

City of Titusville, Florida  
Budget Amendment/Transfer Form

City of Titusville  
FY 2019  
60 Day Budget Adjustment

FUND/DESCRIPTION	PROJECT	ACCOUNT	REVENUE	EXPENSE	DESCRIPTION
GENER FUND/CITY MANAGER		PERSONNEL SERVICES/SALARIES/WAGES		\$ 1,542	ADDITIONAL PAY PERIOD; NOT ABLE TO COVER FROM OPERATING
GENERAL FUND/FIRE AND EMERGENCY SERVICES		PERSONNEL SERVICES/OVERTIME		\$ 50,602	OVERTIME EXCEEDED BUDGET
GENERAL FUND/PUBLIC WORKS		UTILITY SERVICES		\$ 25,310	UNANTICIPATED MAINTENANCE AND UTILITY COSTS
GENERAL FUND/COMMUNITY DEVELOPMENT		PROFESSIONAL SERVICES		\$ (3,622)	REDIRECT FUNDS TO COMP PLAN EAR (GFCD02)
GENERAL FUND/COMMUNITY DEVELOPMENT	GFCD02	PROFESSIONAL SERVICES		\$ 3,622	PROJECT COSTS EXCEEDED ESTIMATES (GFCD02)
GENERAL FUND		FUND BALANCE		\$ (77,454)	
MUNICIPAL MARINA		OTHER OBLIGATIONS		\$ 78,315	PAY OFF LOAN FROM SOLID WASTE
MUNICIPAL MARINA		FUND BALANCE		\$ (78,315)	
<b>TOTAL MUNICIPAL MARINA</b>			\$ -	\$ -	
SOLID WASTE		VARIOUS REVENUE	\$ 65,739		UNREALIZED REVENUE
SOLID WASTE		OTHER USES/PRINCIPAL RECLASS		\$ 65,739	RECLASSIFICATION OF PRINCIPAL PAYMENT
SOLID WASTE		REIMBURSE PRINCIPAL/MARINA		\$ 78,315	LOAN PAYMENT FROM MARINA
SOLID WASTE		FUND BALANCE		\$ 78,315	
<b>TOTAL SOLID WASTE</b>			\$ -	\$ -	
STORMWATER UTILITY MANAGEMENT		OTHER USES		\$ 108,466	RECLASSIFICATION OF PRINCIPAL PAYMENT
STORMWATER UTILITY MANAGEMENT		WORKING CAPITAL		\$ (108,466)	
<b>TOTAL STORMWATER UTILITY MANAGEMENT</b>			\$ -	\$ -	
FLEET MANAGEMENT		OPERATING SUPPLIES/COGS-FLEET MAINTENANCE		\$ 270,295	BILLABLE PARTS AND LABOR EXCEEDED BUDGET
FLEET MANAGEMENT		INTERNAL SERVICE CHARGES/FLEET	\$ 270,295		INTERNAL CHARGES FOR PARTS AND LABOR
<b>TOTAL FLEET MANAGEMENT</b>			\$ -	\$ -	
SELF INSURED DENTAL		INSURANCE		\$ 2,369	DENTAL CLAIMS COSTS
SELF INSURED DENTAL		CONTINGENCY UNRESERVED/CURRENT YEAR UNRESERVED		\$ (2,369)	
<b>TOTAL LOSS FUND</b>			\$ -	\$ -	

NOTE: FISCAL YEAR 2019 YEAR-END ADJUSTMENT, SUMMARY OF ACTION 11/26/19, ITEM 8A

Input Name: S MILTON  
 Input Date: 12/02/19 Transaction Date: 09/30/19  
 Group BA#: 7720

Budget Office Approval: T CHEVALLIER  
 Budget Office Approval Date: 12/02/19