

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-WC0702	WC0702	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (715,000.00)	Budget Amendment
401-5555-536.65-00-WR0903	WR0903	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (183,000.00)	Budget Amendment
			Total	\$ (898,000.00)

Use of Funds:		Budget Amendment/ Budget Transfer		
FY2023				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
401-5555-536.65-00-WR2305	WR2305	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 898,000.00	Budget Amendment
			Total	\$ 898,000.00

Input Name:	Budget Office Approval:	Notes:
S MILTON	T CHEVALLIER	MOURNING DOVE WATER TREATMENT PLANT CARBON
Input Date:	Budget Office Approval Date:	DIOXIDE TANK REPLACEMENT: SUMMARY OF
07/11/23	07/13/23	ACTION 07/11/23, ITEM 12D
Manual JE/BA#:	Post Date:	
326444	07/13/23	