

FY2025 DETAILED CARRYFORWARD REQUESTS

	ACCOUNT	EXPLANATION	AMOUNT
General Fund:			
Source:			
Revenue	001-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	19,228,237
Revenue	001-381-000-000-19-38094	Transfer In From Parking	56,186
Revenue	001-381-000-000-19-38626	Transfer In From Genl Liab Claims Fund	80,743
Revenue	001-381-000-000-19-38674	Transfer In From Economic Improvement	76,547
Revenue		Total	19,441,713
Uses:			
Exec. & Legislative	Encumbrances	Purchase Orders/Contracts Carried Forward	807
Growth Management	Encumbrances	Purchase Orders/Contracts Carried Forward	24,088
Police	Encumbrances	Purchase Orders/Contracts Carried Forward	70,852
Fire	Encumbrances	Purchase Orders/Contracts Carried Forward	533,596
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	61,145
Recreation & Parks	Encumbrances	Purchase Orders/Contracts Carried Forward	687,517
Facilities	Encumbrances	Purchase Orders/Contracts Carried Forward	62,448
Info. Technology	Encumbrances	Purchase Orders/Contracts Carried Forward	241,840
800 MHz	Encumbrances	Purchase Orders/Contracts Carried Forward	28,080
Exec. & Legislative	001-012-010-511-51-45099	Insurance Services Allocation adjustment	452
Exec. & Legislative	001-012-011-511-51-45099	Insurance Services Allocation adjustment	2,257
Exec. & Legislative	001-012-210-512-51-45099	Insurance Services Allocation adjustment	4,514
Exec. & Legislative	001-012-212-512-51-45099	Insurance Services Allocation adjustment	2,257
Exec. & Legislative	001-012-213-513-51-45099	Insurance Services Allocation adjustment	1,354
Exec. & Legislative	001-012-215-512-51-45099	Insurance Services Allocation adjustment	903
Exec. & Legislative	001-012-217-514-51-45099	Insurance Services Allocation adjustment	2,257
Exec. & Legislative	001-012-210-512-81-99800	Reserve for Contingencies	176,858
Exec. & Legislative	001-012-601-512-51-46010	Clerk Records Site	35,000
Business & Financial Svc	001-013-013-513-51-45099	Insurance Services Allocation adjustment	5,669
Business & Financial Svc	001-013-310-513-51-45099	Insurance Services Allocation adjustment	1,354
Business & Financial Svc	001-013-311-513-51-45099	Insurance Services Allocation adjustment	452
Procurement	001-014-014-513-51-45099	Insurance Services Allocation adjustment	5,901
Procurement	001-014-603-513-51-52045	Wrike Project	7,006
Human Resources/Risk	001-015-015-513-51-45099	Insurance Services Allocation adjustment	4,998
Growth Management	001-016-016-515-51-45099	Insurance Services Allocation adjustment	3,952
Growth Management	001-016-061-515-51-45099	Insurance Services Allocation adjustment	6,065
Growth Management	001-016-138-579-57-45099	Insurance Services Allocation adjustment	1,910
Growth Management	001-016-522-559-62-62010	Public Market Improvements CIP	1,750
Growth Management	001-016-711-524-52-45099	Insurance Services Allocation adjustment	3,612
Growth Management	001-016-711-559-55-45099	Insurance Services Allocation adjustment	1,241
Growth Management	001-016-061-515-51-31010	2050 Vision Plan	46,730
Growth Management	001-016-138-579-57-34010	Storage for Cultural Arts	17,457
Growth Management	001-016-601-515-51-46010	Parking Garage Structural repairs	75,000
Community Dev. Serv.	001-017-275-559-55-45099	Insurance Services Allocation adjustment	3,160
Community Dev. Serv.	001-017-711-554-55-45099	Insurance Services Allocation adjustment	2,292
Police	001-018-018-521-52-45099	Insurance Services Allocation adjustment	152,461
Police	001-018-858-521-52-31010	RTCC Project	100
Police	001-018-858-521-69-65010	RTCC Project	1,160,542
Police	001-018-602-521-66-64010	Risk Replacements	155,000
Police	001-018-811-521-52-52010	Omnia Key Tap Readers	13,697
Police	001-018-822-521-52-46010	K9 Kennel Blueprints	36,433
Police	001-018-890-521-52-31010	Construction Design	10,604
Fire	001-019-019-522-52-45099	Insurance Services Allocation adjustment	74,482
Growth Management	001-019-910-522-52-52060	Hazardous material equipment	15,000
Engineering	001-020-020-541-54-45099	Insurance Services Allocation adjustment	12,639
Recreation & Parks	001-021-021-572-57-45099	Insurance Services Allocation adjustment	40,630
Recreation & Parks	001-021-601-572-57-46010	Discovery Science Center improvements	255,000
Recreation & Parks	001-021-602-572-66-64010	Fleet CIP	144,790
Fleet	001-025-523-519-51-45099	Insurance Services Allocation adjustment	11,561
Facilities	001-026-321-519-51-45099	Insurance Services Allocation adjustment	8,618
Facilities	001-026-601-519-51-46010	City Complex CIP	625,000
Info. Technology	001-035-214-529-66-64010	Axon Cores	15,000
Info. Technology	001-035-530-516-51-45099	Insurance Services Allocation adjustment	10,903
Info. Technology	001-035-530-516-68-68010	On-going Munis projects	64,245
800 MHz	001-086-860-529-52-45099	Insurance Services Allocation adjustment	452
Non-Dept.	001-099-999-513-81-91115	Trf-Bulding Fund	1,893,454

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	ACCOUNT	EXPLANATION	AMOUNT
Non-Dept.	001-099-999-513-81-91452	Trf - Golf Fund	240,937
Non-Dept.	001-099-999-513-81-91620	Trf- Ocala Redeve Subarea	1,302
Non-Dept.	001-099-999-513-81-91621	Trf-Downtown Redev Subarea	(3,920)
Non-Dept.	001-099-999-513-81-91622	Trf-N Magnolia Redev Subarea	(2,070)
Non-Dept.	001-099-999-513-81-91623	Trf- W Ocala Redeve Subarea	(6,160)
Non-Dept.	001-099-999-554-81-99137	True-Up Tree Fund Reserve	257,212
Non-Dept.	001-099-999-513-81-99120	Reserve for Salaries	1,200,000
Non-Dept.	001-099-999-513-81-99810	Reserve for Projects	1,800,000
Non-Dept.	001-099-999-513-81-99800	Reserve for Contingencies	9,129,027
		Total	19,441,713
3/4 Mill-Road Improvement Fund:			
Source:			
Revenue	091-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	4,625,121
Uses:			
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	2,439,696
Engineering	091-020-255-541-54-46010	TRIP (Transp Rehab Cap Imp)	292,225
Engineering	091-020-270-541-54-46010	PLIP (Parking Lot Improvements)	1,114,945
Non-Dept.	091-099-999-541-81-45099	Insurance Services Allocation adjustment	5,895
Non-Dept.	091-099-999-541-81-91494	Trf-Suntran	47,222
Non-Dept.	091-099-999-541-81-99999	Reserve for Fund Balance	725,138
		Total	4,625,121
Fire/Police Improvement Funds:			
Source:			
Revenue	092-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	2,688,316
Uses:			
Police	Encumbrances	Purchase Orders/Contracts Carried Forward	90,327
Fire	Encumbrances	Purchase Orders/Contracts Carried Forward	2,534,206
Police	092-018-601-521-69-65010	OPD Generator Install	126,840
Fire	092-019-601-522-52-46010	Facilities CIP Project	100,000
Fire	092-019-602-522-66-64010	Tower Refurb	139,929
Non-Dept.	092-099-999-521-81-99999	Reserve for Fund Balance	170,395
Non-Dept.	092-099-999-522-81-99999	Reserve for Fund Balance	(473,381)
		Total	2,688,316
Parking Fund:			
Source:			
Revenue	094-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	82,364
Uses:			
Growth Management	Encumbrances	Purchase Orders/Contracts Carried Forward	1,415
Growth Management	094-016-016-515-51-45099	Insurance Services Allocation adjustment	1,235
Growth Management	094-016-016-515-51-46010	Storage for Cultural Arts	12,159
Growth Management	094-016-016-515-51-47000	Storage for Cultural Arts	3,873
Growth Management	094-016-016-515-51-52045	Storage for Cultural Arts	7,496
Non-Dept.	094-099-999-515-51-91001	Trf Out- General Fund	56,186
		Total	82,364
Fire Impact Fund:			
Source:			
Revenue	097-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	845,002
Use:			
Fire	Encumbrances	Purchase Orders/Contracts Carried Forward	1,427,222
Non-Dept.	097-099-999-522-81-99999	Reserve for Fund Balance	(582,220)
		Total	845,002
1/8 Mill Neighborhood Enhancements Fund:			
Source:			
Revenue	103-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,036,091
Uses:			
Growth Management	Encumbrances	Purchase Orders/Contracts Carried Forward	10,510
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	47,354
Growth Management	103-016-711-524-52-46020	Additional abatement funding for Code enforcement demolitions & mowing/lot clearing	50,000
Non-Dept.	103-099-999-554-81-99999	Reserve for Fund Balance	928,227
		Total	1,036,091

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	ACCOUNT	EXPLANATION	AMOUNT
Local Gas Tax Fund:			
Source:			
Revenue	109-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	4,437,673
		Total	4,437,673
Uses:			
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	1,717,188
Public Works	Encumbrances	Purchase Orders/Contracts Carried Forward	496,973
Engineering	109-020-255-541-54-46010	TRIP (Transp Rehab Cap Imp)	881,795
Engineering	109-020-386-541-69-65010	SW 43rd, Signalization	363,653
Public Works	109-023-201-541-54-31010	Mast Arm Painting	22,560
Non-Dept.	109-099-999-541-81-45099	Insurance Services Allocation adjustment	8,604
Non-Dept.	109-099-999-541-81-99999	Reserve for Fund Balance	946,900
		Total	4,437,673
Downtown Development Fund:			
Source:			
Revenue	111-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	36,952
Uses:			
Non-Dept.	111-099-999-559-81-99999	Reserve for Fund Balance	36,952
		Total	36,952
Affordable Housing Fund:			
Source:			
Revenue	112-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	252,287
Uses:			
Non-Dept.	112-099-999-554-81-99999	Reserve for Fund Balance	252,287
		Total	252,287
Building Fund			
Source:			
Revenue	115-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(2,080,520)
Revenue	115-381-000-000-19-38101	Trf In-General Fund	1,893,454
		Total	(187,066)
Uses:			
Growth Management	Encumbrances	Purchase Orders/Contracts Carried Forward	37,070
Growth Management	115-016-061-524-52-45099	Insurance Services Allocation adjustment	11,692
Growth Management	115-016-061-524-52-49050	Building Refunds	57,033
Non-Dept.	115-099-999-524-81-99999	Reserve for Fund Balance	(292,861)
		Total	(187,066)
Infrastructure Sales & Surtax Fund:			
Source:			
Revenue	120-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	27,103,039
Uses:			
Police	Encumbrances	Purchase Orders/Contracts Carried Forward	378,165
Fire	Encumbrances	Purchase Orders/Contracts Carried Forward	4,715,284
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	17,353,181
Police	120-018-602-521-66-64010	OPD Fleet CIP	150,000
Fire	120-019-903-522-69-65010	Engineering CIP Project	354,562
Fire	120-019-600-522-69-65010	Design/Build Fire Training Facility	2,488,495
Engineering	120-020-255-541-54-46010	TRIP (Transp Rehab Cap Imp)	209,146
Engineering	120-020-328-545-69-65010	Parking Garage	47,043
Non-Dept.	120-099-999-521-81-99999	Reserve for Fund Balance	2,847,473
Non-Dept.	120-099-999-522-81-99999	Reserve for Fund Balance	(2,919,894)
Non-Dept.	120-099-999-541-81-99999	Reserve for Fund Balance	1,479,584
		Total	27,103,039
Stormwater Utility Fund:			
Source:			
Revenue	158-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	4,223,654
Uses:			
Engineering	Encumbrances	Purchase Orders/Contracts Carried Forward	1,151,482
Public Works	Encumbrances	Purchase Orders/Contracts Carried Forward	465,913
Engineering	158-020-343-538-53-31010	DRIP Drainage Retention Area (DRA) Improvements	12,937

FY2025 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Engineering	158-020-343-538-69-65010	DRIP Drainage Retention Area (DRA) Improvements	135,649
Engineering	158-020-348-538-69-65010	DRIP Drainage Retention Area (DRA) Improvements	35,621
Public Works	158-023-430-538-53-45099	Insurance Services Allocation adjustment	11,285
Non-Dept.	158-099-999-538-81-99800	Reserve for Contingencies	2,410,767
		Total	4,223,654
Debt Svc Sinking Fund-Water & Sewer:			
Source:			
Revenue	280-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(744,955)
Use:			
Non-Dept.	280-099-999-536-81-99999	Reserve for Fund Balance	(744,955)
Debt Svc Sinking Fund-Electric:			
Source:			
Revenue	290-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(528,592)
Use:			
Non-Dept.	290-099-999-531-81-99999	Reserve for Fund Balance	(528,592)
Water Resources Construction Fund:			
Source:			
Revenue	308-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	18,257,364
Uses:			
Water Resources	Encumbrances	Purchase Orders/Contracts Carried Forward	4,697,456
Water Resources	308-030-169-535-53-46010	WRF Improvement Program - Wastewater Master Plan	73,892
Water Resources	308-030-207-536-69-65010	Water/Sewer Line Imp Program	22,192
Water Resources	308-030-265-533-69-65010	WTP 2 Improvements Project	2,557,000
Water Resources	308-030-266-533-53-46010	WTP Improvement Program	51,000
Water Resources	308-030-266-533-69-65010	WTP Improvement Program	38,457
Water Resources	308-030-332-535-69-65010	ARPA WRF #3 Force Main Project	470,962
Water Resources	308-030-332-536-69-65010	ARPA SR 464 Force Main Project	65,267
Water Resources	308-030-335-533-69-65010	Lower Floridan Wells Ph 3	6,918,839
Water Resources	308-030-362-535-53-46010	WRF Improvement Program	26,316
Water Resources	308-030-365-536-69-65010	SW 49/40th Ave- Phase 3 Water & Sewer	232,859
Water Resources	308-030-372-536-69-65010	HMGF P#4337-424 Generators and Lift Stations	530,200
Water Resources	308-030-483-535-53-46010	Lift Station Improvements	397,632
Water Resources	308-030-484-536-69-65010	Wtr, Swr,LS and Reuse Reimbursement	70,000
Water Resources	308-030-207-536-53-46010	Water/Sewer Line Improvement Program	400,000
Non-Dept.	308-099-999-536-81-99999	Reserve for Fund Balance	1,705,292
		Total	18,257,364
Electric Construction Fund:			
Source:			
Revenue	332-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	20,454,327
Uses:			
Electric	Encumbrances	Purchase Orders/Contracts Carried Forward	8,875,497
Electric	332-032-166-531-61-61010	College Substation - Phase 1-Land	397,050
Electric	332-032-177-531-68-68020	White Substation Project-Right of Way	16,000
Electric	332-032-177-531-69-65010	White Substation Project	579,363
Electric	332-032-181-531-69-65010	Nuby's Substation Upgrade	27,057
Electric	332-032-183-531-69-65010	Shaw Substation	906,344
Electric	332-032-184-531-69-65010	Airport Substation Upgrade	397,158
Electric	332-032-188-531-64-63020	Underground Primary Cable Replacement	865,009
Electric	332-032-192-531-64-63020	Electric Feeder Improvements	163,350
Electric	332-032-192-531-64-63021	Electric Feeder Improvements	2,486,478
Electric	332-032-194-531-69-65010	Construction In Progress/Water plant	320,541
Electric	332-032-206-531-69-65010	Airport 814 Feeder Reconductor	956,046
Electric	332-032-220-531-69-65010	AMI Meter Replacement Program	1,172,766
Electric	332-032-328-531-69-65010	City Parking Garage	430,677
Electric	332-032-383-531-69-65010	NW 44th Avenue	341,951
Electric	332-032-168-531-64-63021	Electric CIP Project	400,000
Electric	332-032-203-531-66-64010	SCADA CIP Project	339,541
Non-Dept.	332-099-999-531-81-99999	Reserve for Fund Balance	1,779,499
		Total	20,454,327

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	ACCOUNT	EXPLANATION	AMOUNT
Ocala International Airport Fund:			
Source:			
Revenue	451-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	729,324
Uses:			
Airport	Encumbrances	Purchase Orders/Contracts Carried Forward	261,628
Airport	451-027-720-542-54-45099	Insurance Services Allocation adjustment	2,542
Airport	451-027-721-542-54-31010	Taxilane Rehab Design Project	176,707
Airport	451-027-722-542-54-31010	Concrete Pads Design & Construction Project	135,830
Airport	451-027-724-542-54-31010	Design A12 Infrastructure	29,020
Airport	451-027-743-542-69-65010	OIA T-Hangar Access Road Project	124,376
Airport	451-027-746-542-54-31010	Env Assessment Aviation Project	44,046
Airport	451-027-761-542-54-31010	Airport Master Plan Study Project	10,492
Airport	451-027-723-542-54-31010	Airport Equipment Upgrades Project	21,446
Airport	451-027-725-542-54-31010	9A Site Dev Project	25,000
Airport	451-027-768-542-54-31010	Terminal Apron Project	300
Non-Dept.	451-099-999-542-81-99800	Reserve for Contingencies	<u>(102,063)</u>
		Total	729,324
Golf:			
Source:			
Revenue	452-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(215,531)
Revenue	452-381-000-000-19-38101	Trf In-General Fund	<u>240,937</u>
		Total	25,406
Uses:			
Golf	Encumbrances	Purchase Orders/Contracts Carried Forward	25,406
Non-Dept.	452-099-999-575-81-99999	Reserve for Fund Balance	0
		Total	25,406
Sanitation Fund:			
Source:			
Revenue	453-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	4,490,987
Uses:			
Public Works	Encumbrances	Purchase Orders/Contracts Carried Forward	497,221
Public Works	453-023-602-534-66-64010	Risk Replacement, Side Loader, Front Loader, Route Assist needed	981,883
Non-Dept.	453-099-999-534-81-45099	Insurance Services Allocation adjustment	23,472
Non-Dept.	453-099-999-534-81-99800	Reserve for Contingencies	<u>2,988,411</u>
		Total	4,490,987
Water & Sewer Fund:			
Source:			
Revenue	455-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	7,229,844
Uses:			
Water Resources	Encumbrances	Purchase Orders/Contracts Carried Forward	1,071,773
Water Resources	455-030-601-533-53-46010	Facilities CIP Project	29,280
Water Resources	455-030-601-536-53-46010	Facilities CIP Project	63,014
Water Resources	455-030-602-533-66-64010	Concrete Mixer	187,612
Non-Dept.	455-099-999-536-81-45099	Insurance Services Allocation adjustment	46,778
Non-Dept.	455-099-999-536-81-99800	Reserve for Contingencies	<u>5,831,387</u>
		Total	7,229,844
Electric Fund:			
Source:			
Revenue	457-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	22,298,550
Uses:			
Electric	Encumbrances	Purchase Orders/Contracts Carried Forward	2,109,677
Non-Dept.	457-099-999-531-81-45099	Insurance Services Allocation adjustment	77,406
Non-Dept.	457-099-999-531-81-99800	Reserve for Contingencies	<u>20,111,467</u>
		Total	22,298,550
Ocala Fiber Network:			
Source:			
Revenue	490-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	7,477,909
Uses:			
Ocala Fiber Network	Encumbrances	Purchase Orders/Contracts Carried Forward	175,016

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	ACCOUNT	EXPLANATION	AMOUNT
Ocala Fiber Network	490-031-288-539-69-65010	Construction In Progress/OFN Campus Phase 1	127,217
Ocala Fiber Network	490-031-291-539-64-63020	Improvements O/T Buildings/Annual Fiber Builds-GPON	291,318
Ocala Fiber Network	490-031-292-539-64-63020	Improvements O/T Buildings/Annual Fiber Builds-Road Projects	2,443,618
Ocala Fiber Network	490-031-292-539-64-63021	Improvmt O/T Buildngs - Wo/Annual Fiber Builds-Road Projects	1,130,404
Ocala Fiber Network	490-031-292-539-69-65010	Construction In Progress/Annual Fiber Builds-Road Projects	96,907
Ocala Fiber Network	490-031-298-539-69-65010	Construction In Progress/Citywide Telephony Upgrade	206,000
Ocala Fiber Network	490-031-328-539-69-65010	Construction In Progress/Parking Garage	18,200
Ocala Fiber Network	490-031-383-539-69-65010	Construction In Progress/Nw 44Th Avenue	219,670
Ocala Fiber Network	490-031-386-539-69-65010	Construction In Progress/Sw 44Th Avenue Phase 2	109,835
Ocala Fiber Network	490-099-999-539-81-45099	Insurance Services Allocation adjustment	13,142
Non-Dept.	490-099-999-539-81-99800	Reserve for Contingencies	<u>2,646,582</u>
		Total	7,477,909
Police Trust and Agency Fund:			
Source:			
Revenue	610-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	183,787
Use:			
Non-Dept.	610-099-999-521-81-99999	Reserve for Fund Balance	<u>183,787</u>
		Total	183,787
H2O Sys Dev. Ch Cap Trust Fund:			
Source:			
Revenue	615-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	2,657,969
Uses:			
Water Resources	Encumbrances	Purchase Orders/Contracts Carried Forward	444,550
Water Resources	615-030-337-536-69-65010	Winding Oaks (Water)	2,070,402
Water Resources	615-030-485-536-69-65010	Water Impact Line Ext & Capacity Imp (Impact Fee)	108,652
Non-Dept.	615-099-999-533-81-99999	Reserve for Fund Balance	<u>34,365</u>
		Total	2,657,969
Swr. Sys. Dev. Ch Cap Trust:			
Source:			
Revenue	616-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	11,113,276
Uses:			
Water Resources	Encumbrances	Purchase Orders/Contracts Carried Forward	1,232,640
Water Resources	616-030-207-536-53-46010	Water/Sewer Line Improvement Program	400,000
Water Resources	616-030-375-535-69-65010	Heath Brook Phase 2 Dev Agreement CIP	1,012,280
Water Resources	616-030-169-535-69-65010	WRF Improvement Program - Wastewater Master Plan	7,209,869
Water Resources	616-030-337-535-69-65010	Winding Oaks (Sewer)	139,945
Water Resources	616-030-485-535-69-65010	Sewer System Development-Impact Fee Sewer	90,898
Non-Dept.	616-099-999-535-81-99999	Reserve for Fund Balance	<u>1,027,644</u>
		Total	11,113,276
East Ocala Redevelopment Subarea Fund:			
Sources:			
Revenue	620-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	2,731,578
Revenue	620-338-000-000-08-33810	True-up TIF Account	(76,560)
Revenue	620-381-000-000-19-38101	True-up TIF Account	<u>1,302</u>
		Total	2,656,320
Uses:			
Growth Management	Encumbrances	Purchase Orders/Contracts Carried Forward	432,072
Growth Management	620-016-162-559-55-31010	Reilly Arts Center parking lot	100,000
Growth Management	620-016-512-559-55-34010	East Ocala Gateway CIP Project	100,000
Growth Management	620-016-514-559-55-34010	East Ocala CRA Wayfinding CIP	57,834
Growth Management	620-016-559-559-55-46010	East Ocala CRA Property Acquisition maintenance	21,000
Growth Management	620-016-559-559-55-82010	East Ocala CRA Grants	188,636
Growth Management	620-016-559-559-61-61010	East Ocala CRA Property Acquisition CIP	401,196
Growth Management	620-016-559-559-64-63010	East Ocala CRA Sidewalk CIP and NE 8th Ave Median Project CIP	1,196,812
Growth Management	620-016-559-559-68-67010	East Ocala CRA Public Art CIP	50,000
Non-Dept.	620-099-999-559-81-99999	Reserve for Fund Balance	<u>108,770</u>
		Total	2,656,320
Downtown Redevelopment Subarea Fund:			
Sources:			
Revenue	621-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	2,502,659
Revenue	621-338-000-000-08-33810	True-up TIF Account	(54,632)

FY2025 DETAILED CARRYFORWARD REQUESTS

	ACCOUNT	EXPLANATION	AMOUNT
Revenue	621-381-000-000-19-38101	True-up TIF Account	(3,920)
		Total	2,444,107
Uses:			
Growth Management	Encumbrances	Purchase Orders/Contracts Carried Forward	258,536
Growth Management	621-016-012-559-55-82010	Downtown Ocala CRA Grants	494,563
Growth Management	621-016-012-559-64-63010	Downtown Ocala Streetscape & Sanitation CIP	411,470
Growth Management	621-016-012-559-68-67010	Downtown CRA Public Art Project CIP	50,000
Growth Management	621-016-511-559-61-61010	Midtown Property Purchase CIP	663,424
Growth Management	621-016-511-559-69-65010	Midtown CIP Project	461,155
Growth Management	621-016-514-559-55-34010	Downtown Ocala CRA Wayfinding CIP	5,610
Growth Management	621-016-522-559-64-63010	Public Market Improvements CIP	59,434
Non-Dept.	621-099-999-559-81-99999	Reserve for Fund Balance	39,915
		Total	2,444,107
North Magnolia Redevelopment Subarea Fund:			
Sources:			
Revenue	622-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	1,627,500
Revenue	622-338-000-000-08-33810	True-up TIF Account	(33,841)
Revenue	622-381-000-000-19-38101	True-up TIF Account	(2,070)
		Total	1,591,589
Uses:			
Growth Management	Encumbrances	Purchase Orders/Contracts Carried Forward	295,011
Growth Management	622-016-514-559-55-34010	North Magnolia CRA Wayfinding CIP	13,422
Growth Management	622-016-515-559-55-31010	Imagine North Magnolia CRA CIP	43,109
Growth Management	622-016-515-559-55-46020	Imagine North Magnolia CRA CIP	45,334
Growth Management	622-016-515-559-61-61010	Imagine North Magnolia CRA CIP	137,665
Growth Management	622-016-515-559-69-65010	Imagine North Magnolia CRA CIP	39,418
Growth Management	622-016-517-559-55-31010	North Magnolia CRA CIP	25,000
Growth Management	622-016-517-559-64-63010	North Magnolia CRA CIP	186,768
Growth Management	622-016-517-559-69-65010	North Magnolia CRA CIP	13,837
Growth Management	622-016-553-559-55-46020	North Magnolia CRA Site Abatement CIP	30,000
Growth Management	622-016-553-559-55-82010	North Magnolia CRA Grants	117,867
Growth Management	622-016-553-559-61-61010	North Magnolia CRA Land Acquisition CIP	430,000
Non-Dept.	622-099-999-559-81-99999	Reserve for Fund Balance	214,158
		Total	1,591,589
West Ocala Subarea Fund:			
Sources:			
Revenue	623-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	2,788,378
Revenue	623-338-000-000-08-33810	True-up TIF Account	(129,284)
Revenue	623-381-000-000-19-38101	True-up TIF Account	(6,160)
		Total	2,652,934
Uses:			
Growth Management	Encumbrances	Purchase Orders/Contracts Carried Forward	89,420
Growth Management	623-016-512-559-64-63010	West Ocala Gateways CIP	100,000
Growth Management	623-016-514-559-55-34010	West Ocala CRA Wayfinding CIP	50,011
Growth Management	623-016-520-559-64-63010	West Ocala CRA Reed Place Redevelopment CIP	300,000
Growth Management	623-016-560-559-55-31010	West Ocala Heritage Trail CIP	53,299
Growth Management	623-016-560-559-55-46010	West Ocala Heritage Trail CIP	41,974
Growth Management	623-016-560-559-55-82010	West Ocala CRA Grants	457,195
Growth Management	623-016-560-559-64-63010	West Ocala Streetscape & Heritage Trail CIPs	161,923
Growth Management	623-016-560-559-68-67010	West Ocala CRA Public Art Project CIP	100,000
Growth Management	623-016-560-559-61-61010	West Ocala CRA Land Purchase	868,000
Non-Dept.	623-099-999-559-81-99999	Reserve for Fund Balance	431,112
		Total	2,652,934
Disability Income Replacement Self-Insurance:			
Source:			
Revenue	624-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	19,036
Use:			
Non-Dept.	624-099-999-590-81-99999	Reserve for Fund Balance	19,036
General Liability Claims Fund:			
Source:			
Revenue	626-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	2,151,051
Uses:			

FY2025 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
Non-Dept.	626-099-999-590-81-91001	Trf-General Fund	80,743
Non-Dept.	626-099-999-590-81-99999	Reserve for Fund Balance	2,070,308
		Total	2,151,051
Employees Consolidated Health Insurance Fund:			
Source:			
Revenue	627-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(2,080,041)
		Total	(2,080,041)
Use:			
Human Resources/Risk	627-015-316-512-51-34010	City Clinic Other Services adjustment	569,751
Human Resources/Risk	627-015-316-512-51-43010	City Clinic Utility Services adjustment	2,000
Expense	627-015-316-512-51-45098	Insurance Services Allocation Contra	(569,751)
Non-Dept.	627-099-999-590-81-99999	Reserve for Fund Balance	(2,082,041)
		Total	(2,080,041)
Employees Workers Comp Fund			
Source:			
Revenue	628-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	(2,010,125)
Use:			
Non-Dept.	628-099-999-590-81-99999	Reserve for Fund Balance	(2,010,125)
		Total	(2,010,125)
General Employees Pension			
Source:			
Revenue	629-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	20,263,092
Use:			
Non-Dept.	629-099-999-513-81-99999	Reserve for Fund Balance	20,263,092
Firefighters Pension Fund:			
Source:			
Revenue	631-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	14,229,216
Use:			
Non-Dept.	631-099-999-513-81-99999	Reserve for Fund Balance	14,229,216
Police Pension Fund:			
Source:			
Revenue	633-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	11,374,069
Use:			
Non-Dept.	633-099-999-513-81-99999	Reserve for Fund Balance	11,374,069
Electric System R & R:			
Source:			
Revenue	650-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	548,520
Use:			
Non-Dept.	650-099-999-531-81-99999	Reserve for Fund Balance	548,520
Water & Sewer System R & R:			
Source:			
Revenue	656-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	353,914
Use:			
Non-Dept.	656-099-999-536-81-99999	Reserve for Fund Balance	353,914
Economic Improvement Fund:			
Source:			
Revenue	674-369-000-000-16-36999	Cash Balance Forward - Increase/(Decrease)	503,637
Uses:			
Non-Dept.	Encumbrances	Purchase Orders/Contracts Carried Forward	4,831
Non-Dept.	674-099-999-559-81-82010	Economic Improvement Projects	310,000
Non-Dept.	674-099-999-559-81-91494	Trf-Suntran	112,259
Non-Dept.	674-099-999-559-81-91001	Transfer to General Fund	76,547

FY2025 DETAILED CARRYFORWARD REQUESTS			
	ACCOUNT	EXPLANATION	AMOUNT
		Total	503,637