

CITY OF TITUSVILLE FY2022 CARRY FORWARD BUDGET AMENDMENT

FUND	ACCOUNT NUMBER	REVENUE	EXPENSE	PROJECT	ITEM	JUSTIFICATION
GENERAL FUND	001-0000-389.11-01	\$ 1,390,413.00			UNASSIGNED	
GENERAL FUND	001-5555-564.64-00-Z02204		\$ 45,000.00	Z02204	LED SIGNAGE CITY HALL	REQUISITION #20194
GENERAL FUND	001-5555-564.64-00-Z02205		\$ 21,000.00	Z02205	LED LIGHTING COUNCIL CHAMBERS	ORDERED: AWAITING DELIVERY: PO#18318
GENERAL FUND	001-5555-564.64-20-Z02216		\$ 609,782.00	Z02216	2022 PIERCE FIRE ENGINE	ORDERED: AWAITING DELIVERY: PO#17716
GENERAL FUND	001-5555-564.64-20-Z02217		\$ 243,041.00	Z02217	2022 TRANSPORT EMERGENCY RESPONSE RESCUE VEHICLE/FIRE	ORDERED: AWAITING DELIVERY: PO#17718
GENERAL FUND	001-5555-564.64-20-Z02219		\$ 30,412.00	Z02219	HYBRID FORD ESCAPE/CUSTOMER SERVICE	ORDERED: AWAITING DELIVERY: PO#18034
GENERAL FUND	001-5555-564.64-20-Z02220		\$ 41,829.00	Z02220	FORD EXPLORER XLT COMMUNITY DEVELOPMENT/NEIGHBORHOOD SERVICES	ORDERED: AWAITING DELIVERY: PO#18009
GENERAL FUND	001-5555-564.64-20-Z02222		\$ 121,898.00	Z02222	BUCKET TRUCK PUBLIC WORKS/ROADS & STREETS	ORDERED: AWAITING DELIVERY: PO#17963
GENERAL FUND	001-5555-564.64-20-Z02223		\$ 157,451.00	Z02223	BACKHOE PUBLIC WORKS/ROADS & STREETS	ORDERED: AWAITING DELIVERY: PO#17656
GENERAL FUND	001-5555-564.64-20-Z02245		\$ 120,000.00	Z02245	EMERGENCY VEHICLES/FIRE	ORDERED: AWAITING DELIVERY: PO#18281 & PO#18282
TOTAL GENERAL FUND		\$ 1,390,413.00	\$ 1,390,413.00			
FORFEITURE FUNDS	109-0000-389.11-04	\$ 41,250.00			RESTRICTED	
FORFEITURE FUNDS	109-5555-564.64-00-Z02242		\$ 41,250.00	Z02242	FLOCK SAFETY CAMERA SYSTEM/POLICE	ORDERED: AWAITING DELIVERY: PO#18016
TOTAL FORFEITURE FUNDS		\$ 41,250.00	\$ 41,250.00			
WATER RESOURCES	401-0000-389.50-12	\$ 625,907.00			UNRESERVED PROPRIETARY	
WATER RESOURCES	401-5555-564.64-00-Z02206		\$ 15,000.00	Z02206	DIESEL POWERED LIGHT TOWER	ORDERED: AWAITING DELIVERY: PO#18314
WATER RESOURCES	401-5555-564.64-00-Z02207		\$ 42,000.00	Z02207	6" PORTABLE BACKUP PUMP WITH FLOAT CONTROL	ORDERED: AWAITING DELIVERY: PO#17868
WATER RESOURCES	401-5555-564.64-00-Z02208		\$ 81,365.00	Z02208	OMNIS ADVANCED TITRATOR	ORDERED: AWAITING DELIVERY: PO#18115
WATER RESOURCES	401-5555-564.64-20-Z02226		\$ 49,070.00	Z02226	4X4 SUV WATER AND SEWER/WATER PRODUCTION	ORDERED: AWAITING DELIVERY: PO#18022
WATER RESOURCES	401-5555-564.64-20-Z02228		\$ 36,739.00	Z02228	TOW BEHIND PORTABLE AIR COMPRESSOR WATER PRODUCTION	ORDERED: AWAITING DELIVERY: PO#18123
WATER RESOURCES	401-5555-564.64-20-Z02229		\$ 83,000.00	Z02229	1.25T 4X4 UTILITY SERVICE TRUCK/WATER PRODUCTION	ORDERED: AWAITING DELIVERY: PO#18306

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WATER RESOURCES	401-5555-564.64-20-Z02230		\$ 79,727.00	Z02230	1T 4X4 SERVICE TRUCK UTILITY STYLE	ORDERED: AWAITING DELIVERY: PO#18056
WATER RESOURCES	401-5555-564.64-20-Z02231		\$ 47,071.00	Z02231	SUV	ORDERED: AWAITING DELIVERY: PO#18149
WATER RESOURCES	401-5555-564.64-20-Z02232		\$ 62,000.00	Z02232	1T HIGH ROOF CARGO VAN	ORDER DELAYED BY SUPPLY CHAIN. NO PO
WATER RESOURCES	401-5555-564.64-20-Z02233		\$ 68,000.00	Z02233	1T TRUCK SERVICE BODY AND CRANE	ORDER DELAYED BY SUPPLY CHAIN:PO#18274
WATER RESOURCES	401-5555-564.64-20-Z02234		\$ 61,935.00	Z02234	2022 FORD EXPEDITION MAX XL 4X4	ORDER DELAYED/PRICE INCREASE PO#18019
TOTAL WATER RESOURCES		\$ 625,907.00	\$ 625,907.00			
SOLID WASTE	404-0000-389.50-12	\$ 1,359,283.00			UNRESERVED PROPRIETARY	
SOLID WASTE	404-5555-564.64-20-Z02136		\$ 609,200.00	Z02136	(2) AUTOMATED SIDE LOADERS	ORDERED: AWAITING DELIVERY:PO#17312
SOLID WASTE	404-5555-564.64-20-Z02137		\$ 251,000.00	Z02137	REARLOADER	ORDERED: AWAITING DELIVERY:PO#17342
SOLID WASTE	404-5555-564.64-20-Z02138		\$ 448,880.00	Z02138	(2) STREET SWEEPERS	ORIGINAL PO#17382 CANCELLED
SOLID WASTE	404-5555-564.64-10-Z02139		\$ 50,203.00	Z02139	ROUTING SOFTWARE	ORDERED:AWAITING DELIVERY:PO#17383
TOTAL SOLID WASTE		\$ 1,359,283.00	\$ 1,359,283.00			
MARINA	405-0000-389.50-12	\$ 34,262.00			UNRESERVED PROPRIETARY	
MARINA	405-5555-564.64-20		\$ 34,262.00	Z02236	TRUCK WITH TOWING PACKAGE	ORDERED:AWAITING DELIVERY:PO#18043
TOTAL MARINA		\$ 34,262.00	\$ 34,262.00			
STORMWATER	406-0000-389.50-12	\$ 69,434.00			UNRESERVED PROPRIETARY	
STORMWATER	406-5555-564.64-20-Z02237		\$ 69,434.00	Z02237	SKID STEER LOADER STORMWATER	ORDERED:AWAITING DELIVERY:PO#17846
TOTAL STORMWATER		\$ 69,434.00	\$ 69,434.00			
FLEET MANAGEMENT	501-0000-389.50-12	\$ 85,198.00			UNRESERVED PROPRIETARY	
FLEET MANAGEMENT	501-5555-564.64-20-Z02239		\$ 85,198.00	Z02239	1T PICKUP TRUCK	ORDERED:AWAITING DELIVERY:PO#18192
TOTAL FLEET MANAGEMENT		\$ 85,198.00	\$ 85,198.00			

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INFORMATION TECHNOLOGY	502-0000-389.50-12	\$ 49,130.00			UNRESERVED PROPRIETARY	
INFORMATION TECHNOLOGY	502-5555-564.64-10-Z02111		\$ 4,248.00	Z02111	REPLACE CITY CORE SWITCH AND FIREWALL	PO#17973
INFORMATION TECHNOLOGY	502-5555-564.64-10-Z02213		\$ 44,882.00	Z02213	CITY'S CYBER SECURITY REVIEW	PROJECT NOT COMPLETED: PO#18030
TOTAL INFORMATION TECHNOLOGY		\$ 49,130.00	\$ 49,130.00			
GRAND TOTAL		\$ 3,620,615.00	\$ 3,620,615.00			

NOTE: FY22 CARRY FORWARD OF CAPITAL OUTLAY PROJECTS: SUMARY OF ACTION 09/27/22, ITEM 12A.

Input Name: S MILTON

Budget Office Approval: T CHEVALLIER

Input Date: 10/04/22

Budget Office Approval Date: 10/04/22

Manual JE/BA#: 6026

Post Date: 10/01/22