FY2021 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
General Fund:			
Source:			
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
Uses:			
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 Adminstration Unit	34,000
Police	001-018-822-521-52-52010	15 TON AC Adminstration 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	Tuscawilla 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
3/4 Mill-Road Improvement Fund:			
Source:			
Revenue	091-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	5,522,399
Uses:			
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
Fire/Police Improvement Funds:			
Source:			
Revenue	092-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	111,514
Uses:			
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
Parking Fund:			
Source:			
Revenue	094-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	105,373
Uses:			
Non-Dept.	094-099-999-515-81-99999	Reserve for Fund Balance	105,373
Fire Impact Fund:			
Source:			
Revenue	097-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	73,821
Use:			
Non-Dept.	097-099-999-522-81-99999	Reserve for Fund Balance	73,821
1/8 Mill Neighborhood Enhancements Fund:			
Source:			
Revenue	103-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	281,041

FY2021 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	**EXPLANATION**	**AMOUNT**
Uses:			
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
Local Gas Tax Fund:			
Source:			
Revenue	109-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	629,856
Uses:			
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
Central Business District Fund:			
Source:			
Revenue	110-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	12,756
Use:			
Non-Dept.	110-099-999-559-81-91001	Transfer to General Fund	12,756
Downtown Development Fund:			
Source:			
Revenue	111-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	53,198
Uses:			
Non-Dept.	111-099-999-559-81-99999	Reserve for Fund Balance	53,198
Infrastructure Sales & Surtax Fund:			
Source:			
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
Uses:			
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
Stormwater Utility Fund:			
Source:			
Revenue	158-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	2,028,870
Uses:			
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
Cap Imp Cert Sinking Fund-2002/2012:			
Source:			
Revenue	276-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1
Use:			
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)	(1,029,396)
Use:			
Non-Dept.	280-099-999-536-81-99999	Reserve for Fund Balance	(1,029,396)
Debt Svc Sinking Fund-Electric:			
Source:			
Revenue	290-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(727,546)
Use:			
Non-Dept.	290-099-999-531-81-99999	Reserve for Fund Balance	(727,546)
Water Resources Construction Fund:			
Source:			
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
Uses:			
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
Electric Construction Fund:			
Source:			
Revenue	332-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	9,652,111
Uses:			
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
Ocala International Airport Fund:			
Source:			
Revenue	451-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	368,411
Uses:			
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
Golf:			
Source:			
Revenue	452-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	377,760
Uses:			
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
Sanitation Fund:			
Source:			
Revenue	453-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	2,220,264
Uses:			
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
Water & Sewer Fund:			
Source:			
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
Uses:			
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**
Electric Fund:			
Source:			
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
Uses:			
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
Ocala Fiber Network:			
Source:			
Revenue	490-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,860,164
Uses:			
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
Capital Replacement Reserve:			
Source:			
Revenue	586-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(3,349)
Use:			
Non-Dept.	586-099-999-590-81-99999	Reserve for Fund Balance	(3,349)
Police Trust and Agency Fund:			
Source:			
Revenue	610-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(263,424)
Use:			
Non-Dept.	610-099-999-521-81-99999	Reserve for Fund Balance	(263,424)
H2O Sys Dfev Cap Trust Fund:			
Source:			
Revenue	615-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	291,212
Uses:			
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
Swr. Sys. Dev. Ch Cap Trust:			
Source:			
Revenue	616-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,898,333
Uses:			
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
Recreation Special Activities Fund:			
Source:			
Revenue	618-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	128,427
Use:			
Non-Dept.	618-099-999-572-81-99999	Reserve for Fund Balance	128,427
East Ocala Redevelopment Subarea Fund:			
Sources:			
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
Uses:			
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
Downtown Redevelopment Subarea Fund:			
Sources:			
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
Uses:			
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
North Magnolia Redevelopment Subarea Fund:			
Sources:			
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
Uses:			
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
West Ocala Subarea Fund:			
Sources:			
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
Uses:			
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
Disability Income Replacement Self-Insurance:			
Source:			
Revenue	624-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	107
Use:			
Non-Dept.	624-099-999-590-81-99999	Reserve for Fund Balance	107
General Liability Claims Fund:			
Source:			
Revenue	626-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(352,339)
Uses:			
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**
Employees Consolidated Health Insurance Fund:			
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)
Employees Workers Comp Fund			
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)
General Employees Pension			
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
Firefighters Pension Fund:			
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
Police Pension Fund:			
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
Electric System R & R:			
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
Water & Sewer System R & R:			
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
Economic Improvement Fund:			
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 Tuscawilla 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