

**City of Titusville, Florida**

**Budget Amendment/Transfer Form**

					<b>Budget Amendment /Budget Transfer</b>
<b>Source of Funds:</b>	<b>Account Number</b>	<b>Project Number</b>	<b>Description</b>	<b>Amount</b>	
<b>FY2021</b>					
	401-5555-565.65-00-WR0803	WR0803	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (33,000)	Budget Amendment
				\$ -	Budget Amendment
				\$ -	Budget Amendment
				\$ -	Budget Amendment
	<b>Total Source of Funds</b>			\$ <b>(33,000)</b>	
Use of Funds:					
<b>FY2021</b>					
	401-1618-546.46-01		REPAIRS & MAINTENANCE SERVICES / GENERAL	\$ 33,000	Budget Amendment
				\$ -	Budget Amendment
				\$ -	Budget Amendment
				\$ -	Budget Amendment
	<b>Total Use of Funds</b>			\$ <b>33,000</b>	
			NOTE: TO FUND REPAIRS OF OSPREY WATER RECLAMATION FACILITY DISSOLVED AIR FLOTATION THICKENER . SUMMARY OF ACTION 01/12/21, ITEM 8L		
<b>Input Name:</b>	<b>S MILTON</b>	<b>Budget Office Approval:</b>		<b>T CHEVALLIER</b>	
<b>Input Date:</b>	<b>01/13/21</b>	<b>Budget Office Approval Date:</b>		<b>01/13/21</b>	
<b>Manual JE/BA#:</b>	<b>3027</b>	<b>Post Date:</b>		<b>01/12/21</b>	