

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds: FY2024				Budget Amendment/ Budget Transfer
Account Number	Project Number	Description	Amount	
001-0801-521.52-30		OPERATING SUPPLIES/SOFTWARE	\$ 11,800	Budget Amendment
001-0801-521.14-50		OVERTIME	\$ 130,000	Budget Amendment
001-0901-522.14-50		OVERTIME	\$ 130,000	Budget Amendment
001-0901-522.52-01		OPERATING SUPPLIES	\$ 4,108	Budget Amendment
001-0901-522.52-01		OPERATING SUPPLIES	\$ 2,777	Budget Amendment
001-0901-522.52-01		OPERATING SUPPLIES	\$ 4,000	Budget Amendment
001-5555-513.64-00		NON-DEPARTMENTAL/MACHINERY & EQUIPMENT	\$ 14,000	Budget Amendment
001-1501-539.31-01		PROFESSIONAL SERVICES	\$ 90,000	Budget Amendment
001-1508-539.14-50		OVERTIME	\$ 7,400	Budget Amendment
001-1508-539.46-01		REPAIRS & MAINTENANCE/GENERAL	\$ 53,000	Budget Amendment
001-1510-541.14-50		OVERTIME	\$ 17,500	Budget Amendment
001-1510-541.52-01		OPERATING SUPPLIES	\$ 45,782	Budget Amendment
001-1704-513.51-01		OFFICE SUPPLIES	\$ 3,000	Budget Amendment
001-1704-513.47-01		PRINTING & BINDING	\$ 3,000	Budget Amendment
001-1905-515.31-01		PROFESSIONAL SERVICES	\$ 90,000	Budget Amendment
001-1905-515.31-01		PROFESSIONAL SERVICES	\$ 20,000	Budget Amendment
001-1905-515.31-01		PROFESSIONAL SERVICES	\$ 60,000	Budget Amendment
001-5555-513.52-23		OPERATING SUPPLIES/SPECIAL EVENTS	\$ 10,000	Budget Amendment
001-5555-513.52-23		OPERATING SUPPLIES/SPECIAL EVENTS	\$ 50,000	Budget Amendment
001-5555-581.13-01		TRANSFER TO GENERAL CONSTRUCTION	\$ 325,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 325,000	Budget Amendment
001-5555-581.13-01		TRANSFER TO GENERAL CONSTRUCTION	\$ 230,293	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 230,293	Budget Amendment
001-5555-581.13-03		TRANSFER TO ROADS & STREETS	\$ 500,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 500,000	Budget Amendment
401-1615-536.31-01		PROFESSIONAL SERVICES	\$ 17,500	Budget Amendment
401-1615-536.43-01		UTILITY SERVICES	\$ 100,000	Budget Amendment
401-1615-536.46-01		REPAIRS & MAINTENANCE/GENERAL	\$ 10,000	Budget Amendment
401-1615-536.52-01		OPERATING SUPPLIES	\$ 220,000	Budget Amendment
401-1616-536.31-01		PROFESSIONAL SERVICES	\$ 8,000	Budget Amendment
401-1616-536.41-01		COMM SERVICES	\$ 9,000	Budget Amendment
401-1616-536.46-01		REPAIRS & MAINTENANCE/GENERAL	\$ 300,000	Budget Amendment
401-1616-536.52-01		OPERATING SUPPLIES	\$ 100,000	Budget Amendment
401-1618-536.13-00		TEMP SALARIES & WAGES	\$ 61,000	Budget Amendment
401-1618-536.46-01		REPAIRS & MAINTENANCE/GENERAL	\$ 72,000	Budget Amendment
401-1618-536.52-01		OPERATING SUPPLIES	\$ 114,000	Budget Amendment
401-1619-536.12-01		PERSONNEL SERVICES/REGULAR	\$ 23,473	Budget Amendment
401-1619-536.21-01		FICA TAXES	\$ 1,796	Budget Amendment
401-1619-536.22-10		RETIREMENT CONTRIBUTIONS/GENERAL EMPLOYEE	\$ 2,197	Budget Amendment
401-1619-536.22-11		RETIREMENT CONTRIBUTIONS/CITY DC CONTRIB	\$ 939	Budget Amendment
401-1619-536.23-01		GROUP HEALTH INSURANCE/HEALTH INSURANCE	\$ 4,222	Budget Amendment
401-1619-536.23-02		GROUP HEALTH INSURANCE/LIFE INSURANCE	\$ 83	Budget Amendment
401-1619-536.26-01		OPEB/CITY CONTRIBUTION	\$ 146	Budget Amendment
401-1619-536.31-01		PROFESSIONAL SERVICES	\$ 90,000	Budget Amendment
404-1512-534.14-50		OVERTIME	\$ 90,000	Budget Amendment
404-1512-534.52-01		OPERATING SUPPLIES	\$ 49,000	Budget Amendment
404-5555-534.39-00		CONTINGENCY	\$ (90,000)	Budget Amendment
404-5555-534.39-00		CONTINGENCY	\$ (49,000)	Budget Amendment
406-1614-538.14-50		OVERTIME	\$ 15,000	Budget Amendment
406-1614-538.52-01		OPERATING SUPPLIES	\$ 57,000	Budget Amendment
		Total	\$4,063,309	

City of Titusville Budget Amendment/Transfer Form

Use of Funds:		Budget Amendment/ Budget Transfer		
Account Number	Project Number			
001-0000-389.11-01		UNASSIGNED	\$ 11,800	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 130,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 130,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 4,108	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 2,777	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 4,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 14,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 90,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 7,400	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 53,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 17,500	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 45,782	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 3,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 3,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 90,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 20,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 60,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 10,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 50,000	Budget Amendment
301-0000-381.10-01		TRANSFER FROM GENERAL FUND	\$ 325,000	Budget Amendment
301-5555-519.65-00-GC2301	GC2301	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 325,000	Budget Amendment
301-0000-381.10-01		TRANSFER FROM GENERAL FUND	\$ 230,293	Budget Amendment
301-5555-519.65-00-GC2302	GC2302	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 230,293	Budget Amendment
303-0000-381.10-01		TRANSFER FROM GENERAL FUND	\$ 500,000	Budget Amendment
303-5555-541.63-10-RS2401	RS2401	INFRASTRUCTURE/ROADS	\$ 500,000	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 17,500	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 100,000	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 10,000	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 220,000	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 8,000	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 9,000	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 300,000	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 100,000	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 61,000	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 72,000	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 114,000	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 23,473	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 1,796	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 2,197	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 939	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 4,222	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 83	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 146	Budget Amendment
401-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 90,000	Budget Amendment
406-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 15,000	Budget Amendment
406-0000-389.50-12		UNRESERVED PROPRIETARY	\$ 57,000	Budget Amendment
Total			\$4,063,309	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T WAYNER	FY2024 MID-YEAR BUDGET AMENDMENTS: SUMMARY OF ACTION 04/23/2024, ITEM 12A
Input Date:	Budget Office Approval Date:	
4/25/2024	4/25/2024	
Manual JE/BA#:	Post Date:	
328193	4/25/2024	