

City of Titusville, Florida

Budget Amendment/Transfer Form

City of Titusville, Florida						
Budget Amendment/Transfer Form						
Source of Funds:	Account Number	Project Number			Budget Amendment /Budget Transfer	
FY2022						
	131-0000-331.50-11		FEDERAL GRANT/ARPA			300,000
						-
	131-5555-581.14-01		TRANSFER TO/WATER/SEWER FUND			300,000
						-
						-
						-
						-
					-	
					-	
	Total Source of Funds				600,000	
Use of Funds:						
FY2022						
	401-0000-381.11-31		TRANSFER FROM/ARPA FUND		300,000	
					-	
	401-5555-565.65-00-I50202	I50202	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS		300,000	
					-	
					-	
					-	
	Total Use of Funds				600,000	
			NOTE: ARPA FUNDS FOR INDIAN RIVER FORCE MAIN PROJECT I50202:SUMMARY OF ACTION 11/23/21, ITEM 8L			
Input Name: S MILTON			Budget Office Approval: T CHEVALLIER			
Input Date: 7/13/2022			Budget Office Approval Date: 7/13/2022			
Manual JE/BA#: 5644			Post Date: 7/13/2022			