

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds:		Budget Amendment/ Budget Transfer		
FY2023				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-536.65-00-WR1603	WR1603	NON-DEPARTMENTAL/CONSTRUCTION PROGRESS	\$ (736,690.00)	Budget Amendment
			Total	\$ (736,690.00)

Use of Funds:		Budget Amendment/ Budget Transfer		
FY2023				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-536.65-00-WR2308	WR2308	NON-DEPARTMENTAL/CONSTRUCTION PROGRESS	\$ 736,690.00	Budget Amendment
			Total	\$ 736,690.00

Input Name:	Budget Office Approval:	Notes:
S MILTON	T CHEVALLIER	BLUE HERON WATER RECLAMATION FACILITY INFLUENT
Input Date:	Budget Office Approval Date:	SCREEN CONSTRUCTION PROJECT: SUMMARY OF
07/11/23	07/13/23	ACTION 07/11/23, ITEM 12C
Manual JE/BA#:	Post Date:	
326443	07/13/23	