

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds:		Budget Amendment/ Budget Transfer		
FY2023				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-536.65-00-WR2204	WR2204	NON-DEPARTMENTAL/CONSTRUCTION PROGRESS	\$ (854,075.00)	Budget Amendment
			Total	\$ (854,075.00)

Use of Funds:		Budget Amendment/ Budget Transfer		
FY2023				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-536.65-00-WR1903	WR1903	NON-DEPARTMENTAL/CONSTRUCTION PROGRESS	\$ 854,075.00	Budget Amendment
			Total	\$ 854,075.00

Input Name:	Budget Office Approval:	Notes:
S MILTON	T CHEVALLIER	CONSTRUCTION FOR OSPREY WATER RECLAMATION
Input Date:	Budget Office Approval Date:	FACILITY INFLUENT SCREEN PROJECT:
07/13/23	07/13/23	SUMMARY OF ACTION 07/11/23, ITEM 12B
Manual JE/BA#:	Post Date:	
326442	07/13/23	