

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
303-5555-541.63-10-RS1904	RS1904	EQUIP ASPHALT PATCH PROG	\$ (9,971)	Budget Amendment
303-5555-541.63-10-RS2302	RS2302	WHITEWAY REPLACEMENT	\$ (21,361)	Budget Amendment
303-5555-541.63-10-RS2303	RS2303	ANNUAL SIDEWALK REPAIR	\$ (23,017)	Budget Amendment
303-5555-541.63-10-RS2403	RS2403	SNNUAL SIDEWALK REPAIR	\$ (42,400)	Budget Amendment
		Total	\$ (96,749)	

Use of Funds:				
FY2024				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
303-5555-541.63-10-RS2401	RS2401	ANNUAL ROAD RESURFACING	\$ 96,749	Budget Amendment
		Total	\$ 96,749	

Input Name:	Budget Office Approval:	Notes:
DINGLES	TWAYNER	TRANSFER NEEDED FOR ADDITIONAL PAVING AND PATCHING.SUMMARY OF ACTION 8/13/24 ITEM 8J
Input Date:	Budget Office Approval Date:	
8/16/2024	TBUTLER	
Manual JE/BA#:	Post Date:	
328895	8/16/2024	