

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds:				
FY2025				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-536.65-00-WR2403	WR2403	MOURNING DOVE WATER TREATMENT PLANT IMP	\$ (767,000)	Budget Amendment
401-5555-536.65-00-WR2405	WR2405		\$ (250,000)	Budget Amendment
Total			\$ (1,017,000)	

Use of Funds:				
FY2025				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-1618-536.46-01		REPAIR AND MAINTENANCE	\$ 475,000	Budget Amendment
401-5555-536.65-00-WR2404	WR2404	OSPREY WASTEWATER TREATMENT PLANT IMP	\$ 542,000	Budget Amendment
Total			\$ 1,017,000	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T WAYNER	MOVE FUNDS FOR LOCATION OF WORK.
Input Date:	Budget Office Approval Date:	ADDITIONALLY MOVE FUNDS FROM CIP TO
1/30/2025	1/31/2025	OPERATING FOR MAINTENANCE RELATED
Manual JE/BA#:	Post Date:	OPERATIONS. SUMMARY OF ACTION
329940	1/31/2025	01/28/25, ITEM 8E