

BUDGET RESOLUTION 2021-143

A RESOLUTION AMENDING THE FISCAL YEAR 2020-2021 BUDGET TO PROVIDE A SUPPLEMENTAL APPROPRIATION FOR CONTINUATION OF PROJECTS NOT COMPLETED IN FISCAL YEAR 2019-2020 AND TO RECONCILE BUDGETED CASH BALANCES FORWARD WITH CLOSING FISCAL YEAR 2019-2020 BALANCES IN THE AMOUNT OF \$111,637,878

WHEREAS, at September 30, 2020 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 2019-2020, into the current budget have been reviewed by city management; and

WHEREAS, budgeted cash balance forward accounts must be reconciled to actual fiscal year 2019-2020 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 2020-2021 budget be amended providing for this supplemental appropriation, as summarized herein.

FY2020-2021 SUPPLEMENTAL APPROPRIATION SUMMARY

Budget Recap All Funds	FY2020-2021		FY2020-2021
	Current Budget	Supplemental Appropriation	Amended Budget
GENERAL FUND	123,402,358	12,195,590	135,597,948
3/4 MILL ROAD IMPROVEMENTS	4,734,671	4,140,450	8,875,121
FIRE/POLICE IMPROVEMENTS	3,262,150	253,191	3,515,341
PARKING FUND	291,618	50,288	341,906
FIRE IMPACT FEES	1,336,671	14,518	1,351,189
1/8 MILL NEIGHBORHOOD ENHANCEMENTS	800,239	468,317	1,268,556
LOCAL GASOLINE TAX	4,912,080	1,150,251	6,062,331
CENTRAL BUSINESS DISTRICT FUND	76,113	(1,905)	74,208
DOWNTOWN DEVELOPMENT	290,825	33,153	323,978
INFRASTRUCTURE SALES SURTAX	12,021,086	2,418,574	14,439,660
STORMWATER UTILITY	13,029,130	2,472,518	15,501,648
CAP IMP CERT SKG-2007A/2015	3,070,720	0	3,070,720
CAP IMP CERT SNKG-2002/2012	1,840,744	1	1,840,745
DEBT SVC SINKING FUND-WTR & SWR	12,059,048	(1,055,395)	11,003,653
DEBT SVC SINKING FUND-ELECTRIC	7,984,354	(772,254)	7,212,100

WATER & SEWER CONSTRUCTION FUND	5,146,454	10,584,144	15,730,598
ELECTRIC CONSTRUCTION FUND	8,329,700	9,532,598	17,862,298
OCALA INTERNATIONAL AIRPORT	2,980,562	150,538	3,131,100
GOLF	1,907,625	180,083	2,087,708
SANITATION	21,272,573	1,940,557	23,213,130
WATER RESOURCES FUND	39,360,348	5,315,516	44,675,864
ELECTRIC	176,830,009	18,713,138	195,543,147
OCALA FIBER NETWORK	8,901,808	1,926,128	10,827,936
CAPITAL REPLACEMENT RESERVE	1,193,603	(16,005)	1,177,598
POLICE TRUST AND AGENCY	1,316,802	(124,819)	1,191,983
WTR SYST DEV CHGS CAPITAL TRUST	1,530,656	254,943	1,785,599
SWR SYST DEV CHGS CAPITAL TRUST	6,678,316	2,211,855	8,890,171
RECREATION SPECIAL ACTIVITIES	315,927	103,826	419,753
EAST OCALA REDEVELOPMENT SUBAREA	622,357	147,701	770,058
DOWNTOWN REDEVELOPMENT SUBAREA FUND	872,031	565,586	1,437,617
NORTH MAGNOLIA REDEVELOPMENT SUBAREA	708,232	1,005,761	1,713,993
WEST OCALA REDEVELOPMENT SUBAREA FUND	1,760,064	7,396,536	9,156,600
DISABILITY INCOME REPLACEMENT SELF-INSUR	83,552	(2,282)	81,270
GENERAL LIABILITY CLAIMS FUND	4,250,857	116,091	4,366,948
EMPLOYEES' CONSOLIDATED HEALTH INSUR	26,193,973	(1,556,971)	24,637,002
EMP CONS WRKER'S COMP TRUST	11,362,596	355,011	11,717,607
GENERAL EMPLOYEES' RETIREMENT	169,849,913	13,662,491	183,512,404
FIREFIGHTERS' RETIREMENT	69,847,017	8,457,555	78,304,572
POLICE OFFICERS' RETIREMENT	77,100,302	7,844,455	84,944,757
ELECTRIC SYSTEM R & R	2,118,588	320,237	2,438,825
WATER & SEWER SYSTEM R & R	1,564,496	(27,837)	1,536,659
ECONOMIC INVESTMENT PROGRAM	2,674,273	1,213,745	3,888,018
TOTALS	833,884,441	111,637,878	945,522,319

This resolution adopted this 4 day of May, 2021.

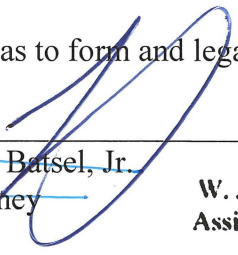
CITY OF OCALA

By: 
Justin Grabelle
President, Ocala City Council

ATTEST:

By: 
~~Angel B. Jacobs~~ **Roseann J. Fusco**
~~City Clerk~~ **Deputy City Clerk**

Approved as to form and legality:

By: 
~~Robert W. Batsel, Jr.~~ **W. James Gooding III**
~~City Attorney~~ **Assistant City Attorney**

Reviewed for accounting accuracy & completeness:

By:  _____
Sandra Wilson
City Manager

FY2020 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
General Fund:			
Source:			
Revenue	001-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	12,173,090
Revenue	001-369-000-000-16-39214	Adjustment for Reimbursement from Fire Pension	22,500
		Total	12,195,590
Uses:			
Exec. & Legislative	Encumbrances	Purchase Orders/Contracts Carried Forward	25,600
Business & Financial	Encumbrances	Purchase Orders/Contracts Carried Forward	2,400
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	237,665
Police	Encumbrances	Purchase Orders/Contracts Carried Forward	160,567
Fire	Encumbrances	Purchase Orders/Contracts Carried Forward	61,405
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	52,742
Recreation & Parks	Encumbrances	Purchase Orders/Contracts Carried Forward	65,246
Fleet	Encumbrances	Purchase Orders/Contracts Carried Forward	14,651
Info. Technology	Encumbrances	Purchase Orders/Contracts Carried Forward	64,804
800 MHz	Encumbrances	Purchase Orders/Contracts Carried Forward	6,500
COVID	Encumbrances	Purchase Orders/Contracts Carried Forward	5,215
Exec. & Legislative	001-012-210-512-51-54010	Annual Zoom Subscription	5,000
Exec. & Legislative	001-012-210-512-81-99800	Carpet replacement 2nd floor of City Hall & remaining CMO contingency	69,910
Exec. & Legislative	001-012-212-512-51-46010	Additional funds for repair and maintenance	1,387
Exec. & Legislative	001-012-213-513-51-12020	Increases not budgeted in FY21 for Internal Audit	17,025
Exec. & Legislative	001-012-213-513-51-21010	Increases not budgeted in FY21 for Internal Audit	1,303
Exec. & Legislative	001-012-213-513-51-22012	Increases not budgeted in FY21 for Internal Audit	1,362
Exec. & Legislative	001-012-214-529-52-34010	Additional costs to complete the citywide security upgrade	80,747
Exec. & Legislative	001-012-603-512-51-52060	IT CIP - New Software for AD - Clerk's office	2,386
Business & Financial	001-013-603-513-51-31010	IT CIP - Munis implementation and training	153,552
Human Resources/Risk	001-015-015-512-51-25010	3rd quarter FY20 unemployment compensation	302
Human Resources/Risk	001-015-015-513-51-12020	New position (budget for 10 months)	27,500
Human Resources/Risk	001-015-015-513-51-21010	New position (budget for 10 months) (FICA)	2,104
Human Resources/Risk	001-015-015-513-51-22012	New position (budget for 10 months) (401A)	2,200
Human Resources/Risk	001-015-015-513-51-23010	New position (budget for 10 months) (Health/Life)	9,415
Human Resources/Risk	001-015-015-513-51-24010	New position (budget for 10 months) (Worker's Comp)	95
Human Resources/Risk	001-015-015-513-51-25010	3rd quarter FY20 unemployment compensation	469
Human Resources/Risk	001-015-015-521-52-25010	3rd quarter FY20 unemployment compensation	1,816
Human Resources/Risk	001-015-015-522-52-25010	3rd quarter FY20 unemployment compensation	487
Human Resources/Risk	001-015-015-524-52-25010	3rd quarter FY20 unemployment compensation	105
Human Resources/Risk	001-015-015-531-53-25010	3rd quarter FY20 unemployment compensation	1,199
Human Resources/Risk	001-015-015-533-53-25010	3rd quarter FY20 unemployment compensation	2,583
Human Resources/Risk	001-015-015-534-53-25010	3rd quarter FY20 unemployment compensation	915
Human Resources/Risk	001-015-015-539-53-25010	3rd quarter FY20 unemployment compensation	131
Human Resources/Risk	001-015-015-541-54-25010	3rd quarter FY20 unemployment compensation	622
Human Resources/Risk	001-015-015-559-55-25010	3rd quarter FY20 unemployment compensation	33
Human Resources/Risk	001-015-015-572-57-25010	3rd quarter FY20 unemployment compensation	106
Human Resources/Risk	001-015-015-575-57-25010	3rd quarter FY20 unemployment compensation	1,160
Human Resources/Risk	001-015-015-579-57-25010	3rd quarter FY20 unemployment compensation	210
Development Services	001-016-016-515-51-47000	Brochure for Ocala's Historic District and History	920
Development Services	001-016-016-515-51-81010	City's Match to TPO 5305(d) Grant (Bud. Res 2020-158)	10,701
Development Services	001-016-061-524-68-68010	GovSense & Project Dox	189,560
Development Services	001-016-118-559-64-63010	Marion Theatre Cultural Arts Plaza CIP	120,000
Development Services	001-016-518-554-61-61010	Strategic Housing Project	5,876
Development Services	001-016-601-515-51-46010	Facilities CIP - HVAC Repairs/Upgrade	47,250
Police	001-018-602-521-66-64010	Fleet CIP - Funds needed for FY20 Fleet purchase of replacement vehicle	55,737
Police	001-018-603-521-52-52060	IT CIP - Replacement computers from FY 19/20 that are still needed	80,586
Police	001-018-811-521-52-31010	Citywide Kronos Timekeeping & Telestaff	6,120
Fire	001-019-019-522-52-31010	Fire Assmt Study mtg/City limit Non-ad Valorem legal desc/mail not./bill & collect	268,252
Fire	001-019-019-522-52-52010	Not budgeted for in FY21 (to use for 911-40010 for paramedic students tuition)	15,000
Fire	001-019-601-522-52-46010	Facilities CIP - Epoxy Flooring at Stations 2 & 6	15,000
Fire	001-019-910-522-52-12020	Paramedic union agreement \$1,200 + 3% & Contractual Obligations of CBA	277,670
Fire	001-019-910-522-52-21010	Paramedic union agreement \$1,200 + 3% (FICA) & Contractual Obligations of CBA	21,242
Fire	001-019-910-522-52-22039	Paramedic union agreement \$1,200 + 3% (Pension)	28,189
Recreation & Parks	001-021-126-572-57-46010	ADA Transition Plan - Fort King NHL pedestrian entrance	36,479
Recreation & Parks	001-021-127-572-69-65010	Fund portion of MCA awning replacement project	1,123
Recreation & Parks	001-021-129-572-69-65010	Additional funding for MLK playground	15,000

FY2020 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Recreation & Parks	001-021-138-579-57-47000	Levitt AMP Bridge Grant to Marion Cultural Alliance	6,378
Recreation & Parks	001-021-138-579-68-67010	Osceola Trak mural project	4,719
Recreation & Parks	001-021-140-572-61-61010	Additional funding for restroom design/construction project	8,240
Recreation & Parks	001-021-145-572-69-65010	Fund portion of MCA awning replacement project	3,039
Recreation & Parks	001-021-148-572-69-65010	Fund portion of MCA awning replacement project	1,000
Recreation & Parks	001-021-151-575-57-44010	Discovery Center Rentals and Leases	50,000
Recreation & Parks	001-021-601-572-57-46010	Facilities CIP - Roof @ LB, HVAC, Ext. & Int. Bldg Paint	127,500
Recreation & Parks	001-021-602-572-66-64010	Fleet CIP - Replace unit 02-680 Fairway Mower problematic reel & diesel engine	41,700
Recreation & Parks	001-021-625-572-69-65010	Tusawilla Art Park restroom construction	124,500
Fleet	001-025-523-519-51-46010	MLK fuel island & carwash drainage repair	18,015
Fleet	001-025-523-519-51-52060	Tools for new tech position not included in FY21	3,499
Fleet	001-025-523-519-66-64010	A/C Machine purchase	6,393
Fleet	001-025-601-519-51-46010	Facilities CIP - Replace carpets to prevent trip hazards	9,739
Fleet	001-025-603-519-68-68010	IT CIP - FleetWave Hub Module for 15 Technicians	5,815
Facilities	001-026-321-519-51-46010	Repair and maintenance for City departments	159,750
Info. Technology	001-035-530-516-51-12020	Asst. Director Cyber & Physical Security 9/28/20 promotion not budgeted in FY21	13,264
Info. Technology	001-035-530-516-51-15040	Asst. Director Cyber & Physical Security 9/28/20 promotion not budgeted in FY21	3,000
Info. Technology	001-035-530-516-51-15050	Asst. Director Cyber & Physical Security 9/28/20 promotion not budgeted in FY21	78
Info. Technology	001-035-530-516-51-21010	Asst. Director Cyber & Physical Security 9/28/20 promotion not budgeted in FY21	790
Info. Technology	001-035-530-516-51-22012	Asst. Director Cyber & Physical Security 9/28/20 promotion not budgeted in FY21	826
Info. Technology	001-035-530-516-68-68010	Munis imp/trng, Kronos interface, office equip/authentication/EOC upgrades	402,005
Info. Technology	001-035-603-516-66-64010	IT CIP - Camera upgrades and new camera installs for CSC	25,961
Info. Technology	001-035-603-516-68-68010	IT CIP - Website redesign	23,160
Non-Dept.	001-099-999-513-81-91620	True-Up Trf- Ocala Redeve Subarea	(2,139)
Non-Dept.	001-099-999-513-81-91621	True-Up Trf-Downtown Redeve Subarea	(1,388)
Non-Dept.	001-099-999-513-81-91622	True-Up Trf-N Magnolia Redeve Subarea	27
Non-Dept.	001-099-999-513-81-91623	True-Up Trf- W Ocala Redeve Subarea	(2,512)
Non-Dept.	001-099-999-513-81-99120	Other current charges & obligations	1,000,000
Non-Dept.	001-099-999-513-81-99170	True Up Building Fund Reserve	(379,888)
Non-Dept.	001-099-999-554-81-99064	True-Up Affordable Housing Reserve	4,141
Non-Dept.	001-099-999-554-81-99137	True-Up Tree Fund Reserve	34,665
Non-Dept.	001-099-999-513-81-46020	Reserve for Salaries	700,000
Non-Dept.	001-099-999-513-81-99810	Reserve for Projects	5,000,000
Non-Dept.	001-099-999-513-81-99800	Reserve for Contingencies	2,527,689
		Total	12,195,590
3/4 Mill-Road Improvement Fund:			
Source:			
Revenue	091-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	4,140,450
Uses:			
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	2,111,897
Engineering	091-020-255-541-54-46010	Engineering Project-TRIP Transportation Rehabilitation Improvement Program	744,150
Engineering	091-020-267-541-69-65010	SR 40 RaceTrac Petroleum Developer's Agreement	384,932
Engineering	091-020-432-541-69-65010	Quiet Zone CSXT Crossing Upgrade Ne 9th St	5,694
Engineering	091-020-436-541-69-65010	Broadmoor Oaks Lot H Dedicated Funds (Project on Hold)	78,654
Engineering	091-020-471-541-69-65010	ROW surv. NW 44 Ave - 44th Ave Phase 3 project	554,115
Non-Dept.	091-099-999-541-81-99999	Reserve for Fund Balance	261,008
		Total	4,140,450
Fire/Police Improvement Funds:			
Source:			
Revenue	092-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	253,191
Uses:			
Police	Encumbrances	Purchase Orders/Contracts Carried Forward	101,418
Fire	Encumbrances	Purchase Orders/Contracts Carried Forward	14,109
Police	092-018-601-521-52-46010	Facilities CIP - Roof, HVAC, Painting	97,000
Fire	092-019-601-522-52-46010	Facilities CIP - Plymovent	10,000
Non-Dept.	092-099-999-521-81-99999	Reserve for Fund Balance	42,662
Non-Dept.	092-099-999-522-81-99999	Reserve for Fund Balance	(11,998)
		Total	253,191

FY2020 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Parking Fund:			
Source:			
Revenue	094-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	50,288
Uses:			
Development Services	094-016-016-515-51-34010	Parking garage security and painting hotel spaces	36,653
Development Services	094-016-016-515-51-46010	Staging area for Watula Avenue construction project	11,125
Non-Dept.	094-099-999-515-81-99999	Reserve for Fund Balance	2,510
		Total	50,288
Fire Impact Fund:			
Source:			
Revenue	097-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	14,518
Use:			
Non-Dept.	097-099-999-522-81-99999	Reserve for Fund Balance	14,518
1/8 Mill Neighborhood Enhancements Fund:			
Source:			
Revenue	103-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	468,317
Uses:			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	56,419
Recreation & Parks	Encumbrances	Purchase Orders/Contracts Carried Forward	52,910
Development Services	103-016-514-559-55-34010	1/8th Mill Wayfinding CIP	5,119
Development Services	103-016-516-554-55-46020	Phoenix Heights CIP	5,000
Development Services	103-016-516-554-55-49020	Phoenix Heights CIP	1,995
Development Services	103-016-516-554-61-61010	Phoenix Heights CIP	31,681
Development Services	103-016-522-559-55-34010	Public Market CIP	13,671
Development Services	103-016-522-559-55-52010	Public Market CIP	2,537
Development Services	103-016-522-559-62-62010	Public Market CIP	6,864
Recreation & Parks	103-021-127-572-69-65010	Fund portion of MCA awning replacement project	6,450
Recreation & Parks	103-021-146-572-69-65010	Skatepark restroom construction	28,684
Non-Dept.	103-099-999-554-81-99999	Reserve for Fund Balance	256,987
		Total	468,317
Local Gas Tax Fund:			
Source:			
Revenue	109-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,150,251
Uses:			
Public Works	109-023-602-541-66-64010	Fleet CIP - Funds needed for FY20 Fleet purchase of replacement equipment	5,100
Non-Dept.	109-099-999-541-81-99999	Reserve for Fund Balance	1,145,151
		Total	1,150,251
Central Business District Fund:			
Source:			
Revenue	110-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(1,905)
Use:			
Non-Dept.	110-099-999-559-81-99999	Reserve for Fund Balance	(1,905)
Downtown Development Fund:			
Source:			
Revenue	111-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	33,153
Uses:			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	3,000
Development Services	111-016-219-559-55-82010	Retail Attraction/Tenant Improvement	30,636
Non-Dept.	111-099-999-559-81-99999	Reserve for Fund Balance	(483)
		Total	33,153
Infrastructure Sales & Surtax Fund:			
Source:			
Revenue	120-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	2,418,574
Uses:			
Police	Encumbrances	Purchase Orders/Contracts Carried Forward	33,956
Fire	Encumbrances	Purchase Orders/Contracts Carried Forward	15,750
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	1,580,113

FY2020 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Police	120-018-603-521-66-64010	IT CIP - Crimeview Software Purchase & Service Agreement	120,364
Non-Dept.	120-099-999-521-81-99999	Reserve for Fund Balance	135,208
Non-Dept.	120-099-999-522-81-99999	Reserve for Fund Balance	157,261
Non-Dept.	120-099-999-541-81-99999	Reserve for Fund Balance	<u>375,922</u>
		Total	2,418,574
Stormwater Utility Fund:			
Source:			
Revenue	158-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	2,472,518
Uses:			
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	320,594
Public Works	Encumbrances	Purchase Orders/Contracts Carried Forward	42,291
Engineering	158-020-122-538-69-65010	Stormwater Portion of Mary Sue Rich Project	215,450
Engineering	158-020-267-538-61-61010	SR 40 RaceTrac Petroleum Developer's Agreement	175,000
Engineering	158-020-267-538-69-65010	SR 40 RaceTrac Petroleum Developer's Agreement	46,075
Engineering	158-020-340-538-69-65010	Engineering Project-Skimboss Lake Tuscawilla NS042	39,153
Engineering	158-020-343-538-69-65010	Marion Rock	168,251
Engineering	158-020-346-538-69-65010	Engineering Project-Lake Wyoming (DRA) Retrofit	307,400
Public Works	158-023-343-538-53-46010	Engineering Project-DRIP Drainage Retention Area (DRA) Improvements	13,312
Non-Dept.	158-099-999-538-81-99800	Reserve for Contingencies	<u>1,144,992</u>
		Total	2,472,518
Cap Imp Cert Sinking Fund-2002/2012:			
Source:			
Revenue	276-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1
Uses:			
Non-Dept.	276-099-999-513-81-99999	Reserve for Fund Balance	1
Debt Svc Sinking Fund-Water & Sewer:			
Source:			
Revenue	280-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(1,055,395)
Use:			
Non-Dept.	280-099-999-536-81-99999	Reserve for Fund Balance	(1,055,395)
Debt Svc Sinking Fund-Electric:			
Source:			
Revenue	290-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(772,254)
Use:			
Non-Dept.	290-099-999-531-81-99999	Reserve for Fund Balance	(772,254)
Water Resources Construction Fund:			
Source:			
Revenue	308-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	10,584,144
Uses:			
Water Resources	Encumbrances	Purchase Orders/Contracts Carried Forward	1,791,003
Water Resources	308-030-207-536-53-31010	Geotechnical Material Testing & CEI Services Water/Sewer Line Imp Program	97,078
Water Resources	308-030-207-536-53-46010	Miller Pipeline-Water Resources Improvement Program	456,209
Water Resources	308-030-207-536-69-65010	Water/Sewer Line Improvement Program	516,320
Water Resources	308-030-266-533-53-46010	WTP1 Anthracite replenishment/6 filter drain valves/Henry Street tower cleaning	100,093
Water Resources	308-030-266-533-69-65010	WTP Improvement Program	146,399
Water Resources	308-030-267-536-69-65010	SR 40 RaceTrac Petroleum Developer's Agreement	26,460
Water Resources	308-030-337-536-69-65010	Winding Oaks Project	324,050
Water Resources	308-030-345-533-69-65010	WR Project-Lower Floridan Wells #33953	1,613,406
Water Resources	308-030-347-535-53-83010	Septic Tank Elimination Project	98,216
Water Resources	308-030-350-536-69-65010	Marion County Board of Commissioners NE 35th St Water Extension	102,021
Water Resources	308-030-351-535-69-65010	Wetland Recharge Park	583,717
Water Resources	308-030-362-535-53-46010	WRF Improvement Program - Basin and tank repair	10,771
Water Resources	308-030-362-535-69-65010	WR Project-WRF Improvement Program-Vactor Dump Site	639,236
Water Resources	308-030-365-536-69-65010	SW 49/40th Ave- Phase 3 Water & Sewer	1,500,000
Water Resources	308-030-410-535-69-65010	Fairfield Village projects	723,891
Water Resources	308-030-483-535-53-46010	Lift Station Annual Improvement Program	300,224

FY2020 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Water Resources	308-030-483-535-69-65010	Lift Station Annual Improvement Program	77,133
Water Resources	308-030-484-536-69-65010	Water, Sewer, Lift Station, and Reuse Reimbursement	140,000
Non-Dept.	308-099-999-536-81-99999	Reserve for Fund Balance	<u>1,337,917</u>
		Total	10,584,144
Electric Construction Fund:			
Source:			
Revenue	332-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	9,532,598
Uses:			
Electric	Encumbrances	Purchase Orders/Contracts Carried Forward	2,358,331
Electric	332-032-007-531-53-46010	Resurfacing the Pole Yard in Progress	52,934
Electric	332-032-007-531-69-65010	ITB# CIP/200561 Wire Storage Shed - Warehouse	61,165
Electric	332-032-176-531-64-63021	Lidar NESC Compliance	166,082
Electric	332-032-177-531-69-65010	White Substation Upgrade	2,385,096
Electric	332-032-183-531-69-65010	Shaw Substation Equipment Transformer	71,805
Electric	332-032-186-531-66-64010	Smart Grid Enhancements	567,224
Electric	332-032-189-531-69-65010	Electric Training Center	516,543
Electric	332-032-192-531-64-63020	Electric Feeder Upgrades - ongoing project	203,194
Electric	332-032-192-531-64-63021	Electric Feeder Upgrades	878,108
Electric	332-032-233-531-69-65010	Meter Truck Shed Construction	19,115
Electric	332-032-234-531-69-65010	Electric Substation	95,322
Electric	332-032-366-531-64-63020	FDOT Overpass Project - ongoing project	45,892
Electric	332-032-366-531-64-63021	FDOT Overpass Project - ongoing project	291,000
Electric	332-032-477-531-64-63021	Overhead/Underground/Lighting	1,510,204
Non-Dept.	332-099-999-531-81-99999	Reserve for Fund Balance	<u>310,583</u>
		Total	9,532,598
Ocala International Airport Fund:			
Source:			
Revenue	451-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	150,538
Uses:			
Airport	Encumbrances	Purchase Orders/Contracts Carried Forward	90,413
Airport	451-027-760-542-69-65010	Taxiway A project-City match	44
Airport	451-027-763-542-69-65010	Apron Rehab-City match	239,749
Non-Dept.	451-099-999-542-81-99800	Reserve for Contingencies	<u>(179,668)</u>
		Total	150,538
Golf:			
Source:			
Revenue	452-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	180,083
Uses:			
Golf	Encumbrances	Purchase Orders/Contracts Carried Forward	6,000
Golf	452-029-601-575-57-46010	Facilities CIP - HVAC Repairs/Upgrade	28,519
Non-Dept.	452-099-999-575-81-99999	Reserve for Fund Balance	<u>145,564</u>
		Total	180,083
Sanitation Fund:			
Source:			
Revenue	453-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,940,557
Uses:			
Public Works	Encumbrances	Purchase Orders/Contracts Carried Forward	268,551
Public Works	453-023-326-534-53-42010	Freight for household garbage carts ordered in FY20, received in FY21	2,142
Public Works	453-023-326-534-53-46010	Sanitation parking lot resurfacing beginning 12/2021	70,000
Public Works	453-023-326-534-53-52010	Household garb. carts ordered FY20, rcv'd FY21/Mary Sue Rich dumpster pad/encl.	66,820
Non-Dept.	453-099-999-534-81-99800	Reserve for Contingencies	<u>1,533,044</u>
		Total	1,940,557
Water & Sewer Fund:			
Source:			
Revenue	455-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	5,315,516
Uses:			
Water Resources	Encumbrances	Purchase Orders/Contracts Carried Forward	130,600
Engineering	455-020-302-536-53-31010	Continuation of vendor Task Work Orders (TWO #26 and TWO #27)	98,001
Water Resources	455-030-300-533-53-12020	Salary increases for Central Lines employees	112,799

FY2020 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Water Resources	455-030-349-537-53-34010	Temp workers for Wetland Park	37,000
Water Resources	455-030-602-533-66-64010	Fleet CIP - Funds needed for FY20 Fleet purchase of Hustler mower	25,231
Non-Dept.	455-099-999-536-81-99800	Reserve for Contingencies	4,911,885
		Total	5,315,516
Electric Fund:			
Source:			
Revenue	457-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	18,713,138
Uses:			
Electric	Encumbrances	Purchase Orders/Contracts Carried Forward	51,421
Electric	457-032-007-531-68-68010	BMI System	26,900
Electric	457-032-032-531-53-31010	SR40 Widening Impact Study	18,388
Electric	457-032-234-531-66-64010	Power Connections SEL Relay Pending CF for PO 200890	69,548
Electric	457-032-235-531-53-31010	Electric Rate Study	61,200
Electric	457-032-276-531-53-31010	SR40 Widening Impact Study/ArcFM Database to SQL/Arcos Crew Callout System	189,806
Electric	457-032-602-531-66-64010	Fleet CIP - Funds needed for FY20 Fleet purchase of Altec additions/John Deer Mule	26,694
Electric	457-032-603-531-53-52060	IT CIP - SCADA/PACT automatic transfer switches and Warehouse security cameras	8,066
Electric	457-032-603-531-68-68010	IT CIP - BMI Scanning software	62,108
Electric	457-032-648-531-53-34020	Other Services - Resale Electric	2,500,000
Non-Dept.	457-099-999-531-81-99800	Reserve for Contingencies	15,699,007
		Total	18,713,138
Ocala Fiber Network:			
Source:			
Revenue	490-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,926,128
Uses:			
Ocala Fiber Network	490-031-290-539-53-12020	OFN Increases eff. 7/27/20 & new OFN position in FY21	80,427
Ocala Fiber Network	490-031-290-539-53-21010	OFN Increases eff. 7/27/20 & new OFN position in FY21	6,077
Ocala Fiber Network	490-031-290-539-53-22012	OFN Increases eff. 7/27/20 & new OFN position in FY21	9,791
Ocala Fiber Network	490-031-290-539-53-23010	New OFN position in FY21	3,923
Ocala Fiber Network	490-031-290-539-53-24010	New OFN position in FY21	313
Ocala Fiber Network	490-031-290-539-53-41010	E-911 Migration In Progress	25,000
Ocala Fiber Network	490-031-290-539-61-61010	Approved land purchase from Water	48,000
Ocala Fiber Network	490-031-291-539-64-63020	CIP- Ongoing Fiber Build Projects including increased bid costs	135,320
Ocala Fiber Network	490-031-291-539-64-63021	CIP- Ongoing Fiber Build Projects	117,699
Ocala Fiber Network	490-031-292-539-64-63020	CIP - Ongoing Road Projects including increased bid costs	371,636
Ocala Fiber Network	490-031-292-539-64-63021	CIP - Ongoing Road Projects	170,247
Ocala Fiber Network	490-031-296-539-53-46010	CIP - Partial Network Upgrade - Alcatel	100,000
Ocala Fiber Network	490-031-299-539-69-65010	CIP - To complete Building 700 expansion project	145,000
Non-Dept.	490-099-999-539-81-99800	Reserve for Contingencies	712,695
		Total	1,926,128
Capital Replacement Reserve:			
Source:			
Revenue	586-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(16,005)
Use:			
Non-Dept.	586-099-999-590-81-99999	Reserve for Fund Balance	(16,005)
Police Trust and Agency Fund:			
Source:			
Revenue	610-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(124,819)
Uses:			
Police	Encumbrances	Purchase Orders/Contracts Carried Forward	1,732
Non-Dept.	610-099-999-521-81-99999	Reserve for Fund Balance	(126,551)
		Total	(124,819)
H2O Sys Dfev Cap Trust Fund:			
Source:			
Revenue	615-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	254,943
Uses:			
Water Resources	615-030-265-533-69-65010	WR Project-Water System Development-Impact Fee Water	233,533
Non-Dept.	615-099-999-533-81-99999	Reserve for Fund Balance	21,410
		Total	254,943

FY2020 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Swr. Sys. Dev. Ch Cap Trust:			
Source:			
Revenue	616-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	2,211,855
Uses:			
Water Resources	616-030-485-535-69-65010	WR Project-Sewer System Development-Impact Fee Sewer	1,634,154
Non-Dept.	616-099-999-535-81-99999	Reserve for Fund Balance	577,701
		Total	2,211,855
Recreation Special Activities Fund:			
Source:			
Revenue	618-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	103,826
Uses:			
Non-Dept.	618-099-999-572-81-99999	Reserve for Fund Balance	103,826
East Ocala Redevelopment Subarea Fund:			
Sources:			
Revenue	620-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	159,476
Revenue	620-338-000-000-08-33810	True-up TIF Account	(9,636)
Revenue	620-381-000-000-19-38101	True-up TIF Account	(2,139)
		Total	147,701
Uses:			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	9,273
Development Services	620-016-514-559-55-34010	East Ocala Wayfinding CIP	29,905
Development Services	620-016-559-559-55-46010	East Ocala Property Acquisition CIP	9,000
Development Services	620-016-559-559-55-82010	East Ocala CRA Commercial Building Improvement Grants	67,638
Development Services	620-016-559-559-61-61010	East Ocala Property Acquisition CIP	1,196
Development Services	620-016-559-559-64-63010	East Ocala CRA Sidewalks CIP	50,000
Non-Dept.	620-099-999-559-81-99999	Reserve for Fund Balance	(19,311)
		Total	147,701
Downtown Redevelopment Subarea Fund:			
Sources:			
Revenue	621-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	579,074
Revenue	621-338-000-000-08-33810	True-up TIF Account	(12,100)
Revenue	621-381-000-000-19-38101	True-up TIF Account	(1,388)
		Total	565,586
Uses:			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	97,864
Development Services	621-016-012-559-55-82010	Downtown CRA Grants Commercial Building Improvement Grant	71,985
Development Services	621-016-012-559-64-63010	Downtown Streetscape CIP	69,960
Development Services	621-016-435-559-55-46010	Osceola Linear Park CIP	3,000
Development Services	621-016-435-559-64-63010	Osceola Linear Park CIP	224,517
Development Services	621-016-511-559-61-61010	Midtown CIP	5,544
Development Services	621-016-511-559-69-65010	Midtown CIP	118,030
Development Services	621-016-514-559-55-34010	Downtown Wayfinding CIP	3,545
Non-Dept.	621-099-999-559-81-99999	Reserve for Fund Balance	(28,859)
		Total	565,586
North Magnolia Redevelopment Subarea Fund:			
Sources:			
Revenue	622-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,012,645
Revenue	622-338-000-000-08-33810	True-up TIF Account	(6,911)
Revenue	622-381-000-000-19-38101	True-up TIF Account	27
		Total	1,005,761
Uses:			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	55,105
Development Services	622-016-514-559-55-34010	North Magnolia CRA Wayfinding CIP	16,694
Development Services	622-016-515-559-55-31010	Imagine North Magnolia CIP	65,443
Development Services	622-016-515-559-55-46010	Imagine North Magnolia CIP	24,675
Development Services	622-016-515-559-55-46020	Imagine North Magnolia CIP - demolition costs	84,685
Development Services	622-016-515-559-55-49020	Imagine North Magnolia CIP	8,512
Development Services	622-016-515-559-61-61010	Imagine North Magnolia CIP	252,129
Development Services	622-016-517-559-64-63010	North Magnolia CRA Streetscape CIP	282

FY2020 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Development Services	622-016-517-559-69-65010	North Magnolia CRA Streetscape CIP	14,487
Development Services	622-016-553-559-55-82010	North Magnolia CRA Building Improvement Grants-Aid to Wear Gloves	117,946
Non-Dept.	622-099-999-559-81-99999	Reserve for Fund Balance	365,803
		Total	1,005,761
West Ocala Subarea Fund:			
Sources:			
Revenue	623-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	7,421,122
Revenue	623-338-000-000-08-33810	True-up TIF Account	(22,074)
Revenue	623-381-000-000-19-38101	True-up TIF Account	(2,512)
		Total	7,396,536
Uses:			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	240,507
Development Services	623-016-514-559-55-34010	West Ocala CRA Wayfinding CIP	15,998
Development Services	623-016-560-559-55-46010	West Ocala Heritage Trail CIP	3,000
Development Services	623-016-560-559-55-82010	West Ocala CRA Commercial Building Improvement Grants	41,372
Development Services	623-016-560-559-61-61010	West Ocala Property Acquisition	31,806
Development Services	623-016-560-559-64-63010	West Ocala Heritage Trail CIP	36,648
Development Services	623-021-122-572-57-31010	West Ocala CRA - Community Center	75,000
Development Services	623-021-122-572-69-65010	West Ocala CRA - Community Center - Construction in Progress	7,100,206
Non-Dept.	623-099-999-559-81-99999	Reserve for Fund Balance	(148,001)
		Total	7,396,536
Disability Income Replacement Self-Insurance:			
Source:			
Revenue	624-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(2,282)
Use:			
Non-Dept.	624-099-999-590-81-99999	Reserve for Fund Balance	(2,282)
General Liability Claims Fund:			
Source:			
Revenue	626-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	116,091
Uses:			
Non-Dept.	Encumbrances	Purchase Orders/Contracts Carried Forward	15,839
Non-Dept.	626-099-999-590-81-45020	Risk Funds for Rec & Parks Claim-Playcore-Poured Replacement-Tusawilla	12,728
Non-Dept.	626-099-999-590-81-99999	Reserve for Fund Balance	87,524
		Total	116,091
Employees Consolidated Health Insurance Fund:			
Source:			
Revenue	627-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(1,556,971)
Use:			
Non-Dept.	627-099-999-590-81-99999	Reserve for Fund Balance	(1,556,971)
Employees Workers Comp Fund			
Source:			
Revenue	628-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	355,011
Use:			
Non-Dept.	628-099-999-590-81-99999	Reserve for Fund Balance	355,011
General Employees Pension			
Source:			
Revenue	629-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	13,662,491
Use:			
Non-Dept.	629-099-999-513-81-99999	Reserve for Fund Balance	13,662,491
Firefighters Pension Fund:			
Source:			
Revenue	631-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	8,457,555
Use:			
Non-Dept.	631-099-999-513-81-99999	Reserve for Fund Balance	8,457,555

FY2020 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Police Pension Fund:			
Source:			
Revenue	633-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	7,844,455
Use:			
Non-Dept.	633-099-999-513-81-99999	Reserve for Fund Balance	7,844,455
Electric System R & R:			
Source:			
Revenue	650-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	320,237
Use:			
Non-Dept.	650-099-999-531-81-99999	Reserve for Fund Balance	320,237
Water & Sewer System R & R:			
Source:			
Revenue	656-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(27,837)
Use:			
Non-Dept.	656-099-999-536-81-99999	Reserve for Fund Balance	(27,837)
Economic Improvement Fund:			
Source:			
Revenue	674-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,213,745
Uses:			
Development Services	674-099-999-559-81-82010	Economic Investment Program (EIP) Contractual Obligations	1,126,825
Non-Dept.	674-099-999-559-81-99999	Reserve for Fund Balance	86,920
		Total	1,213,745