

| City of Titusville, Florida    |                           |         |  |           |  |
|--------------------------------|---------------------------|---------|--|-----------|--|
| Budget Amendment/Transfer Form |                           |         |  |           |  |
|                                |                           |         |  |           | Budget<br>Amendment<br>/Budget<br>Transfer |
|                                |                           |         |  |           |  |
| Source of                      | Account                   | Project |  |           |  |
| Funds:                         | Number                    | Number  | Description  | Amount    |  |
| FY2022                         |                           |         |  |           |  |
|                                | 131-0000-331.50-11        |         | FEDERAL GRANT/ARPA   | 664,000   | Budget<br>Amendment                        |
|                                |                           |         |  | -         | Budget<br>Amendment                        |
|                                | 131-5555-581.14-01        |         | TRANSFER TO WATER/SEWER FUND   | 664,000   | Budget<br>Amendment                        |
|                                |                           |         |  | -         | Budget<br>Amendment                        |
|                                |                           |         |  | -         | Budget<br>Amendment                        |
|                                |                           |         |  | -         | Budget<br>Amendment                        |
|                                |                           |         |  | -         | Budget<br>Amendment                        |
|                                |                           |         |  |           |  |
|                                | Total Source of Funds     |         |  | 1,328,000 |  |
| Use of                         |                           |         |  |           |  |
| Funds:                         |                           |         |  |           |  |
| FY2022                         |                           |         |  |           |  |
|                                | 401-0000-381.11-31        |         | TRANSFER FROM ARPA FUND  | 664,000   | Budget<br>Amendment                        |
|                                |                           |         |  | -         | Budget<br>Amendment                        |
|                                | 401-5555-565.65-00-I51301 | I51301  | NON DEPARTMENTAL/CONSTRUCTION IN PROGRESS  | 664,000   | Budget<br>Amendment                        |
|                                |                           |         |  | -         | Budget<br>Amendment                        |
|                                |                           |         |  | -         | Budget<br>Amendment                        |
|                                |                           |         |  |           |  |
|                                | 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  |           |  |
|                                |                           |         |  |           |  |