

BUDGET RESOLUTION 2019-136

A RESOLUTION AMENDING THE FISCAL YEAR 2018-2019 BUDGET TO PROVIDE A SUPPLEMENTAL APPROPRIATION FOR CONTINUATION OF PROJECTS NOT COMPLETED IN FISCAL YEAR 2017-2018 AND TO RECONCILE BUDGETED CASH BALANCES FORWARD WITH CLOSING FISCAL YEAR 2017-2018 BALANCES IN THE AMOUNT OF \$79,583,358

WHEREAS, at September 30, 2018 outstanding purchase orders for goods and services for which vendor invoices had not been received could not be expensed, necessitating a carry-over of previously approved and adopted appropriations to the current budget; and

WHEREAS, requests to re-appropriate funds to cover specific projects originally budgeted, but not encumbered in fiscal year 2017-2018, into the current budget have been reviewed by city management; and

WHEREAS, budgeted cash balance forward accounts must be reconciled to actual fiscal year 2017-2018 ending balances; and

WHEREAS, funds are available to support this supplemental appropriation; and

WHEREAS, the attached Exhibit describes the requested amendments in detail.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled in regular session, that the fiscal year 2018-2019 budget be amended providing for this supplemental appropriation, as summarized herein.

FY2018-2019 SUPPLEMENTAL APPROPRIATION SUMMARY

Budget Recap All Funds	FY2018-2019 Current Budget	Supplemental Appropriation	FY2018-2019 Amended Budget
GENERAL FUND	109,205,149	7,009,977	116,215,126
3/4 MILL ROAD IMPROVEMENTS	4,215,596	1,240,688	5,456,284
FIRE/POLICE IMPROVEMENTS	2,580,932	197,225	2,778,157
PARKING FUND	282,198	30,724	312,922
FIRE IMPACT FEES	775,280	105,472	880,752
1/8 MILL NEIGHBORHOOD ENHANCEMENTS	616,223	865,863	1,482,086
LOCAL GASOLINE TAX	5,197,832	825,239	6,023,071
CENTRAL BUSINESS DISTRICT FUND	285,188	23,542	308,730
DOWNTOWN DEVELOPMENT	226,304	67,892	294,196
INFRASTRUCTURE SALES SURTAX	9,668,896	3,272,765	12,941,661
STORMWATER UTILITY	9,361,992	1,242,562	10,604,554
CAP IMP CERT SKG-2007A/2015	2,203,070	0	2,203,070
CAP IMP CERTIF REF SINKING-2003/2013	1,588,532	0	1,588,532
CAP IMP CERT SNKG-2002/2012	1,840,018	8,141	1,848,159
DEBT SVC SINKING FUND-WTR & SWR	11,983,305	(1,289,511)	10,693,794
DEBT SVC SINKING FUND-ELECTRIC	7,981,302	(788,773)	7,192,529
UTIL SYST REV BONDS-CONSTR-W&S-2007A	0	656,770	656,770
WATER & SEWER CONSTRUCTION FUND	9,204,788	12,989,402	22,194,190
ELECTRIC CONSTRUCTION FUND	7,391,354	5,151,481	12,542,835
OCALA INTERNATIONAL AIRPORT	1,361,881	1,096,995	2,458,876
GOLF	2,135,410	190,071	2,325,481

SANITATION	19,934,287	739,457	20,673,744
WATER RESOURCES FUND	50,179,031	1,388,433	51,567,464
ELECTRIC	180,824,689	13,642,999	194,467,688
OCALA FIBER NETWORK	7,392,387	1,351,946	8,744,333
CAPITAL REPLACEMENT RESERVE	1,054,288	22,304	1,076,592
POLICE TRUST AND AGENCY	1,050,749	254,904	1,305,653
WTR SYST DEV CHGS CAPITAL TRUST	737,702	283,239	1,020,941
SWR SYST DEV CHGS CAPITAL TRUST	6,040,737	770,630	6,811,367
RECREATION SPECIAL ACTIVITIES	421,557	5,404	426,961
EAST OCALA REDEVELOPMENT SUBAREA	349,816	8,712	358,528
DOWNTOWN REDEVELOPMENT SUBAREA FUND	864,220	175,114	1,039,334
NORTH MAGNOLIA REDEVELOPMENT SUBAREA FD	1,071,196	503,373	1,574,569
WEST OCALA REDEVELOPMENT SUBAREA FUND	625,096	214,536	839,632
DISABILITY INCOME REPLACEMENT SELF-INSUR	142,136	135	142,271
GENERAL LIABILITY CLAIMS FUND	2,188,348	(397,046)	1,791,302
EMPLOYEES' CONSOLIDATED HEALTH INSURANCE	19,682,868	365,339	20,048,207
EMP CONS WRKER'S COMP TRUST	9,926,212	642,906	10,569,118
GENERAL EMPLOYEES' RETIREMENT	158,433,582	11,516,925	169,950,507
FIREFIGHTERS' RETIREMENT	60,103,087	6,454,832	66,557,919
POLICE OFFICERS' RETIREMENT	71,414,311	7,569,179	78,983,490
ELECTRIC SYSTEM R & R	2,418,140	0	2,418,140
WATER & SEWER SYSTEM R & R	1,448,661	1	1,448,662
ECONOMIC INVESTMENT PROGRAM	2,087,704	1,173,511	3,261,215
TOTALS	786,496,054	79,583,358	866,079,412

This resolution adopted this 5 day of March, 2019.

CITY OF OCALA

By: Mary S. Rich
 Mary S. Rich
 President, Ocala City Council

ATTEST:

By: Angel B. Jacobs
 Angel B. Jacobs
 City Clerk

Approved as to form and legality:

By: Patrick G. Gilligan W. James Gooding III
 Patrick G. Gilligan Assistant City Attorney
 City Attorney

Reviewed for accounting accuracy & completeness:

By: John Zobler
 John Zobler
 City Manager

FY2018 DETAILED CARRYFORWARD REQUESTS

	ACCOUNT	EXPLANATION	AMOUNT
General Fund			
Sources:			
Revenue	001-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	7,009,977
Uses:			
Exec. & Legislative	Encumbrances	Purchase Orders Carried Forward	13,634
Business & Financial	Encumbrances	Purchase Orders Carried Forward	1,673
Police	Encumbrances	Purchase Orders Carried Forward	176,237
Recreation & Parks	Encumbrances	Purchase Orders Carried Forward	8,883
Fleet	Encumbrances	Purchase Orders Carried Forward	10,096
Facilities	Encumbrances	Purchase Orders Carried Forward	18,595
Info. Technology	Encumbrances	Purchase Orders Carried Forward	332,567
800 MHz	Encumbrances	Purchase Orders Carried Forward	4,066
Exec. & Legislative	001-012-011-511-51-34010	Legislative Lobbyist in Council Budget	7,000
Exec. & Legislative	001-012-210-512-51-12020	Community Engagement Coordinator position negotiated higher than budget	5,000
Exec. & Legislative	001-012-210-512-51-15040	Increase to Executive Car Allowances	3,000
Exec. & Legislative	001-012-210-512-51-15070	Student Loan Program	800
Exec. & Legislative	001-012-210-512-51-21010	Community Engagement Coordinator position negotiated higher than budget	383
Exec. & Legislative	001-012-210-512-51-22012	Community Engagement Coordinator position negotiated higher than budget	400
Exec. & Legislative	001-012-210-512-51-40010	City of Ocala Day in Tallahassee	6,000
Exec. & Legislative	001-012-210-512-51-52010	City of Ocala Day in Tallahassee	4,000
City Clerk	001-012-210-512-51-99800	City Manager Contingency fund	4,127
City Clerk	001-012-212-512-51-15040	Increase to Executive Car Allowances	1,200
City Clerk	001-012-213-513-51-15040	Increase to Executive Car Allowances	1,200
City Clerk	001-012-603-512-68-68010	Additional funds needed for increased cost of 3 License renewals for Audit	495
Business & Financial	001-013-013-513-51-15040	Increase to Executive Car Allowances	1,200
Business & Financial	001-013-013-513-51-15070	Student Loan Program	1,600
Business & Financial	001-013-310-513-51-15040	Increase to Executive Car Allowances	1,200
Business & Financial	001-013-603-513-51-31010	Munis project	172,110
Procurement	001-014-014-513-51-12020	Procurement Reorganization	43,996
Procurement	001-014-014-513-51-15040	Procurement Reorganization	3,000
Procurement	001-014-014-513-51-15040	Increase to Executive Car Allowances	1,200
Procurement	001-014-014-513-51-15050	Procurement Reorganization	78
Procurement	001-014-014-513-51-21010	Procurement Reorganization	3,366
Procurement	001-014-014-513-51-22012	Procurement Reorganization	3,041
Procurement	001-014-014-513-51-23010	Procurement Reorganization	9,514
Procurement	001-014-014-513-51-24010	Procurement Reorganization	100
Human Resources & Risk	001-015-015-513-51-15040	Increase to Executive Car Allowances	2,400
Human Resources & Risk	001-015-015-513-51-15070	Student Loan Program	3,200
Human Resources & Risk	001-015-311-513-51-15070	Student Loan Program	1,600
Development Services	001-016-016-515-51-15040	Increase to Executive Car Allowances	960
Development Services	001-016-061-515-51-15040	Increase to Executive Car Allowances	960
Development Services	001-016-061-515-51-15070	Student Loan Program	1,600
Development Services	001-016-061-524-52-15040	Increase to Executive Car Allowances	480
Development Services	001-016-061-524-52-15070	Student Loan Program	800
Development Services	001-016-061-524-52-34010	Project Dox Maintenance	19,798
Development Services	001-016-061-524-68-68010	GovSense & Project Dox	293,788
Development Services	001-016-275-559-55-52020	Fuel for new position that was removed in error	900
Development Services	001-016-511-559-55-34010	Midtown - CIP	16,522
Development Services	001-016-711-554-55-15070	Student Loan Program	800
Development Services	001-016-711-554-55-31099	Additional budget needed in IT allocation to cover EE's paid by 346 grant	6,378
Development Services	001-016-711-554-55-45099	Additional budget needed in Risk allocation to cover EE's paid by 346 grant	642
Development Services	001-016-711-554-55-82010	Marion County Continuum of Care Study	12,500
Development Services	001-016-711-559-55-15040	Increase to Executive Car Allowances	1,200
Development Services	001-016-711-559-55-15070	Student Loan Program	800
Police	001-018-811-521-52-41099	Revise OFN Allocation to add 8 cameras to OPD	5,664
Police	001-018-822-521-52-52010	Vehicle totaled 4-929 replac. Not ready until 2/2019	15,000
Fire	001-019-019-522-52-12020	Additional Budget needed for Fire Chief	35,651
Fire	001-019-019-522-52-12020	Fire white collar incentive increases negotiated after budget finalized	6,646
Fire	001-019-019-522-52-15050	Fire white collar incentive increases negotiated after budget finalized	72
Fire	001-019-019-522-52-21010	Additional Budget needed for Fire Chief	2,739

FY2018 DETAILED CARRYFORWARD REQUESTS

	ACCOUNT	EXPLANATION	AMOUNT
Fire	001-019-019-522-52-21010	Fire white collar incentive increases negotiated after budget finalized	514
Fire	001-019-019-522-52-22039	Fire white collar incentive increases negotiated after budget finalized	2,197
Fire	001-019-910-522-52-12020	Fire white collar incentive increases negotiated after budget finalized	44,718
Fire	001-019-910-522-52-15050	Fire white collar incentive increases negotiated after budget finalized	504
Fire	001-019-910-522-52-21010	Fire white collar incentive increases negotiated after budget finalized	3,459
Fire	001-019-910-522-52-22039	Additional Budget needed for Pension Account	26,026
Fire	001-019-910-522-52-22039	Fire white collar incentive increases negotiated after budget finalized	14,787
Engineering	001-020-020-541-54-15070	Student Loan Program	800
Engineering	001-020-202-541-54-46011	Fleet Maintenance -Not budgeted for FY2019 in error	12,000
Engineering	001-020-202-541-54-46012	Facilities Maintenance - Not budgeted for FY2019 in error	3,400
Recreation & Parks	001-021-021-572-57-12020	Administrative Supervisor Position	37,123
Recreation & Parks	001-021-021-572-57-15040	Increase to Executive Car Allowances	4,200
Recreation & Parks	001-021-021-572-57-15070	Student Loan Program	800
Recreation & Parks	001-021-021-572-57-21010	Administrative Supervisor Position	2,840
Recreation & Parks	001-021-021-572-57-22012	Administrative Supervisor Position	2,970
Recreation & Parks	001-021-021-572-57-23010	Administrative Supervisor Position	6,669
Recreation & Parks	001-021-021-572-57-24010	Administrative Supervisor Position	73
Recreation & Parks	001-021-021-572-57-52010	American Legion Tables & Chairs	18,000
Recreation & Parks	001-021-021-572-57-52010	Train Station Safety Fencing	8,640
Recreation & Parks	001-021-021-572-68-67010	Installation of Ocala Fire Bell	35,905
Recreation & Parks	001-021-120-572-57-15070	Student Loan Program	800
Recreation & Parks	001-021-123-575-57-15070	Student Loan Program	2,400
Recreation & Parks	001-021-123-575-57-52010	Lillian Bryant Computer Lab	3,219
Recreation & Parks	001-021-123-575-57-52010	ED Croskey Center Fitness Equipment	12,216
Recreation & Parks	001-021-138-579-57-31010	Community Cultural Plan	17,020
Recreation & Parks	001-021-138-579-57-52010	Community Cultural Plan	600
Recreation & Parks	001-021-138-579-57-52060	Funds being used for outdoor musical equipment	14,145
Recreation & Parks	001-021-138-579-68-67010	Magnolia Relief Sculpture	50,000
Recreation & Parks	001-021-142-572-57-46010	Fort King Tennis Center - Quotes came in over)	6,593
Recreation & Parks	001-021-151-575-57-12020	Correction to salary adjustment in adopted budget	1,133
Recreation & Parks	001-021-151-575-57-21010	Correction to salary adjustment in adopted budget	87
Recreation & Parks	001-021-151-575-57-22012	Correction to salary adjustment in adopted budget	91
Recreation & Parks	001-021-157-572-69-65010	Coleman Center	50,400
Recreation & Parks	001-021-514-572-57-52010	Park Sign Replacements	24,421
Recreation & Parks	001-021-601-572-57-46010	HVAC new units and replacements	68,680
Recreation & Parks	001-021-602-572-66-64010	Increase to cost of Recreation vehicles approved in budget	5,500
Fleet	001-025-523-519-51-15040	Increase to Executive Car Allowances	1,200
Fleet	001-025-523-519-51-15070	Student Loan Program	800
Fleet	001-025-601-519-51-46010	Replace skylights at Fleet	34,975
Facilities Maint.	001-026-321-519-51-34010	HVAC new units and replacements	103,475
Facilities Maint.	001-026-321-519-51-34010	Cover funding needed due to quote coming in at higher cost	20,060
Facilities Maint.	001-026-321-519-51-34010	Fleet Administration Door	3,096
Facilities Maint.	001-026-321-519-51-34010	Exterior Building Painting - Parks Operations	8,950
Facilities Maint.	001-026-321-519-51-34010	Replace roof on Ocala Golf Club Maintenance Shed	19,380
Facilities Maint.	001-026-321-519-51-34010	Fire Stations duct cleaning	3,750
Facilities Maint.	001-026-321-519-51-34010	Interior painting at City Hall	11,500
Facilities Maint.	001-026-321-519-51-46010	Update City Complex signs	19,350
Facilities Maint.	001-026-601-519-51-46010	Move Former TPO Building	109,100
Facilities Maint.	001-026-601-519-51-46010	HVAC new units and replacements	10,925
Info. Technology	001-035-530-516-51-12020	To cover increase in salary not covered in FY2019 Budget	21,440
Info. Technology	001-035-530-516-51-15040	Increase to Executive Car Allowances	2,400
Info. Technology	001-035-530-516-51-15070	Student Loan Program	4,800
Info. Technology	001-035-530-516-51-21010	To cover increase in salary not covered in FY2019 Budget	1,700
Info. Technology	001-035-530-516-51-22012	To cover increase in salary not covered in FY2019 Budget	1,800
Info. Technology	001-035-530-516-51-31010	Munis project	62,700
Info. Technology	001-035-530-516-68-68010	Munis project budgeted but unencumbered	190,461
Non-Dept.	001-099-999-513-81-91103	Transfer to Neighborhood Enhancements Fund	19,033
Non-Dept.	001-099-999-513-81-91110	Transfer to Central Business District Fund	23,542
Non-Dept.	001-099-999-513-81-91452	Transfer to Golf Fund	190,071
Non-Dept.	001-099-999-513-81-91618	Transfer to Recreation Speciaql Activities Fund	5,404
Non-Dept.	001-099-999-513-81-91620	TRF-E. Ocala Redev. Subarea	1,446

FY2018 DETAILED CARRYFORWARD REQUESTS

	ACCOUNT	EXPLANATION	AMOUNT
Non-Dept.	001-099-999-513-81-91621	TRF-Dtwn. Ocala Redev. Subarea	3,522
Non-Dept.	001-099-999-513-81-91622	TFR-N. Magnolia Redev. Subarea	5,724
Non-Dept.	001-099-999-513-81-91623	TRF-W. Ocala Redev. Subarea	53,312
Non-Dept.	001-099-999-513-81-99170	True-Up Reserve for Building Fund	1,490,245
Non-Dept.	001-099-999-544-81-22008	Additional Budget needed for Pension Account	25,478
Non-Dept.	001-099-999-549-81-22008	Additional Budget needed for Pension Account	141,013
Non-Dept.	001-099-999-554-81-22008	Additional Budget needed for Pension Account	23,270
Non-Dept.	001-099-999-554-81-99064	True-Up Reserve for Affordable Housing Incentive	26,488
Non-Dept.	001-099-999-554-81-99137	True-Up Reserve for Tree Mitigation	64,071
Non-Dept.	001-099-999-513-81-99800	Reserve for Contingencies	2,551,705
		Total	7,009,977
<u>3/4 Mill-Road Improvement Fund:</u>			
Source:			
Revenue	091-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,240,688
Uses:			
Engineering	Encumbrances	Purchase Orders Carried Forward	183,800
Engineering	091-020-201-541-54-31010	MLK/SR 40 Intersection Imp	52,813
Engineering	091-020-255-541-54-31010	TRIP -Transportation Rehab Cap Improvement	16,500
Engineering	091-020-255-541-54-46010	TRIP -Transportation Rehab Cap Improvement	13,768
Engineering	091-020-255-541-61-61010	TRIP -Transportation Rehab Cap Improvement	15,000
Engineering	091-020-255-541-69-65010	TRIP -Transportation Rehab Cap Improvement	49
Engineering	091-020-432-541-69-65010	Quiet Zone CSXT Crossing Upgrade	37,743
Engineering	091-020-435-541-54-46010	Osceola Linear Park Project -Trak	130,599
Engineering	091-020-435-541-64-63020	Osceola Linear Park Project -Trak	6,400
Engineering	091-020-435-541-69-65010	Osceola Linear Park Project -Trak	437,000
Engineering	091-020-471-541-54-31010	SW 44th Ave Phase III (Project on Hold) Moved from 109 Fund to 091 Fund	2,000
Engineering	091-020-471-541-69-65010	SW 44th Ave Phase III (Project on Hold) Moved from 109 Fund to 091 Fund	666,625
Non-Dept.	091-099-999-541-81-99999	Reserve for Fund Balance	(321,609)
		Total	1,240,688
<u>Fire/Police Improvement Funds:</u>			
Source:			
Revenue	092-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	197,225
Uses:			
Fire	Encumbrances	Purchase Orders Carried Forward	30,301
Police	092-018-601-521-52-46010	HVAC new units and replacements	28,750
Fire	092-019-601-522-52-46010	FY 16 CIP - Facilities Maintenance	72,965
Fire	092-019-601-522-52-46010	Flooring for Fire Stations #2, #4, #5 & #6	29,480
Fire	092-019-766-542-66-64010	ARFF Truck	27,155
Non-Dept.	092-099-999-521-81-99999	Reserve for Fund Balance	829
Non-Dept.	092-099-999-522-81-99999	Reserve for Fund Balance	7,745
		Total	197,225
<u>Parking Fund:</u>			
Source:			
Revenue	094-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	30,724
Use:			
Non-Dept.	094-099-999-515-81-99999	Reserve for Fund Balance	30,724
<u>Fire Impact Fund:</u>			
Source:			
Revenue	097-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	105,472
Use:			
Non-Dept.	097-099-999-522-81-99999	Reserve for Fund Balance	105,472
<u>1/8 Mill Neighborhood Enhancements Fund:</u>			
Source:			
Revenue	103-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	846,830
Revenue	103-381-000-000-19-38101	Contribution from General Fund	19,033
		Total	865,863
Uses:			

FY2018 DETAILED CARRYFORWARD REQUESTS

	ACCOUNT	EXPLANATION	AMOUNT
Develop. Services	Encumbrances	Purchase Orders Carried Forward	50,317
Recreation & Parks	Encumbrances	Purchase Orders Carried Forward	241,158
Develop. Services	103-016-514-559-55-34010	Wayfinding CIP	5,009
Develop. Services	103-016-514-559-55-52010	Wayfinding CIP	14,496
Develop. Services	103-016-516-554-55-31010	Phoenix Heights - CIP	2,000
Develop. Services	103-016-516-554-55-34010	Phoenix Heights - CIP	390
Develop. Services	103-016-516-554-55-46020	Phoenix Heights - CIP	7,600
Develop. Services	103-016-516-554-55-49020	Phoenix Heights - CIP	5,769
Develop. Services	103-016-516-554-55-49030	Phoenix Heights - CIP	8,602
Develop. Services	103-016-516-554-61-61010	Phoenix Heights - CIP	15,123
Develop. Services	103-016-522-559-55-34010	Public Market - CIP	8,136
Develop. Services	103-016-522-559-55-34010	Public Market - CIP	35,046
Develop. Services	103-016-522-559-55-52010	Public Market - CIP	12,232
Develop. Services	103-016-522-559-62-62010	Public Market - CIP	6,864
Develop. Services	103-016-555-559-55-82010	West Ocala SR40 Corridor Improvement Grants	7,178
Recreation & Parks	103-021-126-572-57-46010	ADA Transition Plan	18,532
Recreation & Parks	103-021-128-572-69-65010	MLK Sports Lighting	183,297
Recreation & Parks	103-021-142-572-57-46010	Fort King Tennis Center	8,126
Recreation & Parks	103-021-145-572-69-65010	Jervey Gantt Softball Renovation	128,406
Recreation & Parks	103-021-146-572-69-65010	Skate Park	142,490
Recreation & Parks	103-021-149-572-57-31010	Union Station Renovation	4,125
Recreation & Parks	103-021-149-572-69-65010	Union Station Renovation	6,107
Recreation & Parks	103-021-514-572-57-52010	Park Sign Replacements	418
Non-Dept.	103-099-999-554-81-99999	Reserve for Fund Balance	(45,558)
		Total	865,863
<u>Local Gas Tax Fund:</u>			
Source:			
Revenue	109-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	825,239
Uses:			
Public Works	Encumbrances	Purchase Orders Carried Forward	12,333
Public Works	109-023-601-541-54-46010	Public Works Equipment Shed Row	145,902
Non-Dept.	109-099-999-541-81-99999	Reserve for Fund Balance	667,004
		Total	825,239
<u>Central Business District Fund:</u>			
Source:			
Revenue	110-381-000-000-19-38101	Contribution from General Fund	23,542
Use:			
Non-Dept.	110-099-999-559-81-99999	Reserve for Fund Balance	23,542
<u>Downtown Development Fund:</u>			
Source:			
Revenue	111-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	67,892
Uses:			
Develop. Services	111-016-219-559-55-82010	Downtown Taxing Districts-Tenant Improvement Grants	35,000
Recreation & Parks	111-021-120-572-66-64010	Golf Cart -PO was not carried forward in error	19,981
Recreation & Parks	111-021-134-574-57-34010	Live at the Square Entertainment	35,000
Non-Dept.	111-099-999-559-81-99999	Reserve for Fund Balance	(22,089)
		Total	67,892
<u>Infrastructure Sales & Surtax Fund:</u>			
Source:			
Revenue	120-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	3,272,765
Uses:			
Police	Encumbrances	Purchase Orders Carried Forward	148,247
Fire	Encumbrances	Purchase Orders Carried Forward	451,123
Engineering	Encumbrances	Purchase Orders Carried Forward	434,711
Public Works	Encumbrances	Purchase Orders Carried Forward	11,459
Police	120-018-406-521-69-65010	Design/Build Fire Stations 1 & 7	176,934
Police	120-018-603-521-52-52010	Morse Communications	48,523
Police	120-018-603-521-52-52060	Omega Upgrade	16,000

FY2018 DETAILED CARRYFORWARD REQUESTS

	ACCOUNT	EXPLANATION	AMOUNT
Police	120-018-603-521-66-64010	Omega Upgrade	121,610
Fire	120-019-406-522-69-65010	Design/Build Fire Stations 1 & 7	228,750
Fire	120-019-604-522-69-65010	Fire Admin Design Fee	200,000
Engineering	120-020-255-541-54-46010	TRIP -Transportation Rehab Cap Improvement	536,506
Engineering	120-020-270-541-54-46010	PLIP Parking Lot Improvements	204,418
Public Works	120-023-255-541-54-46010	Funds needed for Traffic CIP projects (TRIP)	3,000
Non-Dept.	120-099-999-521-81-99999	Reserve for Fund Balance	263,929
Non-Dept.	120-099-999-522-81-99999	Reserve for Fund Balance	19,722
Non-Dept.	120-099-999-541-81-99999	Reserve for Fund Balance	407,833
		Total	3,272,765

FY2018 DETAILED CARRYFORWARD REQUESTS

	ACCOUNT	EXPLANATION	AMOUNT
Stormwater Utility Fund			
Source:			
Revenue	158-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,242,562
Uses:			
Engineering	Encumbrances	Purchase Orders Carried Forward	20,371
Public Works	Encumbrances	Purchase Orders Carried Forward	61,661
Engineering	158-020-343-538-69-65010	Drainage Retention Area (DRA) Improvements	397,885
Engineering	158-020-430-538-53-46011	Fleet Maintenance	900
Public Works	158-023-329-538-69-65010	SS STM Nutrient Reduction Grant Match	6,621
Public Works	158-023-338-538-61-61010	1600th Block & Ne 16th AVE DRA	89,581
Public Works	158-023-338-538-69-65010	1600th Block & Ne 16th AVE DRA	109,011
Public Works	158-023-339-538-69-65010	Cameo Pond Force Main -Grant Match	46,287
Public Works	158-023-342-538-69-65010	Chazal Park Stormwater Improvements - Grant Match	125,603
Public Works	158-023-343-538-53-46010	Funds needed for Stormwater CIP projects (DRIP)	4,683
Public Works	158-023-371-538-69-65010	YY STM Nutrient Reduction Grant Match	21,148
Public Works	158-023-430-538-53-15040	Increase to Executive Car Allowances	4,200
Public Works	158-023-602-538-66-64010	Funds needed for FY19 replacement vehicles for Stormwater	8,956
Non-Dept.	158-099-999-538-81-99800	Reserve for Contingencies	345,655
		Total	1,242,562
Cap. Imp. Certif. Ref. Sinking 2002/2012			
Source:			
Revenue	276-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	8,141
Use:			
Non-Dept.	276-099-999-513-81-99999	Reserve for Fund Balance	8,141
Debt Svc Sinking Fund-Water & Sewer			
Source:			
Revenue	280-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(1,289,511)
Use:			
Non-Dept.	280-099-999-536-81-99999	Reserve for Fund Balance	(1,289,511)
Debt Svc Sinking Fund-Electric			
Source:			
Revenue	290-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(788,773)
Use:			
Non-Dept.	290-099-999-531-81-99999	Reserve for Fund Balance	(788,773)
Util Syst Rev Bonds-Const.-W&S-2007A			
Source:			
Revenue	307-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	656,770
Uses:			
Water Resources	Encumbrances	Purchase Orders Carried Forward	455,252
Water Resources	307-030-483-535-53-46010	Lift Station Improvements (annual)	132,705
Water Resources	307-030-483-535-69-65010	Lift Station Improvements (annual)	68,813
		Total	656,770
Water Resources Construction Fund			
Source:			
Revenue	308-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	12,989,402
Uses:			
Water Resources	Encumbrances	Purchase Orders Carried Forward	5,273,738
Water Resources	308-030-207-536-53-31010	Water/Sewer Line Imp Program	120,789
Water Resources	308-030-207-536-53-46010	Water/Sewer Line Imp Program	252,117
Water Resources	308-030-207-536-69-65010	Water/Sewer Line Imp Program	122,365
Water Resources	308-030-265-533-69-65010	WTP 2 Improvements Project	2,291,960
Water Resources	308-030-266-533-69-65010	WTP Improvement Program	859,246
Water Resources	308-030-350-536-69-65010	NE 35th St County W&S Ext	499,050
Water Resources	308-030-351-535-69-65010	Pine Oaks Wetlands Project	889,920
Water Resources	308-030-362-535-53-46010	WRF Improvement Program	3,875
Water Resources	308-030-362-535-69-65010	WRF Improvement Program	1,300,691
Water Resources	308-030-471-536-69-65010	SW 44th Ave Phase III (Project on Hold)	324,050
Water Resources	308-030-487-537-64-63020	Ongoing Perry Reuse Relocation	75,256

FY2018 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Non-Dept.	308-099-999-536-81-99999	Reserve for Fund Balance	<u>976,345</u>
		Total	12,989,402

FY2018 DETAILED CARRYFORWARD REQUESTS

	ACCOUNT	EXPLANATION	AMOUNT
Electric Construction Fund:			
Source:			
Revenue	332-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	5,151,481
Uses:			
Electric	Encumbrances	Purchase Orders Carried Forward	204,846
Electric	332-032-007-531-53-46010	Complex Parking Lot Paving	19,580
Electric	332-032-007-531-53-46010	WH Pole Yard Resurfacing	6,000
Electric	332-032-176-531-64-63021	LIDAR Project	620,000
Electric	332-032-178-531-69-65010	Richmond Wall	196,055
Electric	332-032-188-531-64-63020	Primary Cable Repl	200,000
Electric	332-032-192-531-64-63020	Feeder Upgrades	18,442
Electric	332-032-192-531-64-63021	Feeder Upgrades	1,289,471
Electric	332-032-231-531-69-65010	Trailer Yard Shed Design	6,800
Electric	332-032-233-531-69-65010	Meter Truck Shed Design	800
Electric	332-032-405-531-64-63021	Hotel Project	99,711
Non-Dept.	332-099-999-531-81-99999	Reserve for Fund Balance	2,489,776
		Total	5,151,481
Ocala International Airport Fund:			
Source:			
Revenue	451-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,096,995
Uses:			
Airport	Encumbrances	Purchase Orders Carried Forward	6,217
Airport	451-027-720-542-54-15040	Increase to Executive Car Allowances	4,200
Airport	451-027-765-542-69-65010	Conduct Wind Study/Land Clearing	10,670
Airport	451-027-770-542-69-65010	Design & Construction GA Terminal Bldg	1,160,661
Non-Dept.	451-099-999-542-81-99800	Reserve for Contingencies	(84,753)
		Total	1,096,995
Golf:			
Source:			
Revenue	452-381-000-000-19-38101	Contribution from General Fund	190,071
Uses:			
Golf	452-029-601-575-57-46010	HVAC new units and replacements	54,625
Golf	452-029-920-575-57-31010	Ocala Golf Club Back Nine Restrooms	1,200
Golf	452-029-920-575-69-65010	Ocala Golf Club Back Nine Restrooms	89,000
Non-Dept.	452-099-999-575-81-99999	Reserve for Fund Balance	45,246
		Total	190,071
Sanitation Fund:			
Source:			
Revenue	453-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	739,457
Uses:			
Public Works	453-023-602-534-66-64010	Funds needed for FY19 replacement vehicles for Sanitation	41,673
Non-Dept.	453-099-999-534-81-99800	Reserve for Contingencies	697,784
		Total	739,457
Water & Sewer Fund:			
Source:			
Revenue	455-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,388,433
Uses:			
Water Resources	Encumbrances	Purchase Orders Carried Forward	356,448
Engineering	455-020-302-536-53-15070	Student Loan Program	1,600
Water Resources	455-030-030-536-53-15040	Increase to Executive Car Allowances	7,200
Water Resources	455-030-030-536-53-15070	Student Loan Program	1,600
Water Resources	455-030-349-537-53-15070	Student Loan Program	800
Water Resources	455-030-601-535-53-46010	Extend the Compliance Monitoring Laboratory at WRF #2	35,000
Non-Dept.	455-099-999-536-81-99800	Reserve for Contingencies	985,785
		Total	1,388,433
Electric Fund:			
Source:			
Revenue	457-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	13,642,999
Uses:			
Electric	Encumbrances	Purchase Orders Carried Forward	745,468
Electric	457-032-007-531-53-15070	Student Loan Program	800

FY2018 DETAILED CARRYFORWARD REQUESTS

	ACCOUNT	EXPLANATION	AMOUNT
Electric	457-032-007-531-68-68010	Inventory Scanning Option	45,000
Electric	457-032-032-531-53-15040	Increase to Executive Car Allowances	2,400
Electric	457-032-032-531-53-31010	Architectural Svcs	100,000
Electric	457-032-230-531-53-15040	Increase to Executive Car Allowances	1,200
Electric	457-032-230-531-53-15070	Student Loan Program	800
Electric	457-032-232-531-53-15070	Student Loan Program	800
Electric	457-032-232-531-53-48010	Conservation Kits	30,500
Electric	457-032-234-531-66-64010	Substation Test Equipment	216,000
Electric	457-032-235-531-53-15070	Student Loan Program	800
Electric	457-032-276-531-53-31010	Arcos Software Project	25,574
Electric	457-032-277-531-53-46010	Foreman Room Redesign	187,257
Electric	457-032-277-531-66-64010	System Control Video Wall	216,806
Electric	457-032-601-531-53-31010	CSO/Dearmin/Ergle HVAC	16,900
Electric	457-032-601-531-53-46010	CSO/Dearmin/Ergle HVAC	44,199
Electric	457-032-602-531-66-64010	Fleet Replacements	113,410
Electric	457-032-603-531-53-52060	Computer Replacements	8,441
Electric	457-032-603-531-68-68010	Cogsdale Enhancements	80,000
Non-Dept.	457-099-999-531-81-99800	Reserve for Contingencies	11,806,644
		Total	13,642,999
Ocala Fiber Network:			
Source:			
Revenue	490-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,351,946
Uses:			
Ocala Fiber Network	490-031-290-539-53-15040	Increase to Executive Car Allowances	2,400
Ocala Fiber Network	490-031-290-539-53-15070	Student Loan Program	800
Ocala Fiber Network	490-031-293-539-66-64010	Alternate Network Ops Center	35,000
Ocala Fiber Network	490-031-296-539-53-52010	Replacement Routers/Network Upgrade	100,000
Ocala Fiber Network	490-031-602-539-66-64010	Generator	60,000
Non-Dept.	490-099-999-539-81-41098	Revise OFN Allocation to add 8 cameras to OPD	(5,664)
Non-Dept.	490-099-999-539-81-99800	Reserve for Contingencies	1,159,410
		Total	1,351,946
Capital Replacement Reserve			
Source:			
Revenue	586-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	22,304
Use:			
Non-Dept.	586-099-999-590-81-99999	Reserve for Fund Balance	22,304
Police Trust and Agency Fund:			
Source:			
Revenue	610-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	254,904
Uses:			
Police	610-018-855-521-66-64010	Mobile LPR Trailer 2 camera system -PO closed out	13,200
Non-Dept.	610-099-999-521-81-99999	Reserve for Fund Balance	241,704
		Total	254,904
H2O Sys Dfev Cap Trust Fund:			
Source:			
Revenue	615-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	283,239
Uses:			
Water Resources	615-030-265-533-69-65010	WTP 2 Improvements Project	247,190
Non-Dept.	615-099-999-533-81-99999	Reserve for Fund Balance	36,049
		Total	283,239
Swr. Sys. Dev. Ch Cap Trust			
Source:			
Revenue	616-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	770,630
Use:			
Non-Dept.	616-099-999-535-81-99999	Reserve for Fund Balance	770,630
Recreation Special Activities Fund:			
Source:			
Revenue	618-381-000-000-19-38101	Contribution from General Fund	5,404
Uses:			

FY2018 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Recreation & Parks	618-021-151-575-57-12020	Correction to salary adjustment in adopted budget	(1,133)
Recreation & Parks	618-021-151-575-57-21010	Correction to salary adjustment in adopted budget	(87)
Recreation & Parks	618-021-151-575-57-22012	Correction to salary adjustment in adopted budget	(91)
Non-Dept.	618-099-999-572-81-99999	Reserve for Fund Balance	6,715
		Total	5,404

FY2018 DETAILED CARRYFORWARD REQUESTS

	ACCOUNT	EXPLANATION	AMOUNT
East Ocala Redevelopment Subarea Fund:			
Source:			
Revenue	620-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	6,396
Revenue	620-338-000-000-08-33810	Shared Revenue - CRA - County	870
Revenue	620-381-000-000-19-38101	CONT - General Fund	<u>1,446</u>
		Total	8,712
Uses:			
Develop. Services	Encumbrances	Purchase Orders Carried Forward	143
Non-Dept.	620-099-999-559-81-99999	Reserve for Fund Balance	8,569
		Total	8,712
Downtown Redevelopment Subarea Fund:			
Source:			
Revenue	621-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	169,474
Revenue	621-338-000-000-08-33810	Shared Revenue - CRA - County	2,118
Revenue	621-381-000-000-19-38101	CONT - General Fund	<u>3,522</u>
		Total	175,114
Uses:			
Develop. Services	621-016-012-559-55-82010	Downtown CRA Grants	154,355
Develop. Services	621-016-511-559-61-61010	Midtown - CIP	5,544
Non-Dept.	621-099-999-559-81-99999	Reserve for Fund Balance	<u>15,215</u>
		Total	175,114
North Magnolia Redevelopment Subarea Fund:			
Source:			
Revenue	622-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	494,206
Revenue	622-338-000-000-08-33810	Shared Revenue - CRA - County	3,443
Revenue	622-381-000-000-19-38101	CONT - General Fund	<u>5,724</u>
		Total	503,373
Uses:			
Develop. Services	Encumbrances	Purchase Orders Carried Forward	1,286
Develop. Services	622-016-515-559-55-31010	Imagine North Magnolia CIP	8,344
Develop. Services	622-016-515-559-55-46010	Imagine North Magnolia CIP	4,000
Develop. Services	622-016-515-559-55-46020	Imagine North Magnolia CIP	48,685
Develop. Services	622-016-515-559-61-61010	Imagine North Magnolia CIP	186,073
Develop. Services	622-016-517-559-55-31010	North Magnolia Landscaping & Intersection Improvements	14,284
Develop. Services	622-016-517-559-55-46010	North Magnolia Landscaping & Intersection Improvements	2,000
Develop. Services	622-016-517-559-55-48010	North Magnolia Landscaping & Intersection Improvements	24,531
Develop. Services	622-016-517-559-69-65010	North Magnolia Landscaping & Intersection Improvements	25,716
Develop. Services	622-016-553-559-55-82010	North Magnolia CRA Grants	165,213
Non-Dept.	622-099-999-559-81-99999	Reserve for Fund Balance	<u>23,241</u>
		Total	503,373
West Ocala Subarea Fund:			
Source:			
Revenue	623-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	129,161
Revenue	623-338-000-000-08-33810	Shared Revenue - CRA - County	32,063
Revenue	623-381-000-000-19-38101	CONT - General Fund	<u>53,312</u>
		Total	214,536
Uses:			
Develop. Services	Encumbrances	Purchase Orders Carried Forward	42,064
Develop. Services	623-016-560-559-61-61010	Purchase land in the North Magnolia CRA	23,448
Develop. Services	623-016-122-572-69-65010	West Ocala Community Center	3,667
Develop. Services	623-016-560-559-55-82010	West Ocala SR40 Corridor Improvement Grants	50,000
Recreation & Parks	623-021-122-572-69-65010	West Ocala Community Center	3,666
Non-Dept.	623-099-999-559-81-99999	Reserve for Fund Balance	<u>91,691</u>
		Total	214,536
Disability Income Replacement Self-Insurance:			
Source:			
Revenue	624-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	135
Use:			
Non-Dept.	624-099-999-590-81-99999	Reserve for Fund Balance	135
General Liability Claims Fund:			

FY2018 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Source:			
Revenue	626-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(397,046)

FY2018 DETAILED CARRYFORWARD REQUESTS

	ACCOUNT	EXPLANATION	AMOUNT
Uses:			
Non-Dept.	626-099-999-590-59-45020	Liquid flooring at Water Resources	2,210
Non-Dept.	626-099-999-590-81-99999	Reserve for Fund Balance	(399,256)
		Total	(397,046)
Employees Consolidated Health Insurance Fund:			
Source:			
Revenue	627-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	365,339
Use:			
Non-Dept.	627-099-999-590-81-99999	Reserve for Fund Balance	365,339
Employees Workers Comp Fund			
Source:			
Revenue	628-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	642,906
Use:			
Non-Dept.	628-099-999-590-81-99999	Reserve for Fund Balance	642,906
General Employees Pension			
Source:			
Revenue	629-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	11,516,925
Use:			
Non-Dept.	629-099-999-513-81-99999	Reserve for Fund Balance	11,516,925
Firefighters Pension Fund:			
Source:			
Revenue	631-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	6,454,832
Use:			
Non-Dept.	631-099-999-513-81-99999	Reserve for Fund Balance	6,454,832
Police Pension Fund:			
Source:			
Revenue	633-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	7,569,179
Use:			
Non-Dept.	633-099-999-513-81-99999	Reserve for Fund Balance	7,569,179
Water & Sewer System R & R			
Source:			
Revenue	656-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1
Use:			
Non-Dept.	656-099-999-536-81-99999	Reserve for Fund Balance	1
Economic Improvement Fund:			
Source:			
Revenue	674-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,173,511
Uses:			
Non-Dept.	674-099-999-559-81-82010	Contractual Obligations - Economic Investment Program (EIP)	351,500
Non-Dept.	674-099-999-559-81-99999	Reserve for Fund Balance	822,011
		Total	1,173,511