

City of Titusville, Florida					
Budget Amendment/Transfer Form					
					Budget Amendment /Budget Transfer
Source of	Account	Project			
Funds:	Number	Number	Description	Amount	
<b>FY2022</b>					
	131-0000-331.50-11		FEDERAL GRANT/ARPA	667,925	Budget Amendment
				-	Budget Amendment
	131-5555-581.14-06		TRANSFER TO STORMWATER UTILITY FUND	667,925	Budget Amendment
				-	Budget Amendment
				-	Budget Amendment
				-	Budget Amendment
	<b>Total Source of Funds</b>			<b>1,335,850</b>	
Use of					
Funds:					
<b>FY2022</b>					
	406-0000-381.11-31		TRANSFER FROM ARPA FUND	667,925	Budget Amendment
	406-5555-565.65-00-I50603	I50603	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	259,580	Budget Amendment
	406-5555-565.65-00-I50604	I50604	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	408,345	Budget Amendment
				-	Budget Amendment
				-	Budget Amendment
	<b>Total Use of Funds</b>			<b>1,335,850</b>	
			NOTE: TO BUDGET UNDERDRAINS AT LA CITA (SU2205) AND UNDERDRAINS AT SHANGRI LA (SU2206) FUNDED BY THE AMERICAN RESCUE PLAN ACT: SUMMARY OF ACTION 09/13/22, ITEM 8J.		
<b>Input Name: S MILTON</b>			<b>Budget Office Approval: T CHEVALLIER</b>		
<b>Input Date: 09/14/22</b>			<b>Budget Office Approval Date: 09/14/22</b>		
<b>Manual JE/BA#: 5937</b>			<b>Post Date: 09/13/22</b>		