

**City of Titusville Budget Amendment/Transfer Form**

**Budget Amendment/Transfer Form**

<b>Source of Funds:</b>				
FY2023				
<b>Account Number</b>	<b>Project Number</b>	<b>Description</b>	<b>Amount</b>	<b>Budget Amendment/ Budget Transfer</b>
401-0000-334.35-01-WR2003	WR2003	STATE GRANT/SEWER AND WASTEWATER	\$ 4,639,453.00	Budget Amendment
<b>Total</b>			<b>\$ 4,639,453.00</b>	

<b>Use of Funds:</b>				
FY2023				
<b>Account Number</b>	<b>Project Number</b>	<b>Description</b>	<b>Amount</b>	<b>Budget Amendment/ Budget Transfer</b>
401-5555-565.65-00-WR2003	WR2003	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 4,639,453.00	Budget Amendment
<b>Total</b>			<b>\$ 4,639,453.00</b>	

<b>Input Name:</b>	<b>Budget Office Approval:</b>	<b>Notes:</b>
S MILTON	T CHEVALLIER	RECOGNIZE INCREASE IN SRF LOAN, FUNDING
<b>Input Date:</b>	<b>Budget Office Approval Date:</b>	INDIAN RIVER FORCE MAIN UPGRADE PROJECT
2/23/2023	2/23/2023	WR2003: SUMMARY OF ACTION 12/13/22, ITEM 12B
<b>Manual JE/BA#:</b>	<b>Post Date:</b>	
6539	2/23/2023	