

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			664,000
						-
	131-5555-581.14-01		TRANSFER TO WATER/SEWER FUND			664,000
						-
						-
						-
						-
					-	
					-	
	Total Source of Funds			1,328,000		
Use of Funds:						
FY2022						
	401-0000-381.11-31		TRANSFER FROM ARPA FUND		664,000	
					-	
	401-5555-565.65-00-I51301	I51301	NON DEPARTMENTAL/CONSTRUCTION IN PROGRESS		664,000	
					-	
					-	
					-	
	Total Use of Funds			1,328,000		
			NOTE: FUND AREA III WELLFIELD ELECTRICAL PROJECT:SUMMARY OF ACTION 07/26/22, ITEM 8A			
Input Name: S MILTON	Budget Office Approval: T CHEVALLIER					
Input Date: 07/27/22	Budget Office Approval Date: 07/27/22					
Manual JE/BA#: 5718	Post Date: 07/26/22					