

City of Titusville Budget Amendment/Transfer Form

Budget Amendment/Transfer Form

Source of Funds:				
FY2025				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
001-0000-389.11-01		UNASSIGNED	\$ 596,874	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 487,500	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 6,500	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 30,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 31,816	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 34,500	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 11,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 10,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 150,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 65,000	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 24,500	Budget Amendment
104-0000-389.11-04		RESTRICTED	\$ 98,537	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 151,668	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 8,813	Budget Amendment
001-0000-389.11-01		UNASSIGNED	\$ 3,881	Budget Amendment
502-0000-341.20-01		INTERNAL CHARGES/GENERAL	\$ 151,668	Budget Amendment
502-0000-341.20-01		INTERNAL CHARGES/GENERAL	\$ 8,813	Budget Amendment
502-0000-341.20-01		INTERNAL CHARGES/GENERAL	\$ 3,881	Budget Amendment
			\$ -	
Total			\$ 1,874,951	

Use of Funds:				
FY2025				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
001-0801-521.14-50		OVERTIME	\$ 596,874	Budget Amendment
001-0901-522.14-50		OVERTIME	\$ 487,500	Budget Amendment
001-5555-519.65-00-GC2203	GC2203	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (7,000)	Budget Amendment
001-5555-519.65-00-GC2506	GC2506	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (45,182)	Budget Amendment
001-0901-522.12-01		PERSONNEL SERVICES	\$ 36,011	Budget Amendment
001-0901-522.21-01		FICA TAXES	\$ 2,754	Budget Amendment
001-0901-522.22-20		RETIREMENT CONTRIBUTIONS/POLICE & FIRE	\$ 4,706	Budget Amendment
001-0901-522.22-22		RETIREMENT CONTRIBUTIONS/P&F DC CONTRIB	\$ 1,440	Budget Amendment
001-0901-522.23-01		GROUP HEALTH INSURANCE/HEALTH INSURANCE	\$ 6,913	Budget Amendment
001-0901-522.23-02		GROUP HEALTH INSURANCE/LIFE INSURANCE	\$ 135	Budget Amendment
001-0901-522.26-01		OPEB/CITY CONTRIBUTION	\$ 223	Budget Amendment
001-5555-519.65-00-GC2506	GC2506	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (23,345)	Budget Amendment
001-1501-539.46-01-GC2511	GC2511	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (8,000)	Budget Amendment
001-5555-541.63-10-RS2302	RS2302	INFRASTRUCTURE/ROADS	\$ (38,015)	Budget Amendment
001-0901-522.15-10		SPECIAL PAY/EDUCATION INCENTIVE	\$ 69,360	Budget Amendment
001-5555-519.65-00-GC2506	GC2506	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (15,473)	Budget Amendment
001-0901-522.12-01		PERSONNEL SERVICES	\$ 10,650	Budget Amendment
001-0901-522.21-01		FICA TAXES	\$ 815	Budget Amendment

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001-0901-522.22-10		RETIREMENT CONTRIBUTIONS/GEN EMP	\$ 1,174	Budget Amendment
001-0901-522.22-11		RETIREMENT CONTRIBUTIONS/CITY DC CONTRIB	\$ 426	Budget Amendment
001-0901-522.23-01		GROUP HEALTH INSURANCE/HEALTH INSURANCE	\$ 2,305	Budget Amendment
001-0901-522.23-02		GROUP HEALTH INSURANCE/LIFE INSURANCE	\$ 38	Budget Amendment
001-0901-522.26-01		OPEB/CITY CONTRIBUTION	\$ 65	Budget Amendment
001-1508-539.14-50		OVERTIME	\$ 6,500	Budget Amendment
001-1510-541.14-50		OVERTIME	\$ 30,000	Budget Amendment
001-5555-513.64-20		MACHINERY & EQUIPMENT/VEHICLES	\$ 31,816	Budget Amendment
001-5555-513.39-01		ADMIN CONTINGENCY	\$ 34,500	Budget Amendment
001-1508-539.43-01		UTILITY SERVICES	\$ 11,000	Budget Amendment
001-1510-541.55-01		TRAINING	\$ 10,000	Budget Amendment
001-1508-539.46-01		REPAIRS & MAINTENANCE/GENERAL	\$ 150,000	Budget Amendment
001-1508-539.46-01		REPAIRS & MAINTENANCE/GENERAL	\$ 65,000	Budget Amendment
001-0801-521.52-01		OPERATING SUPPLIES	\$ 24,500	Budget Amendment
104-5555-515.65-00-CR1604	CR1604	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ 98,537	Budget Amendment
401-5555-536.65-00-WR1702	WR1702	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (140,000)	Budget Amendment
401-5555-536.65-00-WR2007	WR2007	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (140,000)	Budget Amendment
401-5555-536.65-00-WR2206	WR2206	NON-DEPARTMENTAL/CONSTRUCTION IN PROGRESS	\$ (784,000)	Budget Amendment
401-1608-536.14-50		OVERTIME	\$ 12,000	Budget Amendment
401-1610-536.14-50		OVERTIME	\$ 4,000	Budget Amendment
401-1608-536.31-01		PROFESSIONAL SERVICES	\$ 41,000	Budget Amendment
401-1608-536.46-01		REPAIRS & MAINTENANCE/GENERAL	\$ 60,000	Budget Amendment
401-1608-536.52-01		OPERATING SUPPLIES	\$ 40,000	Budget Amendment
401-1610-536.31-01		PROFESSIONAL SERVICES	\$ 26,000	Budget Amendment
401-1610-536.46-01		REPAIRS & MAINTENANCE/GENERAL	\$ 70,000	Budget Amendment
401-1615-536.31-01		PROFESSIONAL SERVICES	\$ 15,000	Budget Amendment
401-1615-536.43-01		UTILITY SERVICES	\$ 5,000	Budget Amendment
401-1615-536.46-01		REPAIRS & MAINTENANCE/GENERAL	\$ 140,000	Budget Amendment
401-1615-536.52-01		OPERATING SUPPLIES	\$ 255,000	Budget Amendment
401-1615-536.31-01		PROFESSIONAL SERVICES	\$ 60,000	Budget Amendment
401-1618-536.43-01		UTILITY SERVICES	\$ 218,000	Budget Amendment
401-1618-536.46-01		REPAIRS & MAINTENANCE/GENERAL	\$ 118,000	Budget Amendment
404-5555-534.39-00		CONTINGENCY	\$ (10,000)	Budget Amendment
404-1515-534.55-01		TRAINING	\$ 10,000	Budget Amendment
405-5555-575.39-00		CONTINGENCY	\$ (36,000)	Budget Amendment
405-1001-575.52-11		OPERATING SUPPLIES/MARINA OPS & MAINT	\$ 36,000	Budget Amendment
406-5555-538.39-00		CONTINGENCY	\$ (15,000)	Budget Amendment
406-1614-538.14-50		OVERTIME	\$ 15,000	Budget Amendment
001-5555-513.49-02		OTHER CHARGES/OBLIG/IT CHARGES	\$ 151,668	Budget Amendment
001-5555-513.49-02		OTHER CHARGES/OBLIG/IT CHARGES	\$ 8,813	Budget Amendment
001-5555-513.49-02		OTHER CHARGES/OBLIG/IT CHARGES	\$ 3,881	Budget Amendment
502-1705-519.52-30		OPERATING SUPPLIES/SOFTWARE	\$ 151,668	Budget Amendment
502-1705-519.52-30		OPERATING SUPPLIES/SOFTWARE	\$ 8,813	Budget Amendment
502-1705-519.52-30		OPERATING SUPPLIES/SOFTWARE	\$ 3,881	Budget Amendment
			\$ -	
Total			\$ 1,874,951	

Input Name:	Budget Office Approval:	Notes: FY2025 MID-YEAR BUDGET AMENDMENT SUMMARY OF ACTION 04/22/25, ITEM 12A
S MILTON	T WAYNER	
Input Date:	Budget Office Approval Date:	
4/28/2025	4/28/2025	
Manual JE/BA#:	Post Date:	
330454	4/28/2025	