

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds:

FY2023

Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-565.65-00-WR0803	WR0803	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (7,763.00)	Budget Amendment
401-5555-565.65-00-WR0804	WR0804	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (69,110.00)	Budget Amendment
401-5555-565.65-00-WC0701	WC0701	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (87,937.00)	Budget Amendment
Total			\$ (164,810.00)	

Use of Funds:

FY2023

Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-565.65-00-WR1102	WR1102	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 164,810.00	Budget Amendment
Total			\$ 164,810.00	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T CHEVALLIER	FUND NECESSARY PROJECT IMPROVEMENTS NEEDED AT
Input Date:	Budget Office Approval Date:	BLUE HERON INFLUENT REHAB PROJECT:
05/10/23	05/10/23	SUMMARY OF ACTION 05/09/23, ITEM 8F
Manual JE/BA#:	Post Date:	
7412	05/10/23	