Project Number | Description                             | Amount       | Budget Amendment/<br>Budget Transfer |
| 401-5555-536.65-00-WR2403 | WR2403         | MOURNING DOVE WATER TREATMENT PLANT IMP | \$ (680,000) | Budget Amendment                     |
| Total                     |                |                                         | \$ (680,000) |                                      |

| Use of Funds:             |                |                                      |            |                                      |
|---------------------------|----------------|--------------------------------------|------------|--------------------------------------|
| FY2024                    |                |                                      |            |                                      |
| Account Number            | Project Number | Description                          | Amount     | Budget Amendment/<br>Budget Transfer |
| 401-5555-536.65-00-WR2401 | WR2401         | BLUE HERON WSWTR TREATMENT PLANT IMP | \$ 220,000 | Budget Amendment                     |
| 401-5555-536.65-00-WR2406 | WR2406         | SEWER SYSTEM IMP                     | \$ 460,000 | Budget Amendment                     |
| Total                     |                |                                      | \$ 680,000 |                                      |

| Input Name:    | Budget Office Approval:      | Notes:                                                                                                                       |
|----------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------|
| S MILTON       | T WAYNER                     | TRANSFER NEEDED TO COMPLETE PLANNED<br>WORK FOR WATER & SEWER CAPITAL<br>IMPROVEMENTS<br>SUMMARY OF ACTION 07/23/24, ITEM 8H |
| Input Date:    | Budget Office Approval Date: |                                                                                                                              |
| 7/25/2024      | 7/26/2024                    |                                                                                                                              |
| Manual JE/BA#: | Post Date:                   |                                                                                                                              |
| 328756         | 7/26/2024                    |                                                                                                                              |