

City of Titusville, Florida					
Budget Amendment/Transfer Form					
Source of Funds:	Account Number	Project Number	Description	Amount	Budget Amendment /Budget Transfer
FY2022					
	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
				-	Budget Amendment
	Total Source of Funds			1,335,850	
Use of Funds:					
FY2022					
	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
	Total Use of Funds			1,335,850	
			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.		
Input Name: S MILTON	Budget Office Approval: T CHEVALLIER				
Input Date: 09/14/22	Budget Office Approval Date: 09/14/22				
Manual JE/BA#: 5937	Post Date: 09/13/22				