

FY2022 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
General Fund:			
Source:			
Revenue	001-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(1,874,240)
Revenue	001-366-000-000-16-36639	Designated Gifts-Art Maintenance	2,000
Revenue	001-381-000-000-19-38265	Transfer In From Rev Bd (Bank Loan) Series 2022	16,792,034
Revenue	001-381-000-000-19-38586	Transfer In From Capital Replacement Reserve	5,441
Revenue	001-381-000-000-19-38618	Transfer In From Recreation Special Activities Fund	147,203
		Total	15,072,438
Uses:			
Exec. & Legislative	Encumbrances	Purchase Orders/Contracts Carried Forward	151,857
Human Resources/Risk	Encumbrances	Purchase Orders/Contracts Carried Forward	25,071
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	138,439
Police	Encumbrances	Purchase Orders/Contracts Carried Forward	150,100
Fire	Encumbrances	Purchase Orders/Contracts Carried Forward	221,032
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	19,460
Recreation & Parks	Encumbrances	Purchase Orders/Contracts Carried Forward	528,827
Fleet	Encumbrances	Purchase Orders/Contracts Carried Forward	5,776
Facilities	Encumbrances	Purchase Orders/Contracts Carried Forward	87,808
Info. Technology	Encumbrances	Purchase Orders/Contracts Carried Forward	55,640
800 MHz	Encumbrances	Purchase Orders/Contracts Carried Forward	476
Exec. & Legislative	001-012-210-512-81-99800	City Manager Contingency Fund	81,911
Exec. & Legislative	001-012-213-513-51-12020	Mid-year adjustment Internal Audit	14,421
Exec. & Legislative	001-012-213-513-51-21010	Mid-year adjustment Internal Audit	1,104
Exec. & Legislative	001-012-217-514-51-27010	Relocation expenses per City Attorney's employment contract	7,500
Exec. & Legislative	001-012-601-512-51-46010	Facilities CIP City Hall restroom remodel project	28,564
Exec. & Legislative	001-012-603-512-68-68010	I.T. CIP Granicus Streaming Service	3,863
Business & Financial	001-013-013-513-51-12020	HR Classification Study increase effective 1/8/23	17,451
Business & Financial	001-013-013-513-51-21010	HR Classification Study increase effective 1/8/23	1,335
Business & Financial	001-013-013-513-51-22012	HR Classification Study increase effective 1/8/23	1,396
Business & Financial	001-013-013-513-51-32010	Audit services with Purvis, Gray & Company	20,832
Human Resources/Risk	001-015-601-513-51-46010	Facilities CIP Clinic Remodel & Roof	7,500
Development Services	001-016-118-559-64-63010	Marion Theatre	120,000
Development Services	001-016-137-539-53-52070	Tree Bank	69,390
Development Services	001-016-518-554-61-61010	Strategic Housing Project	1,532
Development Services	001-016-522-559-62-62010	Public Market Improvements	50,000
Development Services	001-016-522-559-64-63010	Public Market Improvements	46,387
Development Services	001-016-601-515-51-46010	Facilities CIP Roof Replacements	90,261
Police	001-018-811-521-52-31010	UFED 4PC Ultimate Subscription 1 Year/SHI Microsoft 365 Licenses/CDW Beyond Trust	64,488
Police	001-018-811-521-66-64010	DVR-LX P25 Digital Vehicle Repeater	6,161
Police	001-018-822-521-52-34010	A-C Service for 4 Buildings	72,000
Police	001-018-822-521-52-46010	100KW Generator Power Connection	5,460
Police	001-018-822-521-52-52010	Bulletproof Vests	32,000
Fire	001-019-019-522-52-52010	New hire and CBA uniforms backordered in FY22 - delivered in FY23	6,200
Fire	001-019-601-522-52-46010	Facilities CIP Fire Plymovent Upgrade	44,753
Fire	001-019-602-522-66-64010	Fleet CIP Equipment Purchases	25,331
Fire	001-019-910-522-52-14010	Overtime expenses	90,000
Rec & Parks	001-021-121-572-57-31010	Holiday lighting	150,000
Rec & Parks	001-021-126-572-57-46010	ADA Plan	61,583
Rec & Parks	001-021-130-575-66-64010	Mary Sue Rich Community Center-purchase of equipment when building opens	42,000
Rec & Parks	001-021-140-572-69-65010	Ft. King Restroom Build	150,289
Rec & Parks	001-021-158-572-69-65010	Scott Springs Park - walking trail/playground restrooms	25,000
Rec & Parks	001-021-601-572-57-46010	Facilities CIP Roof Replacements and Rec & Parks ADA Upgrades	250,788
Rec & Parks	001-021-602-572-66-64010	Fleet CIP Trailer purchase	54,627
Rec & Parks	001-021-603-572-57-52010	I.T. CIP Approved/unbudgeted software Catalog IT-Museum	1,014
Rec & Parks	001-021-603-572-57-52060	I.T. CIP Approved/unbudgeted software Catalog IT-Museum	1,278
Fleet	001-025-523-519-51-12020	HR Classification Study increase effective 1/8/23	2,838
Fleet	001-025-523-519-51-21010	HR Classification Study increase effective 1/8/23	218
Fleet	001-025-523-519-51-22012	HR Classification Study increase effective 1/8/23	228
Fleet	001-025-603-519-68-68010	I.T. CIP Implement Fleetwave updates	5,815
Facilities	001-026-321-519-51-12020	HR Classification Study increase effective 1/8/23	3,168
Facilities	001-026-321-519-51-21010	HR Classification Study increase effective 1/8/23	243

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	ACCOUNT	EXPLANATION	AMOUNT
Facilities	001-026-321-519-51-22012	HR Classification Study increase effective 1/8/23	254
Facilities	001-026-321-519-51-34010	PM pressure washing of Facilities	50,000
Facilities	001-026-321-519-51-52060	Electric charger at parking garage	3,792
Facilities	001-026-601-519-51-46010	Facilities CIP CMO Office Remodel, Citywide HVAC upgrades, roof/overhead door repairs	433,942
Info. Technology	001-035-214-529-52-34010	Maintenance for deteriorated Metal detectors	4,971
Info. Technology	001-035-214-529-52-52060	City Hall Metal Detectors	11,007
Info. Technology	001-035-530-516-51-12020	HR Classification Study increase effective 1/8/23	90,896
Info. Technology	001-035-530-516-51-21010	HR Classification Study increase effective 1/8/23	6,954
Info. Technology	001-035-530-516-51-22012	HR Classification Study increase effective 1/8/23	7,272
Info. Technology	001-035-530-516-51-31010	Munis Project Accounting Implementation	191,043
Info. Technology	001-035-530-516-51-40010	Training for new employees hired after budget submission	14,022
Info. Technology	001-035-530-516-68-68010	Software implementation funds	160,205
Info. Technology	001-035-603-516-51-52060	I.T. CIP Approved Purchases	3,880
Info. Technology	001-035-603-516-66-64010	I.T. CIP Approved Purchases	48,406
Info. Technology	001-035-603-516-68-68010	I.T. CIP Approved Purchases	23,160
Non-Dept.	001-099-950-999-81-31010	Fire Fees Professional Services	37,181
Non-Dept.	001-099-950-999-81-31020	Fire Fees Legal Services	100,000
Non-Dept.	001-099-950-999-81-49050	Fire Fees Refunds	7,652,791
Non-Dept.	001-099-999-513-81-49050	State of Florida Irma Refund	2,780
Non-Dept.	001-099-999-513-81-91451	Trf – Airport Fund	60,000
Non-Dept.	001-099-999-513-81-91452	Transfer to Golf Fund	164,354
Non-Dept.	001-099-999-513-81-91620	True-Up Trf- Ocala Redeve Subarea	1,925
Non-Dept.	001-099-999-513-81-91621	True-Up Trf-Downtown Redev Subarea	1,328
Non-Dept.	001-099-999-513-81-91622	True-Up Trf-N Magnolia Redeve Subarea	84
Non-Dept.	001-099-999-513-81-91623	True-Up Trf- W Ocala Redeve Subarea	(7,189)
Non-Dept.	001-099-999-513-81-91674	Transfer to Economic Improvement Fund	144,574
Non-Dept.	001-099-999-513-81-99170	True Up Building Fund Reserve	141,197
Non-Dept.	001-099-999-554-81-99064	True-Up Affordable Housing Reserve	81,541
Non-Dept.	001-099-999-554-81-99137	True-Up Tree Fund Reserve	(406)
Non-Dept.	001-099-999-572-81-99870	Reserve for Art Maintenance	2,000
Non-Dept.	001-099-999-513-81-99800	Reserve for Contingencies	2,597,059
		Total	15,072,438
3/4 Mill-Road Improvement Fund:			
Source:			
Revenue	091-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	3,182,377
Uses:			
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	2,032,952
Recreation & Parks	Encumbrances	Purchase Orders/Contracts Carried Forward	92,711
Public Works	Encumbrances	Purchase Orders/Contracts Carried Forward	4,482
Engineering	091-020-270-541-54-46010	PLIP (Parking Lot Improvements)	233,064
Engineering	091-020-327-541-69-65010	FDOT City Sidewalk Improvement Proj#436375-2-62-01	284,758
Rec & Parks	091-021-158-572-69-65010	Scott Springs walking trails	62,033
Non-Dept.	091-099-999-541-81-99999	Reserve for Fund Balance	472,377
		Total	3,182,377
Fire/Police Improvement Funds:			
Source:			
Revenue	092-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	106,826
Uses:			
Fire	Encumbrances	Purchase Orders/Contracts Carried Forward	223,233
Police	092-018-601-521-52-46010	Facilities CIP OPD Locker Room Renovations	38,712
Police	092-018-602-521-66-64010	Fleet CIP Equipment Purchases	19,082
Fire	092-019-601-522-52-46010	Facilities CIP Fire Plymovent Upgrade	10,000
Non-Dept.	092-099-999-521-81-99999	Reserve for Fund Balance	(104,831)
Non-Dept.	092-099-999-522-81-99999	Reserve for Fund Balance	(79,370)
		Total	106,826
Parking Fund:			
Source:			
Revenue	094-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	116,966

FY2022 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Uses:			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	11,562
Development Services	094-016-016-515-51-12020	HR Classification Study increase effective 1/8/23	5,871
Development Services	094-016-016-515-51-21010	HR Classification Study increase effective 1/8/23	257
Development Services	094-016-016-515-51-22012	HR Classification Study increase effective 1/8/23	598
Non-Dept.	094-099-999-515-81-99999	Reserve for Fund Balance	98,678
		Total	116,966
Fire Impact Fund:			
Source:			
Revenue	097-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	140,933
Use:			
Non-Dept.	097-099-999-522-81-99999	Reserve for Fund Balance	140,933
1/8 Mill Neighborhood Enhancements Fund:			
Source:			
Revenue	103-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	289,720
Uses:			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	41,959
Recreation & Parks	Encumbrances	Purchase Orders/Contracts Carried Forward	2,100
Development Services	103-016-514-559-55-31010	Wayfinding	3,281
Development Services	103-016-516-554-55-46020	Phoenix Heights	5,000
Development Services	103-016-516-554-55-49020	Phoenix Heights	1,946
Development Services	103-016-516-554-61-61010	Phoenix Heights	31,681
Development Services	103-016-522-559-55-34010	Public Market Improvements	13,671
Development Services	103-016-522-559-55-52010	Public Market Improvements	2,537
Development Services	103-016-522-559-62-62010	Public Market Improvements	6,864
Non-Dept.	103-099-999-554-81-99999	Reserve for Fund Balance	180,681
		Total	289,720
Local Gas Tax Fund:			
Source:			
Revenue	109-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,823,183
Uses:			
Public Works	Encumbrances	Purchase Orders/Contracts Carried Forward	565,316
Engineering	109-020-383-541-69-65010	SW/NW 44th Avenue Phase 1	1,000,000
Public Works	109-023-201-541-54-52010	Front Access DMS and Dome Camera System, ordered in FY22	164,750
Public Works	109-023-602-541-66-64010	Fleet CIP Equipment Purchase	335,360
Non-Dept.	109-099-999-541-81-99999	Reserve for Fund Balance	(242,243)
		Total	1,823,183
Downtown Development Fund:			
Source:			
Revenue	111-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	38,910
Uses:			
Non-Dept.	111-099-999-559-81-99999	Reserve for Fund Balance	38,910
Infrastructure Sales & Surtax Fund:			
Source:			
Revenue	120-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	11,085,684
Uses:			
Police	Encumbrances	Purchase Orders/Contracts Carried Forward	936,474
Fire	Encumbrances	Purchase Orders/Contracts Carried Forward	257,912
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	490,168
Police	120-018-822-521-66-64010	DVR-LX P25 Digital Vehicle Repeater	30,000
Police	120-018-835-521-69-65010	911 Expansion - Comm. Center Buildout	216,010
Fire	120-019-600-522-69-65010	Design/Build Fire Training Center	250,000
Fire	120-019-602-522-66-64010	Fleet CIP Equipment Purchases	1,173,171
Engineering	120-020-383-541-69-65010	SW/NW 44th Ave Phase 1	1,950,000

FY2022 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Engineering	120-020-386-541-61-61010	SW/NW 44th Ave Phase 2	605,425
Engineering	120-020-386-541-69-65010	SW/NW 44th Ave Phase 2	5,142,300
Non-Dept.	120-099-999-521-81-99999	Reserve for Fund Balance	143,548
Non-Dept.	120-099-999-522-81-99999	Reserve for Fund Balance	116,917
Non-Dept.	120-099-999-541-81-99999	Reserve for Fund Balance	(226,241)
		Total	11,085,684
Stormwater Utility Fund:			
Source:			
Revenue	158-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	3,951,091
Uses:			
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	942,691
Public Works	Encumbrances	Purchase Orders/Contracts Carried Forward	595,628
Engineering	158-020-330-538-69-65010	HMGP Grant H0572 4337-376-R Ne 16th Ave Drainage Project	74,118
Engineering	158-020-343-538-53-31010	HMGP Grant H0572 4337-376-R Ne 16th Ave Drainage Project	19,380
Engineering	158-020-348-538-69-65010	NS052 Skimboss Bold and Gold Media	24,439
Engineering	158-020-386-538-69-65010	SW/NW 44th Avenue Phase 2	1,000,000
Public Works	158-023-430-538-53-31010	Roadway Depression repair work at SW 52nd Ave/SW 6th Place	28,340
Public Works	158-023-602-538-66-64010	Fleet CIP Equipment Purchases	7,886
Non-Dept.	158-099-999-538-81-99800	Reserve for Contingencies	1,258,609
		Total	3,951,091
Cap Imp Cert Skg-2007A/2015:			
Source:			
Revenue	261-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,050
Use:			
Non-Dept.	261-099-999-513-81-99999	Reserve for Fund Balance	1,050
Rev Bd (Bank Loan) Series 2022:			
Source:			
Revenue	265-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	20,758,862
Uses:			
Non-Dept.	265-099-999-513-81-71010	Fire Fee Loan Principal	2,755,000
Non-Dept.	265-099-999-513-81-72010	Fire Fee Loan Interest	1,211,828
Non-Dept.	265-099-999-513-81-91001	Transfer to General Fund	16,792,034
		Total	20,758,862
Cap Imp Cert Sinking Fund-2002/2012:			
Source:			
Revenue	276-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	2
Use:			
Non-Dept.	276-099-999-513-81-99999	Reserve for Fund Balance	2
Debt Svc Sinking Fund-Water & Sewer:			
Source:			
Revenue	280-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(961,286)
Use:			
Non-Dept.	280-099-999-536-81-99999	Reserve for Fund Balance	(961,286)
Debt Svc Sinking Fund-Electric:			
Source:			
Revenue	290-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(679,914)
Use:			
Non-Dept.	290-099-999-531-81-99999	Reserve for Fund Balance	(679,914)

FY2022 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Water Resources Construction Fund:			
Source:			
Revenue	308-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	12,688,760
Revenue	308-381-000-000-19-38455	Transfer In-Water/Sewer Fund	<u>772,996</u>
		Total	13,461,756
Uses:			
Water Resources	Encumbrances	Purchase Orders/Contracts Carried Forward	4,456,944
Water Resources	308-030-169-535-53-46010	WRF Improvement Program - Wastewater Master Plan	73,892
Water Resources	308-030-170-533-69-65010	Water CIP Project	200,000
Water Resources	308-030-207-536-53-31010	Water/Sewer Line Imp Program	55,621
Water Resources	308-030-207-536-53-46010	Ocala Ex-Filtration Phase 5, Water/Sewer Line Improvement Program	85,654
Water Resources	308-030-265-533-69-65010	WTP #2 (Equip Improv Proj/Lower Aquifer Test Wells)	2,562,000
Water Resources	308-030-335-533-69-65010	Lower Floridan Wells Ph 3	2,205,700
Water Resources	308-030-347-535-53-83010	Septic Tank Elimination 319 Grant	109,826
Water Resources	308-030-354-535-69-65010	Wetlands Pavilion T19023 Grant - City account	85,111
Water Resources	308-030-362-535-53-46010	WRF Improvement Program	33,783
Water Resources	308-030-362-535-69-65010	WRF # 2 Filter OverFlow Project	99,805
Water Resources	308-030-365-536-69-65010	SW 49/40th Ave- Phase 3 Water & Sewer	1,187,133
Water Resources	308-030-372-536-69-65010	HMGP P#4337-424 Sanitary System Generators and Lift Stations	484,752
Water Resources	308-030-374-535-69-65010	Funding for Ocala Ex-Filtration Phase IV Project	449,075
Water Resources	308-030-375-536-69-65010	Ridge at Heathbrook - Developers Agreement	77,947
Water Resources	308-030-383-533-69-65010	SW/NW 44th Ave Phase 1	100,000
Water Resources	308-030-386-533-69-65010	SW/NW 44th Avenue Phase 2	800,000
Water Resources	308-030-410-535-69-65010	Fairfield Village	114,513
Water Resources	308-030-484-536-69-65010	Wtr, Swr,LS and Reuse Reimbursement	280,000
Non-Dept.	308-099-999-536-81-99999	Reserve for Fund Balance	0
		Total	13,461,756
Electric Construction Fund:			
Source:			
Revenue	332-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	11,416,931
Uses:			
Electric	Encumbrances	Purchase Orders/Contracts Carried Forward	199,844
Electric	332-032-167-531-69-65010	Dearmin Substation Upgrade	3,024,238
Electric	332-032-177-531-69-65010	White Substation Upgrade	25,000
Electric	332-032-192-531-53-31010	Electric Feeder Upgrades	84,756
Electric	332-032-192-531-64-63020	Electric Feeder Upgrades	203,194
Electric	332-032-192-531-64-63021	Electric Feeder Upgrades	2,264,331
Electric	332-032-203-531-66-64010	New SCADA/DMS	625,000
Electric	332-032-204-531-69-65010	Ocala Palms Substation Upgrade	27,409
Electric	332-032-383-531-69-65010	Nw 44Th Avenue	450,000
Electric	332-032-386-531-69-65010	Nw 44Th Avenue	747,000
Electric	332-032-477-531-64-63020	Overhead/Underground & Work Or	58,581
Electric	332-032-477-531-64-63021	Overhead/Underground & Work Or	304,471
Non-Dept.	332-099-999-531-81-99999	Reserve for Fund Balance	<u>3,403,107</u>
		Total	11,416,931
Ocala International Airport Fund:			
Source:			
Revenue	451-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	277,875
Revenue	451-381-000-000-19-38101	Transfer In-General Fund	<u>60,000</u>
		Total	337,875
Uses:			
Airport	Encumbrances	Purchase Orders/Contracts Carried Forward	163,177
Airport	451-027-738-542-69-65010	GA terminal building gutter supply & installation	14,975
Airport	451-027-740-542-69-65010	Crack Seal Project CO and Taxiway A CO	11,744
Airport	451-027-753-542-54-31010	ALP Update Grant	9,979
Airport	451-027-760-542-69-65010	Taxiway A Reconstruction	6,782
Airport	451-027-763-542-69-65010	Apron Rehab	3,919
Airport	451-027-767-542-69-65010	Airfield Pavement Markings OIA	26,296
Non-Dept.	451-099-999-542-81-99800	Reserve for Contingencies	<u>101,003</u>
		Total	337,875

FY2022 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Golf:			
Source:			
Revenue	452-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	202,065
Revenue	452-381-000-000-19-38101	Transfer In-General Fund	<u>164,354</u>
			366,419
Uses:			
Golf	452-029-601-575-57-46010	Facilities CIP Roof Repair	28,519
Golf	452-029-920-575-57-31010	OGC Clubhouse Renovations	337,900
Non-Dept.	452-099-999-575-81-99999	Reserve for Fund Balance	<u>0</u>
		Total	366,419
Sanitation Fund:			
Source:			
Revenue	453-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	4,885,922
Uses:			
Public Works	Encumbrances	Purchase Orders/Contracts Carried Forward	2,645,139
Public Works	453-023-326-534-53-34010	Contractual obligations/rate increases	261,393
Public Works	453-023-602-534-66-64010	Fleet CIP Equipment Purchases	559,790
Non-Dept.	453-099-999-534-81-99800	Reserve for Contingencies	<u>1,419,600</u>
		Total	4,885,922
Water & Sewer Fund:			
Source:			
Revenue	455-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	2,821,762
Uses:			
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	81,364
Water Resources	Encumbrances	Purchase Orders/Contracts Carried Forward	364,643
Water Resources	455-030-601-533-53-46010	Facilities CIP Water Quality Lab Countertops and Stanchions	24,280
Water Resources	455-030-601-536-53-46010	Facilities CIP HVAC Replacement	63,014
Non-Dept.	455-099-999-536-81-91308	Transfer To Water & Sewer Construction	772,996
Non-Dept.	455-099-999-536-81-99800	Reserve for Contingencies	<u>1,515,465</u>
		Total	2,821,762
Electric Fund:			
Source:			
Revenue	457-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	21,030,596
Uses:			
Electric	Encumbrances	Purchase Orders/Contracts Carried Forward	934,346
Electric	457-032-007-531-53-31010	Possible Electric Rate Study	67,000
Electric	457-032-007-531-68-68010	BMI Barcoding Project	26,900
Electric	457-032-214-531-53-31010	Implement Security Guard cash pick-up service CSO	18,490
Electric	457-032-230-531-53-12020	HR Classification Study increase effective 1/8/23	43,193
Electric	457-032-230-531-53-21010	HR Classification Study increase effective 1/8/23	3,304
Electric	457-032-230-531-53-22012	HR Classification Study increase effective 1/8/23	3,455
Electric	457-032-230-531-53-52010	Additional expenditures for Cogsdale Customer Service Management System	42,555
Electric	457-032-231-531-53-12020	HR Classification Study increase effective 1/8/23	29,415
Electric	457-032-231-531-53-21010	HR Classification Study increase effective 1/8/23	2,251
Electric	457-032-231-531-53-22012	HR Classification Study increase effective 1/8/23	2,354
Electric	457-032-233-531-53-12020	HR Classification Study increase effective 1/8/23	6,863
Electric	457-032-233-531-53-21010	HR Classification Study increase effective 1/8/23	526
Electric	457-032-233-531-53-22012	HR Classification Study increase effective 1/8/23	550
Electric	457-032-234-531-53-46010	Unbudgeted - Florida Transformer expenses	80,000
Electric	457-032-235-531-53-12020	HR Classification Study increase effective 1/8/23	17,751
Electric	457-032-235-531-53-21010	HR Classification Study increase effective 1/8/23	1,358
Electric	457-032-235-531-53-22012	HR Classification Study increase effective 1/8/23	1,421
Electric	457-032-235-531-53-31010	CenturyLink Lumen - Pole Analysis Fees & FDOT SR40 69kv Relocation Engineering	458,000
Electric	457-032-276-531-53-12020	HR Classification Study increase effective 1/8/23	5,992
Electric	457-032-276-531-53-21010	HR Classification Study increase effective 1/8/23	459
Electric	457-032-276-531-53-22012	HR Classification Study increase effective 1/8/23	480
Electric	457-032-276-531-53-46010	Ongoing projects	75,000
Electric	457-032-277-531-53-52060	800MHZ Motorola Radio Purchase	19,000

FY2022 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Electric	457-032-601-531-53-46010	Facilities CIP CSC Renovations	82,604
Electric	457-032-602-531-66-64010	Fleet CIP Equipment Purchases	37,171
Electric	457-032-603-531-68-68010	I.T. CIP BMI Software/Scanner Implementation	62,008
Non-Dept.	457-099-999-531-81-99800	Reserve for Contingencies	<u>19,008,150</u>
		Total	21,030,596
Ocala Fiber Network:			
Source:			
Revenue	490-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	3,508,774
Uses:			
Ocala Fiber Network	Encumbrances	Purchase Orders/Contracts Carried Forward	632,733
Fiber	490-031-287-539-64-63020	Ongoing CIP Projects	48,746
Fiber	490-031-287-539-66-64010	Ongoing CIP Projects	28,972
Fiber	490-031-288-539-69-65010	OFN Campus Project	670,000
Fiber	490-031-289-539-66-64010	Ongoing CIP Projects	25,000
Fiber	490-031-290-539-53-12020	HR Classification Study increase effective 1/8/23	12,956
Fiber	490-031-290-539-53-21010	HR Classification Study increase effective 1/8/23	992
Fiber	490-031-290-539-53-22012	HR Classification Study increase effective 1/8/23	1,037
Fiber	490-031-290-539-66-64010	Graybar Contract 220862	10,591
Fiber	490-031-291-539-64-63020	Fiber Contract	70,142
Fiber	490-031-291-539-64-63021	Ongoing CIP Projects	48,287
Fiber	490-031-292-539-64-63020	Ongoing CIP Projects	272,196
Fiber	490-031-292-539-64-63021	Ongoing CIP Projects	376,501
Fiber	490-031-292-539-69-65010	Fiber Contract	33,084
Fiber	490-031-296-539-53-46010	Partial Network Upgrade project	11,404
Fiber	490-031-296-539-66-64010	Partial Network Upgrade project	35,652
Fiber	490-031-296-539-68-68010	PC Solutions - Software Implementation	100,000
Fiber	490-031-383-539-69-65010	NW 44th Road Project	219,670
Fiber	490-031-386-539-69-65010	NW 44th Road Project	109,835
Fiber	490-031-601-539-53-46010	Facilities CIP Building Repairs-HVAC Replacement	12,700
Fiber	490-031-602-539-66-64010	Fleet CIP Equipment Purchase	1,000
Non-Dept.	490-099-999-539-81-99800	Reserve for Contingencies	<u>787,276</u>
		Total	3,508,774
Capital Replacement Reserve:			
Source:			
Revenue	586-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	5,441
Use:			
Non-Dept.	586-099-999-590-81-91001	Transfer to General Fund	5,441
Police Trust and Agency Fund:			
Source:			
Revenue	610-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	747,988
Use:			
Police	Encumbrances	Purchase Orders/Contracts Carried Forward	32,194
Development Services	610-018-808-521-52-52010	Balance of K9 Donation to Replace Retired K9	10,000
Development Services	610-018-856-521-52-52010	Police training auditorium	30,000
Development Services	610-018-856-521-52-52060	Police training auditorium	70,201
Development Services	610-018-856-521-66-64010	Police training auditorium	100,000
Non-Dept.	610-099-999-521-81-99999	Reserve for Fund Balance	<u>505,593</u>
		Total	747,988
H2O Sys Dev. Ch Cap Trust Fund:			
Source:			
Revenue	615-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	951,276

FY2022 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Uses:			
Development Services	615-030-265-533-69-65010	Water System Development-Impact Fee Water	233,533
Development Services	615-030-485-536-69-65010	35th St Extension	150,000
Non-Dept.	615-099-999-533-81-99999	Reserve for Fund Balance	<u>567,743</u>
		Total	951,276
Swr. Sys. Dev. Ch Cap Trust:			
Source:			
Revenue	616-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	4,709,913
Uses:			
Water Resources	Encumbrances	Purchase Orders/Contracts Carried Forward	129,834
Development Services	616-030-375-535-69-65010	Sewer System Development-Impact Fee Water	456,168
Development Services	616-030-376-535-69-65010	WG093 Wastewater System Improvements	1,750,000
Development Services	616-030-485-535-69-65010	Sewer & Reuse Impact Line Ext & Capacity Imp (Impact Fee)	270,800
Non-Dept.	616-099-999-535-81-99999	Reserve for Fund Balance	<u>2,103,111</u>
		Total	4,709,913
Recreation Special Activities Fund:			
Source:			
Revenue	618-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	147,203
Use:			
Non-Dept.	618-099-999-572-81-91001	Transfer to General Fund	147,203
East Ocala Redevelopment Subarea Fund:			
Sources:			
Revenue	620-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	781,014
Revenue	620-338-000-000-08-33810	True-up TIF Account	(13,119)
Revenue	620-381-000-000-19-38101	True-up TIF Account	<u>1,925</u>
		Total	769,820
Uses:			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	279
Development Services	620-016-514-559-55-34010	East Ocala CRA Wayfinding	32,555
Development Services	620-016-559-559-55-46010	East Ocala CRA Property Acquisition	21,000
Development Services	620-016-559-559-55-82010	East Ocala CRA Grants	236,138
Development Services	620-016-559-559-61-61010	East Ocala CRA Property Acquisition	401,196
Development Services	620-016-559-559-64-63010	East Ocala CRA Sidewalks	100,000
Non-Dept.	620-099-999-559-81-99999	Reserve for Fund Balance	<u>(21,348)</u>
		Total	769,820
Downtown Redevelopment Subarea Fund:			
Sources:			
Revenue	621-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,232,653
Revenue	621-338-000-000-08-33810	True-up TIF Account	(12,156)
Revenue	621-381-000-000-19-38101	True-up TIF Account	<u>1,328</u>
		Total	1,221,825
Uses:			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	119,108
Development Services	621-016-012-559-55-82010	Downtown CRA Grants	216,528
Development Services	621-016-012-559-64-63010	Downtown Ocala Streetscape Downtown CRA	228,372
Development Services	621-016-435-559-55-46010	Osceola Track Downtown CRA	6,000
Development Services	621-016-435-559-64-63010	Osceola Track Downtown CRA	274,517
Development Services	621-016-511-559-61-61010	Midtown Land Downtown CRA	5,544
Development Services	621-016-511-559-69-65010	Midtown CIP Downtown CRA	318,030
Development Services	621-016-514-559-55-34010	Downtown CRA Wayfinding	1,142
Development Services	621-016-522-559-64-63010	Public Market Improvements	75,000
Non-Dept.	621-099-999-559-81-99999	Reserve for Fund Balance	<u>(22,416)</u>
		Total	1,221,825

FY2022 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
North Magnolia Redevelopment Subarea Fund:			
Sources:			
Revenue	622-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,055,155
Revenue	622-338-000-000-08-33810	True-up TIF Account	(7,608)
Revenue	622-381-000-000-19-38101	True-up TIF Account	84
		Total	1,047,631
Uses:			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	19,653
Development Services	622-016-514-559-55-34010	North Magnolia CRA Wayfinding	13,420
Development Services	622-016-515-559-55-31010	Imagine North Magnolia CIP	61,544
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	622-016-515-559-55-82010	Imagine North Magnolia CIP	75,000
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	177,372
Development Services	622-016-515-559-64-63010	Imagine North Magnolia CIP	405,005
Development Services	622-016-515-559-69-65010	Imagine North Magnolia CIP	49,668
Development Services	622-016-517-559-64-63010	North Magnolia Landscaping	11,768
Development Services	622-016-517-559-69-65010	North Magnolia Landscaping	13,837
Development Services	622-016-553-559-55-82010	North Magnolia CRA Grants	72,159
Non-Dept.	622-099-999-559-81-99999	Reserve for Fund Balance	(30,316)
		Total	1,047,631
West Ocala Subarea Fund:			
Sources:			
Revenue	623-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,058,269
Revenue	623-338-000-000-08-33810	True-up TIF Account	(28,882)
Revenue	623-381-000-000-19-38101	True-up TIF Account	(7,189)
		Total	1,022,198
Uses:			
Development Services	Encumbrances	Purchase Orders/Contracts Carried Forward	8,277
Recreation & Parks	Encumbrances	Purchase Orders/Contracts Carried Forward	246,232
Development Services	623-016-513-559-64-63010	West Ocala CRA Tucker Hill	300,000
Development Services	623-016-560-559-55-31010	West Ocala Heritage Trail	7,199
Development Services	623-016-560-559-55-46010	West Ocala Heritage Trail	4,714
Development Services	623-016-560-559-55-82010	West Ocala CRA Grants	295,783
Development Services	623-016-560-559-61-61010	West Ocala CRA Property Acquisition	30,365
Development Services	623-016-560-559-64-63010	West Ocala Heritage Trail	53,365
Development Services	623-016-560-559-68-67010	West Ocala Heritage Trail	2,200
Development Services	623-021-122-572-57-31010	Mary Sue Rich at Reed Place Community Center Project	75,000
Development Services	623-021-122-572-69-65010	Mary Sue Rich at Reed Place Community Center Suspension Art Piece	2,478
Non-Dept.	623-099-999-559-81-99999	Reserve for Fund Balance	(3,415)
		Total	1,022,198
Disability Income Replacement Self-Insurance:			
Source:			
Revenue	624-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,668
Use:			
Non-Dept.	624-099-999-590-81-99999	Reserve for Fund Balance	1,668
General Liability Claims Fund:			
Source:			
Revenue	626-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	652,116
Uses:			
Non-Dept.	Encumbrances	Purchase Orders/Contracts Carried Forward	14,488
Non-Dept.	626-099-999-590-81-99999	Reserve for Fund Balance	637,628
		Total	652,116

FY2022 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Employees Consolidated Health Insurance Fund:			
Source:			
Revenue	627-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(1,517,560)
Revenue	627-361-000-000-13-36401	Interest	188,000
Revenue	627-369-000-000-16-39212	Miscellaneous Insurance Refunds	575,000
		Total	(754,560)
Use:			
Human Resources/Risk	Encumbrances	Purchase Orders/Contracts Carried Forward	185,395
Human Resources/Risk	627-099-999-999-81-99871	Health Insurance - Reserve for ARPA Funds	1,000,000
Non-Dept.	627-099-999-590-81-99999	Reserve for Fund Balance	(1,939,955)
		Total	(754,560)
Employees Workers Comp Fund			
Source:			
Revenue	628-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	477,236
Use:			
Non-Dept.	Encumbrances	Purchase Orders/Contracts Carried Forward	20,616
Non-Dept.	628-099-999-590-81-99999	Reserve for Fund Balance	456,620
		Total	477,236
General Employees Pension			
Source:			
Revenue	629-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(23,867,988)
Use:			
Non-Dept.	629-099-999-513-81-99999	Reserve for Fund Balance	(23,867,988)
Firefighters Pension Fund:			
Source:			
Revenue	631-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(12,142,657)
Use:			
Non-Dept.	631-099-999-513-81-99999	Reserve for Fund Balance	(12,142,657)
Police Pension Fund:			
Source:			
Revenue	633-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(11,780,623)
Use:			
Non-Dept.	633-099-999-513-81-99999	Reserve for Fund Balance	(11,780,623)
Electric System R & R:			
Source:			
Revenue	650-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	311,160
Use:			
Non-Dept.	650-099-999-531-81-99999	Reserve for Fund Balance	311,160
Water & Sewer System R & R:			
Source:			
Revenue	656-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	115,129
Use:			
Non-Dept.	656-099-999-536-81-99999	Reserve for Fund Balance	115,129
Economic Improvement Fund:			
Source:			
Revenue	674-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	631,206
Revenue	674-381-000-000-19-38101	Transfer In-General Fund	144,574
		Total	775,780

FY2022 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Uses:			
Non-Dept.	Encumbrances	Purchase Orders/Contracts Carried Forward	476,846
Non-Dept.	674-099-999-559-81-49030	Building and impact fees for Reilly Arts Center and Tuscaawilla Artpartments	96,311
Non-Dept.	674-099-999-559-81-82010	RealTruck QTI, Well Pharm., Brick City, Airport Bus. Park, PFLOZ, & MRL Holdings	681,538
Non-Dept.	674-099-999-559-81-99999	Reserve for Fund Balance	(478,915)
		Total	775,780