

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds:				
FY2024				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
502-0000-341.20-01		INT'L CHARGES/ GENERAL FUND	\$ 375,000	Budget Amendment
502-0000-341.21-18		INT'L CHARGES/BUILDING	\$ 10,000	Budget Amendment
502-0000-341.24-01		INT'L CHARGES/WATER & SEWER	\$ 85,000	Budget Amendment
502-0000-341.24-04		INT'L CHARGES/SOLID WASTE	\$ 10,000	Budget Amendment
502-0000-341.24-05		INT'L CHARGES/MARINA	\$ 5,000	Budget Amendment
502-0000-341.24-06		INT'L CHARGES/STORMWATER	\$ 5,000	Budget Amendment
502-0000-341.25-01		INT'L CHARGES/FLEET	\$ 10,000	Budget Amendment
		Total	\$ 500,000	

Use of Funds:				
FY2024				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
001-5555-513.39-00		CONTINGENCY	\$ (206,184)	Budget Amendment
001-5555-513.45-10		INSURANCE/GENERAL LIABILITY	\$ (168,816)	Budget Amendment
001-5555-513.49-02		OTHER CHARGES/OBLIG/IT CHARGES	\$ 375,000	Budget Amendment
118-1909-524.31-01		PROFESSIONAL SERVICES	\$ (10,000)	Budget Amendment
118-5555-524.49-02		OTHER CHARGES/OBLIG/IT CHARGES	\$ 10,000	Budget Amendment
401-5555-536.45-10		INSURANCE/GENERAL LIABILITY	\$ (85,000)	Budget Amendment
401-5555-536.49-02		OTHER CHARGES/OBLIG/IT CHARGES	\$ 85,000	Budget Amendment
404-5555-534.39-00		CONTINGENCY	\$ (10,000)	Budget Amendment
404-5555-534.49-02		OTHER CHARGES/OBLIG/IT CHARGES	\$ 10,000	Budget Amendment
405-1001-575.52-01		OPERATING SUPPLIES	\$ (5,000)	Budget Amendment
405-5555-575.49-02		OTHER CHARGES/OBLIG/IT CHARGES	\$ 5,000	Budget Amendment
406-5555-538.39-00		CONTINGENCY	\$ (5,000)	Budget Amendment
406-5555-538.49-02		OTHER CHARGES/OBLIG/IT CHARGES	\$ 5,000	Budget Amendment
501-5555-539.39-00		CONTINGENCY	\$ (10,000)	Budget Amendment
501-5555-539.49-02		OTHER CHARGES/OBLIG/IT CHARGES	\$ 10,000	Budget Amendment
502-5555-519.39-00		CONTINGENCY	\$ 500,000	Budget Amendment
		Total	\$ 500,000	

Input Name:	Budget Office Approval:	Notes:
S MILTON	T WAYNER	FY24 IT ALLOCATION ADJUSTMENT SUMMARY OF ACTION 09/24/24, ITEM 8D
Input Date:	Budget Office Approval Date:	
9/27/2024	9/27/2024	
Manual JE/BA#:	Post Date:	
329129	9/27/2024	