

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds:

FY2023

Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
406-0000-381.11-31		TRANSFER FROM ARPA FUND	\$ 1,667,865	Budget Amendment
131-0000-331.50-11		FEDERAL GRANT/ARPA	\$ 1,667,865	Budget Amendment
Total			\$ 3,335,730	

Use of Funds:

FY2023

Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
131-5555-581.14-06		TRANSFER TO STORMWATER FUND	\$ 1,667,865	Budget Amendment
406-5555-538.65-00-SU2304	SU2304	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 200,000	Budget Amendment
406-5555-538.65-00-SU2305	SU2305	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 185,000	Budget Amendment
406-5555-538.65-00-SU2306	SU2306	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 200,000	Budget Amendment
406-5555-538.65-00-SU2307	SU2307	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 282,865	Budget Amendment
406-5555-538.65-00-SU2308	SU2308	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 800,000	Budget Amendment
Total			\$ 3,335,730	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T CHEVALLIER	ACCEPT AND ALLOCATE ARPA GRANT AND CREATE ARPA PROJECTS FOR BREVARD STREET BASIN TMDL IMPROV. , COMMONS BASIN TMDL IMPROV. (TREE BOXES), GRACE BASIN TMDL IMPROV., SAND POINT PARK BAFFLE BOX AND SOUTH MARINA TMDL IMPROV.
Input Date:	Budget Office Approval Date:	
06/02/23	06/02/23	
Manual JE/BA#:	Post Date:	
7530	06/02/23	