

City of Titusville, Florida					
Budget Amendment/Transfer Form					
					Budget Amendment /Budget Transfer
Source of	Account	Project			
Funds:	Number	Number	Description	Amount	
<b>FY2020</b>					
	402-0000-337.53-10	WR2005	INDIAN RIVER LAGOON / SOIRL 19-109	\$ 934,110	Budget Amendment
				\$ -	Budget Amendment
				\$ -	Budget Amendment
				\$ -	Budget Amendment
	<b>Total Source of Funds</b>			<b>\$ 934,110</b>	
Use of					
Funds:					
<b>FY2020</b>					
	402-5555-580.65-00	WR2005	NON-DEPARTMENTAL / CONSTRUCTION IN PROGRESS	\$ 934,110	Budget Amendment
				\$ -	Budget Amendment
				\$ -	Budget Amendment
				\$ -	Budget Amendment
	<b>Total Use of Funds</b>			<b>\$ 934,110</b>	
			NOTE: FUND WORK ORDER FOR SEPTIC TO SEWER CONVERSION AND INTERLOCAL AGREEMENT FOR SAVE OUR LAGOON:SUMMARY OF ACTION 01/14/20, ITEM 8G		
<b>Input Name:</b>	<b>S MILTON</b>		<b>Budget Office Approval:</b>	<b>T CHEVALLIER</b>	
<b>Input Date:</b>	<b>01/16/2020</b>		<b>Budget Office Approval Date:</b>	<b>01/16/2020</b>	
<b>Group/BA#:</b>	<b>2153</b>				