

City of Titusville, Florida

Budget Amendment/Transfer Form

City of Titusville, Florida					
Budget Amendment/Transfer Form					
Source of Funds:	Account Number	Project Number	Description		Budget Amendment /Budget Transfer
FY2022					
	401-5555-589.10-01		CONTINGENCY UNRESERVED/CURRENT YEAR UNRESERVED	(61,000)	Budget Amendment
				-	Budget Amendment
				-	Budget Amendment
				-	Budget Amendment
				-	Budget Amendment
				-	Budget Amendment
	Total Source of Funds			(61,000)	
Use of Funds:					
FY2022					
	401-5555-565.65-00-WR2004	WR2004	NON-DEPARTMENTAL / CONSTRUCTION IN PROGRESS	61,000	Budget Amendment
				-	Budget Amendment
				-	Budget Amendment
				-	Budget Amendment
				-	Budget Amendment
				-	Budget Amendment
	Total Use of Funds			61,000	
			NOTE: ENGINEERING CONSULTING SERVICES TO ASSIST WITH STATE REVOLVING FUND (SRF) LOAN REQUIREMENTS FOR THE ENHANCED WATER TREATMENT PROJECT AT THE MOURNING DOVE WATER TREATMENT PLANT		
Input Name:	S MILTON		Budget Office Approval:	T CHEVALLIER	
Input Date:	11/29/21		Budget Office Approval Date:	11/29/21	
Manual JE/BA#:	4569		Post Date:	11/23/21	