

# BUDGET RESOLUTION 2022-134

## A RESOLUTION AMENDING THE FISCAL YEAR 2021 - 2022 BUDGET TO PROVIDE A SUPPLEMENTAL APPROPRIATION TO RECONCILE CASH BALANCE FORWARD ACCOUNTS AND FOR THE CONTINUATION OF PROJECTS NOT COMPLETED IN FISCAL YEAR 2020 - 2021 IN THE AMOUNT OF \$139,876,212

**WHEREAS**, at September 30, 2021, outstanding purchase orders for goods and services for which vendor invoices had not been received could not be expensed, necessitating a carryover 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 2020-2021, into the current budget have been reviewed by city management; and

**WHEREAS**, budgeted cash balance forward accounts must be reconciled to actual fiscal year 2020-2021 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 2021-2022 budget be amended providing for this supplemental appropriation, as summarized herein.

### FY2021-2022 SUPPLEMENTAL APPROPRIATION SUMMARY

	FY2021-2022		FY2021-2022
	Current	Supplemental	Amended
Budget Recap	Budget	Appropriation	Budget
All Funds			
GENERAL FUND	129,126,371	22,200,303	151,326,674
3/4 MILL ROAD IMPROVEMENTS	5,839,136	5,522,399	11,361,535
FIRE/POLICE IMPROVEMENTS	4,600,344	111,514	4,711,858
PARKING FUND	330,415	105,373	435,788
FIRE IMPACT FEES	1,283,654	73,821	1,357,475
1/8 MILL NEIGHBORHOOD ENHANCEMENTS	1,266,307	281,041	1,547,348
LOCAL GASOLINE TAX	6,471,923	629,856	7,101,779
CENTRAL BUSINESS DISTRICT FUND	0	12,756	12,756
DOWNTOWN DEVELOPMENT	302,616	53,198	355,814
INFRASTRUCTURE SALES SURTAX	21,869,744	2,392,120	24,261,864

STORMWATER UTILITY	14,796,312	2,028,870	16,825,182
CAP IMP CERT SKG-2007A/2015	3,086,220	0	3,086,220
CAP IMP CERT SNKG-2002/2012	1,847,888	1	1,847,889
DEBT SVC SINKING FUND-WTR & SWR	12,268,217	(1,029,396)	11,238,821
DEBT SVC SINKING FUND-ELECTRIC	7,967,724	(727,546)	7,240,178
WATER & SEWER CONSTRUCTION FUND	8,892,100	8,841,047	17,733,147
ELECTRIC CONSTRUCTION FUND	8,437,487	9,652,111	18,089,598
OCALA INTERNATIONAL AIRPORT	2,825,486	368,411	3,193,897
GOLF	2,200,948	377,760	2,578,708
SANITATION	20,704,425	2,220,264	22,924,689
WATER RESOURCES FUND	46,038,226	3,734,915	49,773,141
ELECTRIC	171,996,454	11,118,245	181,022,669
OCALA FIBER NETWORK	10,738,339	1,860,164	12,598,503
CAPITAL REPLACEMENT RESERVE	1,179,292	(3,349)	1,175,943
POLICE TRUST AND AGENCY	1,060,453	(263,424)	797,029
WTR SYST DEV CHGS CAPITAL TRUST	2,112,692	291,212	2,403,904
SWR SYST DEV CHGS CAPITAL TRUST	9,305,010	1,898,333	11,203,343
RECREATION SPECIAL ACTIVITIES	331,209	128,427	459,636
EAST OCALA REDEVELOPMENT SUBAREA	652,428	536,630	1,189,058
DOWNTOWN REDEVELOPMENT SUBAREA	899,122	848,704	1,747,826
NORTH MAGNOLIA REDEVELOP. SUBAREA	1,063,060	484,938	1,547,998
WEST OCALA REDEVELOPMENT SUBAREA	1,620,323	4,260,692	5,881,015
DISABILITY INCOME REPLACE. SELF-INSUR	75,842	107	75,949
GENERAL LIABILITY CLAIMS FUND	4,433,826	(352,339)	4,081,487
EMPLOYEES' CONSOLIDATED HEALTH INSUR	29,330,264	(964,968)	28,365,296
EMP CONS WRKER'S COMP TRUST	11,358,749	(866,803)	10,491,946
GENERAL EMPLOYEES' RETIREMENT	180,699,080	30,625,644	211,324,724
FIREFIGHTERS' RETIREMENT	78,348,229	15,996,192	94,344,421
POLICE OFFICERS' RETIREMENT	82,505,288	15,759,699	98,264,987
ELECTRIC SYSTEM R & R	2,438,825	186,739	2,625,564
WATER & SEWER SYSTEM R & R	1,536,659	29,967	1,566,626
ECONOMIC INVESTMENT PROGRAM	2,025,288	1,452,584	3,477,872
<b>TOTALS</b>	<b>893,865,975</b>	<b>139,876,212</b>	<b>1,031,650,157</b>

This resolution adopted this 15 day of March, 2022.

**ATTEST:**

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

**CITY OF OCALA**

By: Ire Bethea Sr.  
Ire Bethea Sr.  
President, Ocala City Council

Approved as to form and legality:

By: \_\_\_\_\_

~~Robert W. Batsch, Jr.~~

~~City Attorney~~ **James Gooding III**

**Assistant City Attorney**

Reviewed for accounting accuracy & completeness:

By: \_\_\_\_\_

*Sandra Wilson*  
Sandra Wilson

City Manager



FY2021 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
<b>General Fund:</b>			
<b>Source:</b>			
Revenue	001-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	21,619,290
Revenue	001-315-000-000-15-31500	Revenue adjustment per updated FLDOR estimate	218,952
Revenue	001-335-000-000-05-33512	Revenue adjustment per updated FLDOR estimate	169,390
Revenue	001-335-000-000-05-33518	Revenue adjustment per updated FLDOR estimate	179,915
Revenue	001-381-000-000-19-38110	Transfer In From Central Business District	12,756
		Total	22,200,303
<b>Uses:</b>			
Exec. & Legislative	Encumbrances	Purchase Orders/Contracts Carried Forward	54,956
Business & Financial	Encumbrances	Purchase Orders/Contracts Carried Forward	514
Human Resources/Risk	Encumbrances	Purchase Orders/Contracts Carried Forward	18,259
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	227,230
Police	Encumbrances	Purchase Orders/Contracts Carried Forward	666,680
Fire	Encumbrances	Purchase Orders/Contracts Carried Forward	120,324
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	48,172
Recreation & Parks	Encumbrances	Purchase Orders/Contracts Carried Forward	559,947
Facilities	Encumbrances	Purchase Orders/Contracts Carried Forward	104,094
Info. Technology	Encumbrances	Purchase Orders/Contracts Carried Forward	35,589
Exec. & Legislative	001-012-213-513-51-12020	Increases not budgeted in FY22 for Internal Audit	45,327
Exec. & Legislative	001-012-213-513-51-21010	Increases not budgeted in FY22 for Internal Audit	3,468
Exec. & Legislative	001-012-213-513-51-22012	Increases not budgeted in FY22 for Internal Audit	3,627
Exec. & Legislative	001-012-213-513-51-41010	Outside Communications - Audit Department	1,620
CMO	001-012-601-512-51-46010	Facilities CIP CMO Potable water; City Hall restroom upgrades	115,000
Procurement	001-014-014-513-51-12020	Salary for new position hired mid-year	36,000
Procurement	001-014-014-513-51-21010	Salary for new position hired mid-year	2,754
Procurement	001-014-014-513-51-22012	Salary for new position hired mid-year	2,880
Procurement	001-014-014-513-51-23010	Salary for new position hired mid-year	8,597
Procurement	001-014-014-513-51-24010	Salary for new position hired mid-year	74
Human Resources/Risk	001-015-015-513-51-31010	GRS Retirement Consulting	49,000
Human Resources/Risk	001-015-601-513-51-46010	Facilities CIP Roof replacement (Unable to complete in FY21)	7,500
Development Services	001-016-016-515-51-34010	Funds needed to create 3 additional offices to house staff	41,546
Development Services	001-016-061-515-51-52060	Four FY21 docking stations not shipped until FY22	959
Development Services	001-016-061-524-68-68010	GovSense	252,835
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	001-016-522-559-62-62010	Public Market CIP	50,000
Development Services	001-016-522-559-64-63010	Public Market CIP	46,387
Development Services	001-016-601-515-51-46010	Facilities CIP Roof replacement (Unable to complete in FY21)	44,570
Police	001-018-603-521-52-52060	I.T. CIP Access Wireless Data Solutions vehicle routers	6,516
Police	001-018-811-521-52-31010	Crime Statistics Software	35,999
Police	001-018-811-521-68-68010	Crime Statistics Software	66,427
Police	001-018-822-521-52-34010	15 TON AC Administration Unit	34,000
Police	001-018-822-521-52-52010	15 TON AC Administration Unit	16,000
Fire	001-019-019-522-52-12020	Increases not budgeted in FY22 for Fire	5,593
Fire	001-019-019-522-52-21010	Increases not budgeted in FY22 for Fire	416
Fire	001-019-601-522-52-46010	Facilities CIP Plymovent and A/C replacement, Station # 4 Kitchen Reno	106,898
Fire	001-019-602-522-66-64010	Fleet CIP Equipment Purchase	552,975
Fire	001-019-910-522-52-12020	Increases not budgeted in FY22 for Fire	29,741
Fire	001-019-910-522-52-21010	Increases not budgeted in FY22 for Fire	2,211
Fire	001-019-911-522-52-12020	Increases not budgeted in FY22 for Fire	2,550
Fire	001-019-911-522-52-21010	Increases not budgeted in FY22 for Fire	190
Water Resources	001-020-202-541-54-12020	Carry forward for salary increases for CIP Eric G/ Brian H and J Mutz	28,692
Recreation & Parks	001-021-138-579-68-67010	ED Croskey Public Art Mural	4,821
Recreation & Parks	001-021-140-572-69-65010	Rec Construction CIP	150,000
Recreation & Parks	001-021-146-572-57-46010	Skatepark Restroom R&M	1,600
Recreation & Parks	001-021-146-572-69-65010	Skatepark Restroom Project	34,121
Recreation & Parks	001-021-601-572-57-46010	Facilities CIP Replacement of park water fountains and continued ADA upgrades	205,111
Recreation & Parks	001-021-602-572-66-64010	Fleet CIP Equipment Purchase	42,927
Recreation & Parks	001-021-625-572-69-65010	Tusawilla Art Park Restroom Project	652
Fleet	001-025-601-519-51-46010	Facilities CIP Fleet causeway and kitchen reno	6,095



FY2021 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Fleet	001-025-603-519-51-52060	I.T. CIP Fleet Wave implementation tablet purchase	1,624
Fleet	001-025-603-519-68-68010	I.T. CIP Fleet Wave implementation	5,815
Facilities	001-026-321-519-51-46010	Budgeted Roll up doors project not completed	100,000
Facilities	001-026-601-519-51-46010	Facilities CIP City Hall Roof Replacement	22,101
Info. Technology	001-035-214-529-52-31010	Incomplete Morse Communication Project	9,879
Info. Technology	001-035-214-529-52-34010	Incomplete Morse Communication Project	19,780
Info. Technology	001-035-530-516-51-21010	Non-budgeted increases during FY21	2,146
Info. Technology	001-035-530-516-51-31010	Non-budgeted Cloud Adoption	86,385
Info. Technology	001-035-530-516-51-46010	Non-budgeted Cashiering Cloud Upgrade	10,743
Info. Technology	001-035-530-516-68-68010	Ongoing Munis expenses	173,433
Info. Technology	001-035-603-516-66-64010	I.T. CIP Funds for FY22 Invoice for Server	50,404
Info. Technology	001-035-603-516-68-68010	I.T. CIP BMI - Fixed Asset Barcoding	23,160
Non-Dept.	001-099-999-513-81-91620	True-Up Trf- Ocala Redeve Subarea	(2,221)
Non-Dept.	001-099-999-513-81-91621	True-Up Trf-Downtown Redev Subarea	(718)
Non-Dept.	001-099-999-513-81-91622	True-Up Trf-N Magnolia Redev Subarea	1
Non-Dept.	001-099-999-513-81-91623	True-Up Trf- W Ocala Redeve Subarea	(5,851)
Non-Dept.	001-099-999-513-81-99170	True Up Building Fund Reserve	245,244
Non-Dept.	001-099-999-554-81-99064	True-Up Affordable Housing Reserve	16,385
Non-Dept.	001-099-999-554-81-99137	True-Up Tree Fund Reserve	(64)
Non-Dept.	001-099-999-513-81-99800	Reserve for Contingencies	17,434,737
		Total	22,200,303
<b>3/4 Mill-Road Improvement Fund:</b>			
<b>Source:</b>			
Revenue	091-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	5,522,399
<b>Uses:</b>			
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	4,608,234
Engineering	091-020-255-541-54-46010	TRIP (Transp Rehab Cap Imp)	65,893
Engineering	091-020-255-541-69-65010	TRIP (Transp Rehab Cap Imp)	15,000
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	SW 44th Ave Phase III Dedicated Funds(Project on Hold)	551,931
Non-Dept.	091-099-999-541-81-99999	Reserve for Fund Balance	196,993
		Total	5,522,399
<b>Fire/Police Improvement Funds:</b>			
<b>Source:</b>			
Revenue	092-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	111,514
<b>Uses:</b>			
Fire	Encumbrances	Purchase Orders/Contracts Carried Forward	1,812
Fire	092-019-601-522-52-46010	Facilities CIP Plymovent replacement unable to complete in FY21	10,000
Non-Dept.	092-099-999-521-81-99999	Reserve for Fund Balance	150,890
Non-Dept.	092-099-999-522-81-99999	Reserve for Fund Balance	(51,188)
		Total	111,514
<b>Parking Fund:</b>			
<b>Source:</b>			
Revenue	094-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	105,373
<b>Uses:</b>			
Non-Dept.	094-099-999-515-81-99999	Reserve for Fund Balance	105,373
<b>Fire Impact Fund:</b>			
<b>Source:</b>			
Revenue	097-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	73,821
<b>Use:</b>			
Non-Dept.	097-099-999-522-81-99999	Reserve for Fund Balance	73,821
<b>1/8 Mill Neighborhood Enhancements Fund:</b>			
<b>Source:</b>			
Revenue	103-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	281,041

FY2021 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
<b>Uses:</b>			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	12,014
Recreation & Parks	Encumbrances	Purchase Orders/Contracts Carried Forward	2,100
Development Services	103-016-514-559-55-31010	1/8th Mill Wayfinding CIP	12,114
Development Services	103-016-516-554-55-46020	Phoenix Heights CIP	5,000
Development Services	103-016-516-554-55-49020	Phoenix Heights CIP	1,946
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
Non-Dept.	103-099-999-554-81-99999	Reserve for Fund Balance	193,114
		Total	281,041
<b>Local Gas Tax Fund:</b>			
<b>Source:</b>			
Revenue	109-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	629,856
<b>Uses:</b>			
Public Works	Encumbrances	Purchase Orders/Contracts Carried Forward	59,000
Non-Dept.	109-099-999-541-81-99999	Reserve for Fund Balance	570,856
		Total	629,856
<b>Central Business District Fund:</b>			
<b>Source:</b>			
Revenue	110-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	12,756
<b>Use:</b>			
Non-Dept.	110-099-999-559-81-91001	Transfer to General Fund	12,756
<b>Downtown Development Fund:</b>			
<b>Source:</b>			
Revenue	111-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	53,198
<b>Uses:</b>			
Non-Dept.	111-099-999-559-81-99999	Reserve for Fund Balance	53,198
<b>Infrastructure Sales &amp; Surtax Fund:</b>			
<b>Source:</b>			
Revenue	120-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,692,698
Revenue	120-312-000-000-12-31250	Revenue adjustment per updated FLDOR estimate	699,422
		Total	2,392,120
<b>Uses:</b>			
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	642,073
Police	120-018-835-521-66-64010	911 Dispatch Remodel	264,449
Police	120-018-835-521-69-65010	Rispoli & Associates and 911 Dispatch Remodel	789,945
Engineering	120-020-255-541-54-31010	TRIP (Transp Rehab Cap Imp)	8,118
Non-Dept.	120-099-999-521-81-99999	Reserve for Fund Balance	45,028
Non-Dept.	120-099-999-522-81-99999	Reserve for Fund Balance	(3,276)
Non-Dept.	120-099-999-541-81-99999	Reserve for Fund Balance	645,783
		Total	2,392,120
<b>Stormwater Utility Fund:</b>			
<b>Source:</b>			
Revenue	158-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	2,028,870
<b>Uses:</b>			
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	381,762
Public Works	Encumbrances	Purchase Orders/Contracts Carried Forward	16,488
Engineering	158-020-340-538-69-65010	Skimboss Lake Tuscawilla NS042	10,473
Engineering	158-020-343-538-53-31010	DRIP Drainage Retention Area (DRA) Improvements	21,060
Engineering	158-020-343-538-69-65010	WRIP	448,441
Engineering	158-020-348-538-69-65010	Grant funding for LPA0066 and NS052	62,500
Engineering	158-020-373-538-69-65010	FEMA 4337-319	124,510



FY2021 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Engineering	158-020-430-538-66-64010	44" Image Pro Graf TX-4100 MFP Z36 Plotter	10,607
Public Works	158-023-343-538-53-46010	DRIP - Ongoing Capital Projects	9,405
Non-Dept.	158-099-999-538-81-99800	Reserve for Contingencies	943,624
		Total	2,028,870
<b>Cap Imp Cert Sinking Fund-2002/2012:</b>			
<b>Source:</b>			
Revenue	276-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1
<b>Use:</b>			
Non-Dept.	276-099-999-513-81-99999	Reserve for Fund Balance	1
<b>Debt Svc Sinking Fund-Water &amp; Sewer:</b>			
<b>Source:</b>			
Revenue	280-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(1,029,396)
<b>Use:</b>			
Non-Dept.	280-099-999-536-81-99999	Reserve for Fund Balance	(1,029,396)
<b>Debt Svc Sinking Fund-Electric:</b>			
<b>Source:</b>			
Revenue	290-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(727,546)
<b>Use:</b>			
Non-Dept.	290-099-999-531-81-99999	Reserve for Fund Balance	(727,546)
<b>Water Resources Construction Fund:</b>			
<b>Source:</b>			
Revenue	308-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	8,827,286
Revenue	308-381-000-000-19-38455	Transfer In-Water/Sewer Fund	13,761
		Total	8,841,047
<b>Uses:</b>			
Water Resources	Encumbrances	Purchase Orders/Contracts Carried Forward	947,649
Water Resources	308-020-373-538-69-65010	FEMA 4337-319	97,829
Water Resources	308-030-207-536-53-31010	Water/Sewer Line Imp Program	104,004
Water Resources	308-030-207-536-53-46010	Water/Sewer Line Imp Program	33,251
Water Resources	308-030-207-536-69-65010	Fairfield Village/SaddleOak Water Main Project and manhold work	445,050
Water Resources	308-030-266-533-53-46010	WTP Improvement Program	94,000
Water Resources	308-030-266-533-69-65010	WTP Improvement Program	109,391
Water Resources	308-030-268-536-69-65010	SW 54th Street	78,459
Water Resources	308-030-306-535-53-46010	CIP/ 210711 WRF #1 Site Redevelopment Phase III	531,199
Water Resources	308-030-335-533-69-65010	Lower Floridan Wells Ph 3	2,205,700
Water Resources	308-030-337-536-69-65010	Winding Oaks Project	324,050
Water Resources	308-030-345-533-69-65010	Lower Floridan Wells #33953	493,025
Water Resources	308-030-347-535-53-83010	City side portion of NF069 Wastewater Grant	21,876
Water Resources	308-030-354-535-69-65010	City side portion of T19023 Wetland Park Rest Area Grant	91,031
Water Resources	308-030-362-535-69-65010	Monitoring wells for WRF improvement	60,583
Water Resources	308-030-365-536-69-65010	SW 49/40th Ave- Phase 3 Water & Sewer	1,500,000
Water Resources	308-030-372-536-69-65010	FEMA HMGP/P#4337-425	484,752
Water Resources	308-030-374-535-69-65010	LAPA0198 Ocala Sewer Ex- Filtration	500,000
Water Resources	308-030-375-536-69-65010	Ridge at Heathbrook - Developers Agreement	77,947
Water Resources	308-030-410-535-69-65010	City side portion of CIP/ 210040 SaddleOak Sewer Connection Grant	427,271
Water Resources	308-030-483-535-53-46010	Lift Station Improvements (annual)	3,980
Water Resources	308-030-484-536-69-65010	Lift Station Improvements (annual)	210,000
		Total	8,841,047
<b>Electric Construction Fund:</b>			
<b>Source:</b>			
Revenue	332-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	9,652,111
<b>Uses:</b>			
Electric	Encumbrances	Purchase Orders/Contracts Carried Forward	419,731
Electric	332-032-007-531-69-65010	Warehouse Wire Shed	31,521
Electric	332-032-174-531-66-64010	Substation Security Upgrades	59,038
Electric	332-032-177-531-69-65010	White Substation Upgrade	100,000
Electric	332-032-183-531-69-65010	Shaw Substation Equipment Upgrade	2,424,787



FY2021 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Electric	332-032-186-531-66-64010	Smart Grid Enhancements	684,699
Electric	332-032-192-531-64-63020	Electric Feeder Upgrades	203,194
Electric	332-032-192-531-64-63021	Electric Feeder Upgrades	1,371,708
Electric	332-032-203-531-66-64010	New SCADA/DMS	625,000
Electric	332-032-204-531-69-65010	Ocala Palms Substation Upgrade	352,164
Electric	332-032-238-531-64-63021	North Substation	8,000
Electric	332-032-477-531-64-63020	Overhead/Underground & Work Orders	484,403
Electric	332-032-477-531-64-63021	Overhead/Underground & Work Orders	795,836
Non-Dept.	332-099-999-531-81-91457	Transfer to Electric	2,092,030
Non-Dept.	332-099-999-531-81-99999	Reserve for Fund Balance	0
		Total	9,652,111
<b>Ocala International Airport Fund:</b>			
<b>Source:</b>			
Revenue	451-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	368,411
<b>Uses:</b>			
Airport	Encumbrances	Purchase Orders/Contracts Carried Forward	102,952
Airport	451-027-745-542-69-65010	Walk-in refrigerator/restaurant project	19,843
Airport	451-027-760-542-69-65010	Taxiway A Project-City Match	44
Airport	451-027-763-542-69-65010	Apron Rehab-City Match	3,919
Airport	451-027-767-542-69-65010	Runway Pavement Markings-City Match	84,606
Non-Dept.	451-099-999-542-81-99800	Reserve for Contingencies	157,047
		Total	368,411
<b>Golf:</b>			
<b>Source:</b>			
Revenue	452-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	377,760
<b>Uses:</b>			
Golf	Encumbrances	Purchase Orders/Contracts Carried Forward	14,460
Golf	452-029-601-575-57-46010	Facilities CIP HVAC Replacement unable to complete in FY21	28,519
Golf	452-029-920-575-57-31010	Golf Club Renovation	7,900
Non-Dept.	452-099-999-575-81-99999	Reserve for Fund Balance	326,881
		Total	377,760
<b>Sanitation Fund:</b>			
<b>Source:</b>			
Revenue	453-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	2,220,264
<b>Uses:</b>			
Public Works	Encumbrances	Purchase Orders/Contracts Carried Forward	2,173,546
Public Works	453-023-325-534-53-46010	Dumpster repair services unable to complete in FY21	30,780
Public Works	453-023-325-534-53-52010	Steel dumpsters ordered in FY21, received in FY22.	8,250
Public Works	453-023-325-534-53-52060	Steel dumpsters ordered in FY21, received in FY22.	19,140
Public Works	453-023-602-534-66-64010	Fleet CIP Equipment Purchase	43,067
Non-Dept.	453-099-999-534-81-99800	Reserve for Contingencies	(54,519)
		Total	2,220,264
<b>Water &amp; Sewer Fund:</b>			
<b>Source:</b>			
Revenue	455-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	3,674,915
Revenue	455-369-000-000-16-39013	Loan to CRA West - interest adjustment	60,000
		Total	3,734,915
<b>Uses:</b>			
Water Resources	Encumbrances	Purchase Orders/Contracts Carried Forward	1,240,809
Water Resources	455-030-214-535-53-52060	Water Treatment plant security project - delays due to supply chain	16,201
Water Resources	455-030-214-537-53-52060	Water Treatment plant security project - delays due to supply chain	5,569
Water Resources	455-030-601-536-53-46010	Facilities CIP HVAC Replacement unable to complete in FY21	70,100
Non-Dept.	455-099-999-536-81-91308	Transfer To Water & Sewer Construction	13,761
Non-Dept.	455-099-999-536-81-99800	Reserve for Contingencies	2,388,475
		Total	3,734,915

FY2021 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
<b>Electric Fund:</b>			
<b>Source:</b>			
Revenue	457-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	8,966,215
Revenue	457-369-000-000-16-39013	Loan to CRA West - interest adjustment	60,000
Revenue	457-381-000-000-19-38332	Transfer In-Electric Construction	2,092,030
		Total	11,118,245
<b>Uses:</b>			
Electric	Encumbrances	Purchase Orders/Contracts Carried Forward	1,780,096
Electric	457-032-007-531-53-31010	Electric Rate Study	67,000
Electric	457-032-007-531-68-68010	BMI Barcoding Project	26,900
Electric	457-032-032-531-53-54010	Cover FY22 Increase to FRCC Membership Fees	100,000
Electric	457-032-214-531-53-31010	CSO Camera Installation	18,490
Electric	457-032-231-531-53-12020	Non-Budgeted FY21 Pay increase effective 8/8/21	152,828
Electric	457-032-231-531-53-21010	Non-Budgeted FY21 Pay increase effective 8/8/21	12,226
Electric	457-032-231-531-53-22012	Non-Budgeted FY21 Pay increase effective 8/8/21	9,804
Electric	457-032-232-531-53-48010	Customer Appreciation Day - Increase Bill Credit	5,000
Electric	457-032-233-531-53-12020	Non-Budgeted FY21 Pay increase effective 8/8/21	34,685
Electric	457-032-233-531-53-21010	Non-Budgeted FY21 Pay increase effective 8/8/21	2,775
Electric	457-032-233-531-53-46010	AMI Software Upgrade_Connexo Netsense	37,000
Electric	457-032-234-531-53-12020	Non-Budgeted FY21 Pay increase effective 8/8/21	61,463
Electric	457-032-234-531-53-21010	Non-Budgeted FY21 Pay increase effective 8/8/21	4,917
Electric	457-032-235-531-53-12020	Non-Budgeted FY21 Pay increase effective 8/8/21	19,852
Electric	457-032-235-531-53-21010	Non-Budgeted FY21 Pay increase effective 8/8/21	1,588
Electric	457-032-235-531-53-22012	Non-Budgeted FY21 Pay increase effective 8/8/21	1,519
Electric	457-032-276-531-53-12020	Non-Budgeted FY21 Pay increase effective 8/8/21	8,306
Electric	457-032-276-531-53-21010	Non-Budgeted FY21 Pay increase effective 8/8/21	664
Electric	457-032-276-531-53-22012	Non-Budgeted FY21 Pay increase effective 8/8/21	635
Electric	457-032-276-531-53-31010	Arcos Call Out Implementation	120,000
Electric	457-032-277-531-53-12020	Non-Budgeted FY21 Pay increase effective 8/8/21	34,699
Electric	457-032-277-531-53-21010	Non-Budgeted FY21 Pay increase effective 8/8/21	2,776
Electric	457-032-277-531-53-22012	Non-Budgeted FY21 Pay increase effective 8/8/21	1,358
Electric	457-032-601-531-53-46010	Facilities CIP Emergency Notification System (unable to complete in FY21)	2,842
Electric	457-032-603-531-68-68010	I.T. CIP BMI - Fixed Asset Barcoding	62,108
Electric	457-032-648-531-53-34020	Fuel Rate Increase	1,800,000
Non-Dept.	457-099-999-531-81-99800	Reserve for Contingencies	6,748,714
		Total	11,118,245
<b>Ocala Fiber Network:</b>			
<b>Source:</b>			
Revenue	490-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,860,164
<b>Uses:</b>			
Ocala Fiber Network	Encumbrances	Purchase Orders/Contracts Carried Forward	526,162
Ocala Fiber Network	490-031-289-539-66-64010	Ongoing CIP Projects	25,000
Ocala Fiber Network	490-031-290-539-53-12020	Non-budgeted FY21 Pay increase effective 10/1/21	70,365
Ocala Fiber Network	490-031-290-539-53-21010	Non-budgeted FY21 Pay increase effective 10/1/21	5,575
Ocala Fiber Network	490-031-290-539-53-22012	Non-budgeted FY21 Pay increase effective 10/1/21	5,830
Ocala Fiber Network	490-031-290-539-53-34050	Non-budgeted increase due to added connections	62,783
Ocala Fiber Network	490-031-290-539-53-46010	Unanticipated Software updates	50,000
Ocala Fiber Network	490-031-291-539-64-63020	Ongoing CIP Projects	52,345
Ocala Fiber Network	490-031-291-539-64-63021	Ongoing CIP Projects	43,090
Ocala Fiber Network	490-031-292-539-64-63020	Ongoing CIP Projects	350,540
Ocala Fiber Network	490-031-292-539-64-63021	Ongoing CIP Projects	60,462
Ocala Fiber Network	490-031-292-539-69-65010	Ongoing CIP Projects	16,949
Ocala Fiber Network	490-031-296-539-53-46010	Ongoing CIP Projects	100,000
Ocala Fiber Network	490-031-296-539-66-64010	Ongoing CIP Projects	31,729
Ocala Fiber Network	490-031-299-539-69-65010	Ongoing CIP Projects	9,491
Ocala Fiber Network	490-031-601-539-53-46010	Facilities CIP HVAC at OFN Annex	12,700
Ocala Fiber Network	490-031-602-539-66-64010	Supplement for unbudgeted increased FY22 vehicle purchase cost	7,750
Non-Dept.	490-099-999-539-81-99800	Reserve for Contingencies	429,393
		Total	1,860,164



FY2021 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
<b>Capital Replacement Reserve:</b>			
<b>Source:</b>			
Revenue	586-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(3,349)
<b>Use:</b>			
Non-Dept.	586-099-999-590-81-99999	Reserve for Fund Balance	(3,349)
<b>Police Trust and Agency Fund:</b>			
<b>Source:</b>			
Revenue	610-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(263,424)
<b>Use:</b>			
Non-Dept.	610-099-999-521-81-99999	Reserve for Fund Balance	(263,424)
<b>H2O Sys Dfev Cap Trust Fund:</b>			
<b>Source:</b>			
Revenue	615-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	291,212
<b>Uses:</b>			
Water Resources	615-030-265-533-69-65010	Wtr, Swr, LS and Reuse Reimbursement	233,533
Non-Dept.	615-099-999-533-81-99999	Reserve for Fund Balance	57,679
		Total	291,212
<b>Swr. Sys. Dev. Ch Cap Trust:</b>			
<b>Source:</b>			
Revenue	616-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,898,333
<b>Uses:</b>			
Water Resources	616-030-375-535-69-65010	Water System Development-Impact Fee Water	456,168
Water Resources	616-030-485-535-69-65010	Sewer System Development-Impact Fee Sewer	1,150,634
Non-Dept.	616-099-999-535-81-99999	Reserve for Fund Balance	291,531
		Total	1,898,333
<b>Recreation Special Activities Fund:</b>			
<b>Source:</b>			
Revenue	618-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	128,427
<b>Use:</b>			
Non-Dept.	618-099-999-572-81-99999	Reserve for Fund Balance	128,427
<b>East Ocala Redevelopment Subarea Fund:</b>			
<b>Sources:</b>			
Revenue	620-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	540,335
Revenue	620-338-000-000-08-33810	True-up TIF Account	(1,484)
Revenue	620-381-000-000-19-38101	True-up TIF Account	(2,221)
		Total	536,630
<b>Uses:</b>			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	279
Development Services	620-016-514-559-55-34010	East CRA Wayfinding	22,555
Development Services	620-016-559-559-55-46010	East Ocala Property Acquisition CIP	15,000
Development Services	620-016-559-559-55-82010	East Ocala CRA Grants	196,138
Development Services	620-016-559-559-61-61010	East Ocala Property Acquisition CIP	201,196
Development Services	620-016-559-559-64-63010	East Ocala CRA Sidewalks CIP	100,000
Non-Dept.	620-099-999-559-81-99999	Reserve for Fund Balance	1,462
		Total	536,630
<b>Downtown Redevelopment Subarea Fund:</b>			
<b>Sources:</b>			
Revenue	621-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	849,901
Revenue	621-338-000-000-08-33810	True-up TIF Account	(479)
Revenue	621-381-000-000-19-38101	True-up TIF Account	(718)
		Total	848,704
<b>Uses:</b>			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	71,408
Development Services	621-016-012-559-55-82010	Downtown CRA - Aids to Private Organizations	72,736
Development Services	621-016-012-559-64-63010	Downtown Streetscape CIP	191,913
Development Services	621-016-435-559-55-46010	Osceola Trak CIP	6,000



FY2021 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Development Services	621-016-435-559-64-63010	Osceola Trak CIP	274,517
Development Services	621-016-511-559-61-61010	Midtown CIP	5,544
Development Services	621-016-511-559-69-65010	Midtown CIP	218,030
Non-Dept.	621-099-999-559-81-99999	Reserve for Fund Balance	8,556
		Total	848,704
<b>North Magnolia Redevelopment Subarea Fund:</b>			
<b>Sources:</b>			
Revenue	622-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	484,938
Revenue	622-338-000-000-08-33810	True-up TIF Account	(1)
Revenue	622-381-000-000-19-38101	True-up TIF Account	1
		Total	484,938
<b>Uses:</b>			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	28,981
Development Services	622-016-514-559-55-34010	North Magnolia CRA Wayfinding	5,231
Development Services	622-016-515-559-55-31010	GRM Imagine N Magnolia CIP - funds needed to pay invoice	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	45,334
Development Services	622-016-515-559-55-49020	Imagine North Magnolia CIP	8,512
Development Services	622-016-515-559-55-83010	Imagine North Magnolia CIP	100,000
Development Services	622-016-515-559-61-61010	Imagine North Magnolia CIP	179,123
Development Services	622-016-515-559-64-63010	Imagine North Magnolia CIP	200,000
Development Services	622-016-515-559-69-65010	Imagine North Magnolia CIP	73,000
Development Services	622-016-517-559-64-63010	North Magnolia CRA Streetscape CIP	11,768
Development Services	622-016-517-559-69-65010	North Magnolia CRA Streetscape CIP	13,837
Development Services	622-016-553-559-55-82010	North Magnolia CRA Grants	89,547
Non-Dept.	622-099-999-559-81-99999	Reserve for Fund Balance	(360,513)
		Total	484,938
<b>West Ocala Subarea Fund:</b>			
<b>Sources:</b>			
Revenue	623-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	4,270,452
Revenue	623-338-000-000-08-33810	True-up TIF Account	(3,909)
Revenue	623-381-000-000-19-38101	True-up TIF Account	(5,851)
		Total	4,260,692
<b>Uses:</b>			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	3,864,969
Development Services	623-016-560-559-55-46010	WO Heritage Trail - Repair & Maintenance	5,294
Development Services	623-016-560-559-55-82010	West Ocala CRA Grants and Reed Place Development	172,125
Development Services	623-016-560-559-61-61010	West Ocala Property Acquisition CIP	30,365
Development Services	623-016-560-559-64-63010	WO Heritage Trail - Infrastructure	26,800
Development Services	623-016-560-559-68-67010	West Ocala Heritage Trail CIP	2,200
Development Services	623-021-122-572-57-31010	West Ocala Community Center CIP	75,000
Development Services	623-021-122-572-69-65010	West Ocala Community Center CIP	48,432
Non-Dept.	623-099-999-559-81-99999	Reserve for Fund Balance	35,507
		Total	4,260,692
<b>Disability Income Replacement Self-Insurance:</b>			
<b>Source:</b>			
Revenue	624-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	107
<b>Use:</b>			
Non-Dept.	624-099-999-590-81-99999	Reserve for Fund Balance	107
<b>General Liability Claims Fund:</b>			
<b>Source:</b>			
Revenue	626-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(352,339)
<b>Uses:</b>			
Non-Dept.	Encumbrances	Purchase Orders/Contracts Carried Forward	53,313
Non-Dept.	626-099-999-590-81-99999	Reserve for Fund Balance	(405,652)
		Total	(352,339)

FY2021 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
<b>Employees Consolidated Health Insurance Fund:</b>			
Source:			
Revenue	627-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(964,968)
Use:			
Non-Dept.	627-099-999-590-81-99999	Reserve for Fund Balance	(964,968)
<b>Employees Workers Comp Fund</b>			
Source:			
Revenue	628-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(866,803)
Use:			
Non-Dept.	628-099-999-590-81-99999	Reserve for Fund Balance	(866,803)
<b>General Employees Pension</b>			
Source:			
Revenue	629-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	30,625,644
Use:			
Non-Dept.	629-099-999-513-81-99999	Reserve for Fund Balance	30,625,644
<b>Firefighters Pension Fund:</b>			
Source:			
Revenue	631-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	15,996,192
Use:			
Non-Dept.	631-099-999-513-81-99999	Reserve for Fund Balance	15,996,192
<b>Police Pension Fund:</b>			
Source:			
Revenue	633-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	15,759,699
Use:			
Non-Dept.	633-099-999-513-81-99999	Reserve for Fund Balance	15,759,699
<b>Electric System R &amp; R:</b>			
Source:			
Revenue	650-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	186,739
Use:			
Non-Dept.	650-099-999-531-81-99999	Reserve for Fund Balance	186,739
<b>Water &amp; Sewer System R &amp; R:</b>			
Source:			
Revenue	656-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	29,967
Use:			
Non-Dept.	656-099-999-536-81-99999	Reserve for Fund Balance	29,967
<b>Economic Improvement Fund:</b>			
Source:			
Revenue	674-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,452,584
Uses:			
Non-Dept.	674-099-999-559-81-49030	Reilly Arts Center and Tuscaawilla Artpartments	96,311
Non-Dept.	674-099-999-559-81-82010	AutoZone, Chewy, Fedex, R&L Carriers, McLane, Wells, and Conf Proj 1-3	580,175
Non-Dept.	674-099-999-559-81-99999	Reserve for Fund Balance	776,098
		Total	1,452,584