

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
511-0000-341.20-01		INTERNAL CHARGES/GENERAL FUND	\$ 753,631	Budget Amendment
511-0000-341.21-04		INTERNAL CHARGES/CRA	\$ 2,042	Budget Amendment
511-0000-341.21-18		INTERNAL CHARGES/BUILDING	\$ 24,508	Budget Amendment
511-0000-341.24-01		INTERNAL CHARGES/WATER & SEWER	\$ 251,210	Budget Amendment
511-0000-341.24-04		INTERNAL CHARGES/SOLID WASTE	\$ 81,695	Budget Amendment
511-0000-341.24-06		INTERNAL CHARGES/STORMWATER	\$ 38,805	Budget Amendment
511-0000-341.25-01		INTERNAL CHARGES/FLEET	\$ 24,508	Budget Amendment
511-0000-341.25-02		INTERNAL CHARGES/IT	\$ 22,466	Budget Amendment
				Budget Amendment
001-0000-389.11-04		UNASSIGNED	\$ 753,631	Budget Amendment
118-0000-389.11-04		RESTRICTED	\$ 24,508	Budget Amendment
401-0000-389.50-12		UNRESTRICTED	\$ 251,210	Budget Amendment
502-0000-389.50-12		UNRESTRICTED	\$ 22,466	Budget Amendment
		Total	\$ 2,250,680	

Use of Funds:				
FY2025				
Account Number	Project Number	Description	Amount	Budget Amendment/ Budget Transfer
001-5555-513.23-05		GROUP HEALTH INSURANCE/ALLOCATED HEALTH	\$ 753,631	Budget Amendment
104-5555-515.23-05		GROUP HEALTH INSURANCE/ALLOCATED HEALTH	\$ 2,042	Budget Amendment
118-5555-524.23-05		GROUP HEALTH INSURANCE/ALLOCATED HEALTH	\$ 24,508	Budget Amendment
401-5555-536.23-05		GROUP HEALTH INSURANCE/ALLOCATED HEALTH	\$ 251,210	Budget Amendment
404-5555-534.23-05		GROUP HEALTH INSURANCE/ALLOCATED HEALTH	\$ 81,695	Budget Amendment
406-5555-538.23-05		GROUP HEALTH INSURANCE/ALLOCATED HEALTH	\$ 38,805	Budget Amendment
501-5555-539.23-05		GROUP HEALTH INSURANCE/ALLOCATED HEALTH	\$ 24,508	Budget Amendment
502-5555-519.23-05		GROUP HEALTH INSURANCE/ALLOCATED HEALTH	\$ 22,466	Budget Amendment
				Budget Amendment
104-1905-515.14-50		OVERTIME	\$ (2,042)	Budget Amendment
404-1515-534.31-01		PROFESSIONAL SERVICES	\$ (13,888)	Budget Amendment
404-1515-534.43-01		UTILITY SERVICES	\$ (4,085)	Budget Amendment
404-1515-534.48-01		PROMOTIONAL ACTIVITIES	\$ (817)	Budget Amendment
404-1515-534.51-01		OFFICE SUPPLIES	\$ (817)	Budget Amendment
404-1515-534.52-01		OPERATING SUPPLIES	\$ (26,959)	Budget Amendment
404-1515-534.55-01		TRAINING	\$ (1,634)	Budget Amendment
404-5555-534.39-00		CONTINGENCY	\$ (12,254)	Budget Amendment
404-5555-534.46-01		REPAIRS & MAINT SERV/GENERAL	\$ (21,241)	Budget Amendment
406-5555-538.39-00		CONTINGENCY	\$ (38,805)	Budget Amendment
501-5555-539.39-00		CONTINGENCY	\$ (24,508)	Budget Amendment
				Budget Amendment
511-5555-519.45-03		INSURANCE/MEDICAL CLAIMS	\$ 1,198,865	Budget Amendment
		Total	\$ 2,250,680	

Input Name:	Budget Office Approval:	Notes: FY2025 ADJUSTMENT TO FUND 511 PARTIALLY SELF-INSURED FUND SUMMARY OF ACTION 08/12/25, ITEM 8D
S MILTON	T WAYNER	
Input Date:	Budget Office Approval Date:	
8/14/2025	8/14/2025	
Manual JE/BA#:	Post Date:	
331033	8/14/2025	