

City of Titusville, Florida					
Budget Amendment/Transfer Form					
					Budget Amendment /Budget Transfer
Source of	Account	Project			
Funds:	Number	Number	Description	Amount	
FY2022					
	401-0000-334.35-01		STATE GRANT - SEWER/WASTEWATER	6,469,000	Budget Amendment
				-	Budget Amendment
				-	Budget Amendment
				-	Budget Amendment
				-	Budget Amendment
				-	Budget Amendment
				-	Budget Amendment
	Total Source of Funds			6,469,000	
Use of					
Funds:					
FY2022					
	401-5555-565.65-00-WR2003	WR2003	NON DEPARTMENTAL/CONSTRUCTION IN PROGRESS	4,889,000	Budget Amendment
	401-5555-565.65-00-WR2205	WR2205	NON DEPARTMENTAL/CONSTRUCTION IN PROGRESS	220,000	Budget Amendment
	401-5555-565.65-00-WR2207	WR2207	NON DEPARTMENTAL/CONSTRUCTION IN PROGRESS	1,020,000	Budget Amendment
	401-5555-565.65-00-WR2208	WR2208	NON DEPARTMENTAL/CONSTRUCTION IN PROGRESS	340,000	Budget Amendment
				-	Budget Amendment
	Total Use of Funds			6,469,000	
			NOTE: TO FUND STATE REVOLVING FUND LOAN PROJECTS: SUMMARY OF ACTION 05/24/22, ITEM 12B		
Input Name: S MILTON			Budget Office Approval: T CHEVALLIER		
Input Date: 05/27/22			Budget Office Approval Date: 05/27/22		
Manual JE/BA#: 5422			Post Date: 05/24/22		