

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
406-5555-538.65-00-I50602	I50602	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (2,470.00)	Budget Amendment
406-5555-538.65-00-I50604	I50604	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (17,260.00)	Budget Amendment
Total			\$ (19,730.00)	

Use of Funds:				
FY2023				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
406-5555-538.65-00-I50603	I50603	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 19,730.00	Budget Amendment
Total			\$ 19,730.00	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T CHEVALLIER	
Input Date:	Budget Office Approval Date:	
08/11/23	08/11/23	
Manual JE/BA#:	Post Date:	
326631	08/11/23	CHANGE ORDER FOR LACITA UNDERDRAINS AND REALLOCATION OF ARPA FUNDS FOR STORMWATER PROJECTS: SUMMARY OF ACTION 08/08/23, ITEM 8E