

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-WR2206	WR2206	SAND FILTER EVALUATION	\$ (168,800)	Budget Amendment
401-5555-536.65-00-WR2303	WR2303	BH FILTER REHAB	\$ (124,200)	Budget Amendment
Total			\$ (293,000)	

Use of Funds:				
FY2024				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-536.65-00-WR2401	WR2401	BLUE HERON WSWTR TREATMENT PLANT IMP	\$ 293,000	Budget Amendment
Total			\$ 293,000	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T WAYNER	TRANSFER NEEDED FOR BLUE HERON FILTER IMP DESIGN: SUMMARY OF ACTION 07/09/2024, ITEM 8G
Input Date:	Budget Office Approval Date:	
7/11/2024	7/11/2024	
Manual JE/BA#:	Post Date:	
328668	7/11/2024	