

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-WR2007	WR2007	AREA III WLLFIELD ELECTRICAL REPAIRS	\$ (280,000)	Budget Amendment
Total			\$ (280,000)	

Use of Funds:				
FY2024				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555--536.65-00-WR2406	WR2406	SEWER SYSTEM IMP	\$ 18,000	Budget Amendment
401-5555--536.65-00-WR2407	WR2407	WATER SYSTEM IMP	\$ 262,000	Budget Amendment
Total			\$ 280,000	

Input Name:	Budget Office Approval:	Notes:
DINGLES	TWAYNER	TRANSFER NEEDED FOR UTILITY CONTRACTOR SERVICES. SUMMARY OF ACTIONS 8/13/24 ITEM 8H
Input Date:	Budget Office Approval Date:	
8/16/2024	TBUTLER	
Manual JE/BA#:	Post Date:	
328894	8/16/2024	