

| FY2024 DETAILED CARRYFORWARD REQUESTS |                          |                                            |            |
|---------------------------------------|--------------------------|--------------------------------------------|------------|
|                                       | ACCOUNT                  | EXPLANATION                                | AMOUNT     |
| <b>General Fund:</b>                  |                          |                                            |            |
| <b>Source:</b>                        |                          |                                            |            |
| Revenue                               | 001-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease) | 25,678,176 |
| Expense                               | 001-016-064-554-55-82010 | Affordable Housing funding                 | (100,000)  |
| Revenue                               | 001-381-000-000-19-38094 | Transfer In From Parking                   | 53,695     |
| Revenue                               | 001-381-000-000-19-38674 | Transfer In From Economic Improvement      | 1,359,575  |
| Revenue                               |                          | Total                                      | 27,191,446 |
|                                       |                          |                                            |            |
| <b>Uses:</b>                          |                          |                                            |            |
| Exec. & Legislative                   | Encumbrances             | Purchase Orders/Contracts Carried Forward  | 58,196     |
| Business & Financial Svc              | Encumbrances             | Purchase Orders/Contracts Carried Forward  | 4,495      |
| Procurement                           | Encumbrances             | Purchase Orders/Contracts Carried Forward  | 1,851      |
| Human Resources/Risk                  | Encumbrances             | Purchase Orders/Contracts Carried Forward  | 1,738      |
| Growth Management                     | Encumbrances             | Purchase Orders/Contracts Carried Forward  | 194,507    |
| Police                                | Encumbrances             | Purchase Orders/Contracts Carried Forward  | 699,403    |
| Fire                                  | Encumbrances             | Purchase Orders/Contracts Carried Forward  | 466,393    |
| Engineering                           | Encumbrances             | Purchase Orders/Contracts Carried Forward  | 78,955     |
| Recreation & Parks                    | Encumbrances             | Purchase Orders/Contracts Carried Forward  | 189,174    |
| Facilities                            | Encumbrances             | Purchase Orders/Contracts Carried Forward  | 114,320    |
| Info. Technology                      | Encumbrances             | Purchase Orders/Contracts Carried Forward  | 151,405    |
| 800 MHz                               | Encumbrances             | Purchase Orders/Contracts Carried Forward  | 12,507     |
| Exec. & Legislative                   | 001-012-011-511-51-34010 | State Legislative Lobbying Services        | 40,000     |
| Exec. & Legislative                   | 001-012-210-512-51-23030 | LTD Benefit Projection                     | 3,030      |
| Exec. & Legislative                   | 001-012-210-512-81-99800 | City Manager Contingency Fund              | 99,316     |
| Exec. & Legislative                   | 001-012-212-512-51-23030 | LTD Benefit Projection                     | 840        |
| Exec. & Legislative                   | 001-012-213-513-51-23030 | LTD Benefit Projection                     | 965        |
| Exec. & Legislative                   | 001-012-215-512-51-23030 | LTD Benefit Projection                     | 911        |
| Exec. & Legislative                   | 001-012-217-514-51-23030 | LTD Benefit Projection                     | 1,658      |
| Exec. & Legislative                   | 001-012-601-512-51-46010 | FAC CIP Projects                           | 36,749     |
| Exec. & Legislative                   | 001-012-603-512-68-68010 | FY24 CIP                                   | 12,364     |
| Business & Financial Svc              | 001-013-013-513-51-23030 | LTD Benefit Projection                     | 2,475      |
| Business & Financial Svc              | 001-013-013-513-51-32010 | FY24 Audit Expense paid in FY25            | 20,490     |
| Business & Financial Svc              | 001-013-310-513-51-23030 | LTD Benefit Projection                     | 779        |
| Business & Financial Svc              | 001-013-311-513-51-23030 | LTD Benefit Projection                     | 224        |
| Human Resources/Risk                  | 001-015-015-513-51-12020 | Position updates                           | 55,845     |
| Human Resources/Risk                  | 001-015-015-513-51-15040 | Position updates                           | 3,162      |
| Human Resources/Risk                  | 001-015-015-513-51-15050 | Position updates                           | 100        |
| Human Resources/Risk                  | 001-015-015-513-51-15070 | Position updates                           | 1,526      |
| Human Resources/Risk                  | 001-015-015-513-51-21010 | Position updates                           | 41,582     |
| Human Resources/Risk                  | 001-015-015-513-51-22012 | Position updates                           | 6,008      |
| Human Resources/Risk                  | 001-015-015-513-51-23010 | Position updates                           | 12,117     |
| Human Resources/Risk                  | 001-015-015-513-51-23030 | LTD Benefit Projection                     | 2,139      |
| Human Resources/Risk                  | 001-015-015-513-51-24010 | Position updates                           | 986        |
| Human Resources/Risk                  | 001-015-015-513-51-31020 | Professional Services-Legal                | 250,000    |
| Human Resources/Risk                  | 001-015-601-513-51-46010 | FAC CIP Projects                           | 10,635     |
| Growth Management                     | 001-016-016-515-51-23030 | LTD Benefit Projection                     | 1,571      |
| Growth Management                     | 001-016-061-515-51-23030 | LTD Benefit Projection                     | 2,552      |
| Growth Management                     | 001-016-061-515-51-31010 | Vision 2050 update                         | 172,000    |
| Growth Management                     | 001-016-138-579-57-23030 | LTD Benefit Projection                     | 527        |
| Growth Management                     | 001-016-522-559-62-62010 | Security cameras for public market         | 50,000     |
| Growth Management                     | 001-016-522-559-64-63010 | Public Market - Infrastructure             | 46,387     |
| Growth Management                     | 001-016-601-515-51-46010 | FAC CIP Projects                           | 96,253     |
| Growth Management                     | 001-016-602-524-66-64010 | Fleet CIP Equipment Purchases              | 36,334     |
| Growth Management                     | 001-016-711-524-52-23030 | LTD Benefit Projection                     | 1,275      |
| Growth Management                     | 001-016-711-559-55-23030 | LTD Benefit Projection                     | 859        |
| Growth Management                     | 001-016-711-559-55-34010 | Downtown Water Tower Painting              | 50,000     |
| Community Dev. Serv.                  | 001-017-275-559-55-23030 | LTD Benefit Projection                     | 1,158      |
| Community Dev. Serv.                  | 001-017-711-554-55-23030 | LTD Benefit Projection                     | 947        |
| Police                                | 001-018-018-521-52-23030 | LTD Benefit Projection                     | 2,592      |
| Police                                | 001-018-214-521-52-34010 | Multiclass readers                         | 5,850      |
| Police                                | 001-018-214-521-52-52060 | Multiclass readers & dual sided printer    | 88,070     |
| Police                                | 001-018-810-521-52-23030 | LTD Benefit Projection                     | 1,331      |
| Police                                | 001-018-811-521-52-23030 | LTD Benefit Projection                     | 1,792      |
| Police                                | 001-018-811-521-52-52045 | Wellness App                               | 75,000     |
| Police                                | 001-018-811-521-52-52050 | Microsoft licensing additions              | 90,000     |

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|----------------------------------------|--------------------------|----------------------------------------------------|------------|
|                                        | ACCOUNT                  | EXPLANATION                                        | AMOUNT     |
| Police                                 | 001-018-814-521-52-23030 | LTD Benefit Projection                             | 14         |
| Police                                 | 001-018-822-521-52-23030 | LTD Benefit Projection                             | 1,467      |
| Police                                 | 001-018-830-521-52-23030 | LTD Benefit Projection                             | 3,404      |
| Police                                 | 001-018-831-521-52-23030 | LTD Benefit Projection                             | 1,184      |
| Police                                 | 001-018-832-521-52-23030 | LTD Benefit Projection                             | 24,119     |
| Police                                 | 001-018-835-521-52-23030 | LTD Benefit Projection                             | 9,815      |
| Police                                 | 001-018-839-521-52-23030 | LTD Benefit Projection                             | 2,394      |
| Police                                 | 001-018-851-521-52-23030 | LTD Benefit Projection                             | 7,050      |
| Police                                 | 001-018-852-521-52-23030 | LTD Benefit Projection                             | 2,382      |
| Police                                 | 001-018-853-521-52-23030 | LTD Benefit Projection                             | 5,813      |
| Police                                 | 001-018-858-521-69-65010 | Emergency Ops/Real Time Crime Center               | 727,226    |
| Police                                 | 001-086-860-529-52-46010 | City-wide battery replacements                     | 180,000    |
| Procurement                            | 001-014-014-513-51-23030 | LTD Benefit Projection                             | 2,422      |
| Fire                                   | 001-019-019-522-52-23030 | LTD Benefit Projection                             | 1,503      |
| Fire                                   | 001-019-019-522-52-34010 | Firefighter Physicals                              | 32,000     |
| Fire                                   | 001-019-601-522-52-46010 | FAC CIP Projects                                   | 36,566     |
| Fire                                   | 001-019-602-522-66-64010 | Fleet CIP Equipment Purchases                      | 1,523      |
| Fire                                   | 001-019-910-522-52-23030 | LTD Benefit Projection                             | 32,198     |
| Fire                                   | 001-019-911-522-52-23030 | LTD Benefit Projection                             | 3,034      |
| Fire                                   | 001-051-901-522-52-47000 | Opioid Settlement                                  | 251,229    |
| Recreation & Parks                     | 001-021-021-572-57-23030 | LTD Benefit Projection                             | 1,547      |
| Recreation & Parks                     | 001-021-120-572-57-23030 | LTD Benefit Projection                             | 4,691      |
| Recreation & Parks                     | 001-021-123-575-57-23030 | LTD Benefit Projection                             | 985        |
| Recreation & Parks                     | 001-021-130-575-57-23030 | LTD Benefit Projection                             | 1,832      |
| Recreation & Parks                     | 001-021-134-574-57-23030 | LTD Benefit Projection                             | 1,546      |
| Recreation & Parks                     | 001-021-151-575-57-23030 | LTD Benefit Projection                             | 614        |
| Recreation & Parks                     | 001-021-601-572-57-46010 | FAC CIP Projects                                   | 200,856    |
| Recreation & Parks                     | 001-021-602-572-66-64010 | Fleet CIP Equipment Purchases                      | 118,690    |
| Fleet                                  | 001-025-523-519-51-23030 | LTD Benefit Projection                             | 4,530      |
| Facilities                             | 001-026-321-519-51-23030 | LTD Benefit Projection                             | 2,231      |
| Facilities                             | 001-026-601-519-51-46010 | FY24 CIP continuing projects                       | 947,839    |
| Facilities                             | 001-026-602-519-66-64010 | Fleet CIP Equipment Purchases                      | 6,844      |
| Info. Technology                       | 001-035-214-529-52-34010 | FY24 CIP Complex Gates                             | 1,920      |
| Info. Technology                       | 001-035-214-529-52-52060 | FY24 CIP Complex Gates                             | 59,399     |
| Info. Technology                       | 001-035-530-516-51-12020 | Unbudgeted Salary Study Increases                  | 26,000     |
| Info. Technology                       | 001-035-530-516-51-21010 | Unbudgeted Salary Study Increases                  | 1,989      |
| Info. Technology                       | 001-035-530-516-51-22012 | Unbudgeted Salary Study Increases                  | 2,080      |
| Info. Technology                       | 001-035-530-516-51-23030 | LTD Benefit Projection                             | 5,413      |
| Info. Technology                       | 001-035-530-516-68-68010 | Munis Project Improvements                         | 64,245     |
| Info. Technology                       | 001-035-603-516-68-68010 | Center for Internet - SECU Correct Function in G/L | 5,937      |
| Engineering                            | 001-020-020-541-54-23030 | LTD Benefit Projection                             | 400        |
| Engineering                            | 001-020-201-541-54-23030 | LTD Benefit Projection                             | 1,325      |
| Engineering                            | 001-020-202-541-54-23030 | LTD Benefit Projection                             | 2,313      |
| Engineering                            | 001-020-209-541-54-23030 | LTD Benefit Projection                             | 1,048      |
| Engineering                            | 001-060-332-545-69-65010 | ARPA - Downtown Parking Garage #2                  | 3,712,736  |
| 800 MHz                                | 001-086-860-529-52-23030 | LTD Benefit Projection                             | 222        |
| Non-Dept.                              | 001-099-999-513-81-91452 | Trf - Golf Fund                                    | 376,496    |
| Non-Dept.                              | 001-099-999-513-81-91453 | Tf - Sanitation Fund                               | 1,129,587  |
| Non-Dept.                              | 001-099-999-513-81-91620 | True-up Trf- Ocala Redeve Subarea                  | (4,336)    |
| Non-Dept.                              | 001-099-999-513-81-91621 | True-up Trf-Downtown Redev Subarea                 | 480        |
| Non-Dept.                              | 001-099-999-513-81-91622 | True-up Trf-N Magnolia Redev Subarea               | (108)      |
| Non-Dept.                              | 001-099-999-513-81-91623 | True-up Trf- W Ocala Redeve Subarea                | (9,546)    |
| Non-Dept.                              | 001-099-999-513-81-99810 | Demo for Parking Garage #2 & Skate Park            | 605,293    |
| Non-Dept.                              | 001-099-999-554-81-91112 | Trf to Affordable Housing                          | 100,000    |
| Non-Dept.                              | 001-099-999-554-81-99137 | True-Up Tree Fund Reserve                          | 1          |
| Non-Dept.                              | 001-099-999-513-81-99120 | Reserve for Salaries                               | 2,000,000  |
| Non-Dept.                              | 001-099-999-513-81-99810 | Reserve for Projects                               | 1,000,000  |
| Non-Dept.                              | 001-099-999-513-81-99820 | Reserve for Radio Replacement                      | 1,000,000  |
| Non-Dept.                              | 001-099-999-513-81-99830 | Reserve for Technology                             | 2,000,000  |
| Non-Dept.                              | 001-099-999-513-81-99800 | Reserve for Contingencies                          | 9,189,661  |
|                                        |                          | Total                                              | 27,191,446 |
| <b>3/4 Mill-Road Improvement Fund:</b> |                          |                                                    |            |
| <b>Source:</b>                         |                          |                                                    |            |
| Revenue                                | 091-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)         | 3,776,646  |
|                                        |                          |                                                    |            |

| FY2024 DETAILED CARRYFORWARD REQUESTS           |                          |                                                    |           |
|-------------------------------------------------|--------------------------|----------------------------------------------------|-----------|
|                                                 | ACCOUNT                  | EXPLANATION                                        | AMOUNT    |
| <b>Uses:</b>                                    |                          |                                                    |           |
| Engineering                                     | Encumbrances             | Purchase Orders/Contracts Carried Forward          | 2,419,721 |
| Public Works                                    | Encumbrances             | Purchase Orders/Contracts Carried Forward          | 55,461    |
| Engineering                                     | 091-020-255-541-54-46010 | TRIP (Transp Rehab Cap Imp)                        | 260,303   |
| Engineering                                     | 091-020-270-541-54-46010 | CW Roberts Contract                                | 68,184    |
| Engineering                                     | 091-020-327-541-69-65010 | FDOT City Sidewalk Improvement Proj#436375-2-62-01 | 284,759   |
| Engineering                                     | 091-020-386-541-69-65010 | SW/NW 44th Avenue Phase 2                          | 97,272    |
| Public Works                                    | 091-023-201-541-54-23030 | LTD Benefit Projection                             | 2,160     |
| Non-Dept.                                       | 091-099-999-541-81-99999 | Reserve for Fund Balance                           | 588,786   |
|                                                 |                          | Total                                              | 3,776,646 |
| <b>Fire/Police Improvement Funds:</b>           |                          |                                                    |           |
| <b>Source:</b>                                  |                          |                                                    |           |
| Revenue                                         | 092-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)         | 2,657,617 |
|                                                 |                          |                                                    |           |
| <b>Uses:</b>                                    |                          |                                                    |           |
| Police                                          | Encumbrances             | Purchase Orders/Contracts Carried Forward          | 384,596   |
| Fire                                            | Encumbrances             | Purchase Orders/Contracts Carried Forward          | 798,829   |
| Police                                          | 092-018-601-521-52-46010 | FAC CIP Projects                                   | 11,133    |
| Police                                          | 092-018-601-521-69-65010 | FAC CIP Projects                                   | 126,840   |
| Police                                          | 092-018-602-521-66-64010 | Fleet CIP Equipment Purchases                      | 44,644    |
| Fire                                            | 092-019-602-522-66-64010 | Fleet CIP Equipment Purchases                      | 31,662    |
| Fire                                            | 092-019-907-522-69-65010 | Fire Station #8                                    | 1,000,000 |
| Non-Dept.                                       | 092-099-999-521-81-99999 | Reserve for Fund Balance                           | 107,887   |
| Non-Dept.                                       | 092-099-999-522-81-99999 | Reserve for Fund Balance                           | 152,026   |
|                                                 |                          | Total                                              | 2,657,617 |
| <b>Parking Fund:</b>                            |                          |                                                    |           |
| <b>Source:</b>                                  |                          |                                                    |           |
| Revenue                                         | 094-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)         | 62,353    |
|                                                 |                          |                                                    |           |
| <b>Uses:</b>                                    |                          |                                                    |           |
| Growth Management                               | Encumbrances             | Purchase Orders/Contracts Carried Forward          | 6,507     |
| Growth Management                               | 094-016-016-515-51-23030 | LTD Benefit Projection                             | 151       |
| Growth Management                               | 094-016-016-515-51-49010 | First Presbyterian Church for revenue collected    | 2,000     |
| Non-Dept.                                       | 094-099-999-515-51-91001 | Trf Out- General Fund                              | 53,695    |
|                                                 |                          | Total                                              | 62,353    |
| <b>Fire Impact Fund:</b>                        |                          |                                                    |           |
| <b>Source:</b>                                  |                          |                                                    |           |
| Revenue                                         | 097-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)         | 1,194,275 |
|                                                 |                          |                                                    |           |
| <b>Use:</b>                                     |                          |                                                    |           |
| Fire                                            | Encumbrances             | Purchase Orders/Contracts Carried Forward          | 720,000   |
| Fire                                            | 097-019-907-522-69-65010 | Fire Station #8                                    | 391,711   |
| Non-Dept.                                       | 097-099-999-522-81-99999 | Reserve for Fund Balance                           | 82,564    |
|                                                 |                          | Total                                              | 1,194,275 |
| <b>1/8 Mill Neighborhood Enhancements Fund:</b> |                          |                                                    |           |
| <b>Source:</b>                                  |                          |                                                    |           |
| Revenue                                         | 103-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)         | 923,287   |
|                                                 |                          |                                                    |           |
| <b>Uses:</b>                                    |                          |                                                    |           |
| Growth Management                               | Encumbrances             | Purchase Orders/Contracts Carried Forward          | 24,805    |
| Engineering                                     | Encumbrances             | Purchase Orders/Contracts Carried Forward          | 47,354    |
| Recreation & Parks                              | Encumbrances             | Purchase Orders/Contracts Carried Forward          | 47,432    |
| Growth Management                               | 103-016-514-559-55-31010 | 1/8th Mill Wayfinding - Prof Svcs                  | 7,698     |
| Growth Management                               | 103-016-514-559-55-34010 | 1/8th Mill Wayfinding- Other Svcs                  | 6,980     |
| Growth Management                               | 103-016-516-554-55-46020 | Phoenix Heights                                    | 5,000     |
| Growth Management                               | 103-016-516-554-55-49020 | Phoenix Heights                                    | 1,942     |
| Growth Management                               | 103-016-516-554-61-61010 | Phoenix Heights                                    | 31,861    |
| Growth Management                               | 103-016-522-559-55-34010 | 1/8 Mill Public Market - Other Svcs                | 13,671    |
| Growth Management                               | 103-016-522-559-55-52010 | 1/8 Mill Public Market -Op Supplies                | 2,537     |
| Growth Management                               | 103-016-522-559-62-62010 | 1/8 Mill Public Market - Other Svcs                | 6,864     |
| Non-Dept.                                       | 103-099-999-554-81-99999 | Reserve for Fund Balance                           | 727,143   |
|                                                 |                          | Total                                              | 923,287   |

| FY2024 DETAILED CARRYFORWARD REQUESTS          |                          |                                                                           |                  |
|------------------------------------------------|--------------------------|---------------------------------------------------------------------------|------------------|
|                                                | ACCOUNT                  | EXPLANATION                                                               | AMOUNT           |
| <b>Local Gas Tax Fund:</b>                     |                          |                                                                           |                  |
| <b>Source:</b>                                 |                          |                                                                           |                  |
| Revenue                                        | 109-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)                                | 3,113,462        |
| Revenue                                        | 109-312-000-000-12-31241 | Revenue adjustment per updated FLDOR estimate - 1st Local Option Fuel Tax | 614,733          |
| Revenue                                        | 109-312-000-000-12-31242 | Revenue adjustment per updated FLDOR estimate - 2nd Local Option Fuel Tax | <u>365,209</u>   |
|                                                |                          | Total                                                                     | 4,093,404        |
| <b>Uses:</b>                                   |                          |                                                                           |                  |
| Engineering                                    | Encumbrances             | Purchase Orders/Contracts Carried Forward                                 | 884,813          |
| Public Works                                   | Encumbrances             | Purchase Orders/Contracts Carried Forward                                 | 435,115          |
| Public Works                                   | 109-023-201-541-54-31010 | Traffic Striping                                                          | 148,987          |
| Public Works                                   | 109-023-320-541-54-23030 | LTD Benefit Projection                                                    | 2,517            |
| Public Works                                   | 109-023-602-541-66-64010 | Concrete Saw                                                              | 33,193           |
| Non-Dept.                                      | 109-099-999-541-81-99999 | Reserve for Fund Balance                                                  | <u>2,588,779</u> |
|                                                |                          | Total                                                                     | 4,093,404        |
| <b>Downtown Development Fund:</b>              |                          |                                                                           |                  |
| <b>Source:</b>                                 |                          |                                                                           |                  |
| Revenue                                        | 111-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)                                | 29,787           |
| <b>Uses:</b>                                   |                          |                                                                           |                  |
| Non-Dept.                                      | 111-099-999-559-81-99999 | Reserve for Fund Balance                                                  | <u>29,787</u>    |
|                                                |                          | Total                                                                     | 29,787           |
| <b>Affordable Housing Fund:</b>                |                          |                                                                           |                  |
| <b>Source:</b>                                 |                          |                                                                           |                  |
| Revenue                                        | 112-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)                                | 871,321          |
| Revenue                                        | 112-381-000-000-19-38101 | Trf In-General Fund                                                       | <u>100,000</u>   |
|                                                |                          | Total                                                                     | <u>971,321</u>   |
| <b>Uses:</b>                                   |                          |                                                                           |                  |
| Growth Management                              | 112-016-064-554-55-82010 | Affordable Housing funding                                                | 100,000          |
| Non-Dept.                                      | 112-099-999-554-81-99999 | Reserve for Fund Balance                                                  | <u>871,321</u>   |
|                                                |                          | Total                                                                     | 971,321          |
| <b>Infrastructure Sales &amp; Surtax Fund:</b> |                          |                                                                           |                  |
| <b>Source:</b>                                 |                          |                                                                           |                  |
| Revenue                                        | 120-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)                                | 23,777,058       |
| <b>Uses:</b>                                   |                          |                                                                           |                  |
| Police                                         | Encumbrances             | Purchase Orders/Contracts Carried Forward                                 | 181,901          |
| Fire                                           | Encumbrances             | Purchase Orders/Contracts Carried Forward                                 | 349,996          |
| Engineering                                    | Encumbrances             | Purchase Orders/Contracts Carried Forward                                 | 4,340,025        |
| Police                                         | 120-018-602-521-66-64010 | Fleet CIP Equipment Purchases                                             | 94,641           |
| Fire                                           | 120-019-600-522-69-65010 | Desing/Build Fire Training Facility                                       | 1,500,000        |
| Fire                                           | 120-019-602-522-66-64010 | Fleet CIP Equipment Purchases                                             | 83,954           |
| Fire                                           | 120-019-907-522-69-65010 | Fire Station #8                                                           | 2,000,000        |
| Engineering                                    | 120-020-255-541-54-46010 | TRIP (Transp Rehab Cap Imp)                                               | 16,754           |
| Engineering                                    | 120-020-328-545-69-65010 | Downtown Parking Garage #2                                                | 14,495,460       |
| Non-Dept.                                      | 120-099-999-521-81-99999 | Reserve for Fund Balance                                                  | 27,937           |
| Non-Dept.                                      | 120-099-999-522-81-99999 | Reserve for Fund Balance                                                  | 439,191          |
| Non-Dept.                                      | 120-099-999-541-81-99999 | Reserve for Fund Balance                                                  | <u>247,199</u>   |
|                                                |                          | Total                                                                     | 23,777,058       |
| <b>Stormwater Utility Fund:</b>                |                          |                                                                           |                  |
| <b>Source:</b>                                 |                          |                                                                           |                  |
| Revenue                                        | 158-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)                                | 3,776,277        |
| <b>Uses:</b>                                   |                          |                                                                           |                  |
| Engineering                                    | Encumbrances             | Purchase Orders/Contracts Carried Forward                                 | 2,081,137        |
| Public Works                                   | Encumbrances             | Purchase Orders/Contracts Carried Forward                                 | 225,283          |
| Engineering                                    | 158-020-343-538-53-31010 | DRIP Drainage Retention Area (DRA) Improvements                           | 19,380           |
| Engineering                                    | 158-020-343-538-69-65010 | WTP #2 Construction                                                       | 307,762          |
| Engineering                                    | 158-020-348-538-69-65010 | SW/NW 44th Avenue Phase 2                                                 | 35,621           |
| Engineering                                    | 158-020-386-538-69-65010 | SW/NW 44th Avenue Phase 2                                                 | 211,575          |
| Engineering                                    | 158-020-430-538-53-23030 | LTD Benefit Projection                                                    | 1,584            |
| Engineering                                    | 158-030-373-538-69-65010 | 4337-319 FEMA                                                             | 136,058          |
| Public Works                                   | 158-023-430-538-53-23030 | LTD Benefit Projection                                                    | 2,599            |

| FY2024 DETAILED CARRYFORWARD REQUESTS           |                          |                                                  |            |
|-------------------------------------------------|--------------------------|--------------------------------------------------|------------|
|                                                 | ACCOUNT                  | EXPLANATION                                      | AMOUNT     |
| Public Works                                    | 158-023-430-538-53-34010 | Mowing contract amendment                        | 25,280     |
| Public Works                                    | 158-023-602-538-66-64010 | Fleet CIP Equipment Purchases                    | 7,976      |
| Non-Dept.                                       | 158-099-999-538-81-99800 | Reserve for Contingencies                        | 722,022    |
|                                                 |                          | Total                                            | 3,776,277  |
| <b>Cap Imp Cert Skg-2007A/2015:</b>             |                          |                                                  |            |
| <b>Source:</b>                                  |                          |                                                  |            |
| Revenue                                         | 261-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)       | (5,088)    |
| <b>Use:</b>                                     |                          |                                                  |            |
| Non-Dept.                                       | 261-099-999-513-81-99999 | Reserve for Fund Balance                         | (5,088)    |
| <b>Debt Svc Sinking Fund-Water &amp; Sewer:</b> |                          |                                                  |            |
| <b>Source:</b>                                  |                          |                                                  |            |
| Revenue                                         | 280-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)       | (819,581)  |
| <b>Use:</b>                                     |                          |                                                  |            |
| Non-Dept.                                       | 280-099-999-536-81-99999 | Reserve for Fund Balance                         | (819,581)  |
| <b>Debt Svc Sinking Fund-Electric:</b>          |                          |                                                  |            |
| <b>Source:</b>                                  |                          |                                                  |            |
| Revenue                                         | 290-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)       | (580,458)  |
| <b>Use:</b>                                     |                          |                                                  |            |
| Non-Dept.                                       | 290-099-999-531-81-99999 | Reserve for Fund Balance                         | (580,458)  |
| <b>Water Resources Construction Fund:</b>       |                          |                                                  |            |
| <b>Source:</b>                                  |                          |                                                  |            |
| Revenue                                         | 308-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)       | 12,795,183 |
| <b>Uses:</b>                                    |                          |                                                  |            |
| Water Resources                                 | Encumbrances             | Purchase Orders/Contracts Carried Forward        | 3,707,942  |
| Water Resources                                 | 308-030-169-535-53-46010 | WRF Improvement Program - Wastewater Master Plan | 73,892     |
| Water Resources                                 | 308-030-207-536-53-46010 | Miller Pipeline contract                         | 382,544    |
| 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                                 | 308-030-266-533-69-65010 | 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                                 | 308-030-334-533-69-65010 | WTP #2 - Facility Construction                   | 516        |
| Water Resources                                 | 308-030-335-533-69-65010 | Lower Floridan Wells Ph 3                        | 3,738,409  |
| Water Resources                                 | 308-030-362-535-53-46010 | WRF Improvement Program                          | 26,316     |
| Water Resources                                 | 308-030-362-535-69-65010 | WRF Improvement Program                          | 5,824      |
| Water Resources                                 | 308-030-365-536-69-65010 | SW 49/40th Ave- Phase 3 Water & Sewer            | 286,301    |
| Water Resources                                 | 308-030-373-538-69-65010 | Fisher Park Ls #9 & LS#22                        | 122,592    |
| Water Resources                                 | 308-030-374-535-69-65010 | Sewer Exfiltration                               | 95,749     |
| Water Resources                                 | 308-030-375-536-69-65010 | Ridges at Heathbrook                             | 46,156     |
| Water Resources                                 | 308-030-483-535-53-46010 | Replacement generator for LS91                   | 554,252    |
| Non-Dept.                                       | 308-099-999-536-81-99999 | Reserve for Fund Balance                         | 600,812    |
|                                                 |                          | Total                                            | 12,795,183 |
| <b>Electric Construction Fund:</b>              |                          |                                                  |            |
| <b>Source:</b>                                  |                          |                                                  |            |
| Revenue                                         | 332-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)       | 14,437,076 |
| <b>Uses:</b>                                    |                          |                                                  |            |
| Electric                                        | Encumbrances             | Purchase Orders/Contracts Carried Forward        | 12,018,787 |
| Electric                                        | 332-032-166-531-61-61010 | College Substation (CIP)                         | 400,000    |
| Electric                                        | 332-032-176-531-64-63021 | NE 25th Ave Traffic Control invoices             | 59,628     |
| Electric                                        | 332-032-177-531-68-68020 | White Substation (CIP)                           | 16,000     |
| Electric                                        | 332-032-177-531-69-65010 | White Substation (CIP)                           | 579,363    |
| Electric                                        | 332-032-183-531-69-65010 | Shaw Substation (CIP)                            | 34,795     |
| Electric                                        | 332-032-188-531-64-63020 | Underground Primary Cable Replacement (CIP)      | 590,993    |
| Electric                                        | 332-032-188-531-64-63021 | Underground Primary Cable Replacement (CIP)      | 18,396     |
| Electric                                        | 332-032-192-531-64-63020 | Feeder upgrades (CIP)                            | 143,354    |
| Electric                                        | 332-032-192-531-64-63021 | Feeder upgrades (CIP)                            | 934,269    |
| Electric                                        | 332-032-195-531-69-65010 | Shady Substation                                 | 6,418      |

| FY2024 DETAILED CARRYFORWARD REQUESTS    |                          |                                                       |             |
|------------------------------------------|--------------------------|-------------------------------------------------------|-------------|
|                                          | ACCOUNT                  | EXPLANATION                                           | AMOUNT      |
| Electric                                 | 332-032-199-531-69-65010 | Enzine Substation                                     | 1,605       |
| Electric                                 | 332-032-204-531-69-65010 | Ocala Palm                                            | 6,415       |
| Electric                                 | 332-032-206-531-69-65010 | CKT-814                                               | 1,028,541   |
| Electric                                 | 332-032-383-531-69-65010 | 44th Ave                                              | 422,012     |
| Electric                                 | 332-032-386-531-69-65010 | 44th Ave                                              | 11,137      |
| Electric                                 | 332-032-477-531-64-63020 | CIP Project - Overhead/Underground/Lighting WO/Boring | 79,884      |
| Electric                                 | 332-032-477-531-64-63021 | Overhead /underground (CIP)                           | 516,592     |
| Non-Dept.                                | 332-099-999-531-81-99999 | Reserve for Fund Balance                              | (2,431,113) |
|                                          |                          | Total                                                 | 14,437,076  |
| <b>Ocala International Airport Fund:</b> |                          |                                                       |             |
| <b>Source:</b>                           |                          |                                                       |             |
| Revenue                                  | 451-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)            | 556,117     |
| <b>Uses:</b>                             |                          |                                                       |             |
| Airport                                  | Encumbrances             | Purchase Orders/Contracts Carried Forward             | 744,135     |
| Airport                                  | 451-027-602-542-54-52060 | Fleet CIP Equipment Purchases                         | 1,401       |
| Airport                                  | 451-027-720-542-54-23030 | LTD Benefit Projection                                | 1,095       |
| Airport                                  | 451-027-720-542-54-31010 | FAA Reimbursable agreement                            | 47,019      |
| Airport                                  | 451-027-720-542-66-64010 | Airport Lighting                                      | 16,303      |
| Airport                                  | 451-027-720-542-69-65010 | FAA Reimbursable agreement                            | 162,555     |
| Airport                                  | 451-027-743-542-69-65010 | North Development Road Project (CIP)                  | 128,118     |
| Airport                                  | 451-027-768-542-54-31010 | Terminal Apron Rehab Design Project                   | 9,653       |
| Airport                                  | 451-099-999-519-51-46012 | Facilities maintenance                                | 20,000      |
| Non-Dept.                                | 451-099-999-542-81-99800 | Reserve for Contingencies                             | (574,162)   |
|                                          |                          | Total                                                 | 556,117     |
| <b>Golf:</b>                             |                          |                                                       |             |
| <b>Source:</b>                           |                          |                                                       |             |
| Revenue                                  | 452-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)            | 177,470     |
| Revenue                                  | 452-381-000-000-19-38101 | Trf In-General Fund                                   | 376,496     |
|                                          |                          | Total                                                 | 553,966     |
| <b>Uses:</b>                             |                          |                                                       |             |
| Golf                                     | Encumbrances             | Purchase Orders/Contracts Carried Forward             | 226,469     |
| Golf                                     | 452-029-029-575-57-46010 | Golf irrigation project                               | 390,000     |
| Golf                                     | 452-029-602-575-66-64010 | Fleet CIP Equipment Purchases                         | 22,270      |
| Non-Dept.                                | 452-099-999-575-81-99999 | Reserve for Fund Balance                              | (84,773)    |
|                                          |                          | Total                                                 | 553,966     |
| <b>Sanitation Fund:</b>                  |                          |                                                       |             |
| <b>Source:</b>                           |                          |                                                       |             |
| Revenue                                  | 453-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)            | 2,843,859   |
| Revenue                                  | 453-381-000-000-19-38101 | Trf In -General Fund                                  | 1,129,587   |
|                                          |                          | Total                                                 | 3,973,446   |
| <b>Uses:</b>                             |                          |                                                       |             |
| Public Works                             | Encumbrances             | Purchase Orders/Contracts Carried Forward             | 2,223,234   |
| Public Works                             | 453-023-325-534-53-23030 | LTD Benefit Projection                                | 2,492       |
| Public Works                             | 453-023-326-534-53-23030 | LTD Benefit Projection                                | 5,046       |
| Public Works                             | 453-023-326-534-53-31010 | Sanitation Rate Study                                 | 74,005      |
| Public Works                             | 453-060-332-534-69-65010 | ARPA Sanitation vehicle and compactor                 | 1,129,587   |
| Non-Dept.                                | 453-099-999-534-81-99800 | Reserve for Contingencies                             | 539,082     |
|                                          |                          | Total                                                 | 3,973,446   |
| <b>Water &amp; Sewer Fund:</b>           |                          |                                                       |             |
| <b>Source:</b>                           |                          |                                                       |             |
| Revenue                                  | 455-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)            | 2,093,559   |
| <b>Uses:</b>                             |                          |                                                       |             |
| Water Resources                          | Encumbrances             | Purchase Orders/Contracts Carried Forward             | 701,674     |
| Water Resources                          | 455-020-302-536-53-23030 | LTD Benefit Projection                                | 1,254       |
| Water Resources                          | 455-030-030-536-53-23030 | LTD Benefit Projection                                | 2,166       |
| Water Resources                          | 455-030-300-533-53-23030 | LTD Benefit Projection                                | 3,756       |
| Water Resources                          | 455-030-301-533-53-23030 | LTD Benefit Projection                                | 1,508       |
| Water Resources                          | 455-030-303-535-53-23030 | LTD Benefit Projection                                | 3,118       |
| Water Resources                          | 455-030-304-533-53-23030 | LTD Benefit Projection                                | 1,151       |
| Water Resources                          | 455-030-305-535-53-23030 | LTD Benefit Projection                                | 804         |
| Water Resources                          | 455-030-307-535-53-23030 | LTD Benefit Projection                                | 1,407       |
| Water Resources                          | 455-030-308-535-53-23030 | LTD Benefit Projection                                | 1,314       |

| FY2024 DETAILED CARRYFORWARD REQUESTS |                          |                                                                                            |           |
|---------------------------------------|--------------------------|--------------------------------------------------------------------------------------------|-----------|
|                                       | ACCOUNT                  | EXPLANATION                                                                                | AMOUNT    |
| Water Resources                       | 455-030-349-537-53-23030 | LTD Benefit Projection                                                                     | 847       |
| Water Resources                       | 455-030-601-533-53-46010 | FAC CIP Projects                                                                           | 74,280    |
| Water Resources                       | 455-030-601-535-53-46010 | FAC CIP Projects                                                                           | 100,000   |
| Water Resources                       | 455-030-601-536-53-46010 | FAC CIP Projects                                                                           | 63,014    |
| Water Resources                       | 455-030-602-533-66-64010 | Fleet CIP Equipment Purchases                                                              | 143,967   |
| Non-Dept.                             | 455-099-999-536-81-99800 | Reserve for Contingencies                                                                  | 993,299   |
|                                       |                          | Total                                                                                      | 2,093,559 |
| <b>Electric Fund:</b>                 |                          |                                                                                            |           |
| <b>Source:</b>                        |                          |                                                                                            |           |
| Revenue                               | 457-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)                                                 | 3,682,071 |
| <b>Uses:</b>                          |                          |                                                                                            |           |
| Electric                              | Encumbrances             | Purchase Orders/Contracts Carried Forward                                                  | 1,178,204 |
| Electric                              | 457-032-007-531-53-23030 | LTD Benefit Projection                                                                     | 1,368     |
| Electric                              | 457-032-007-531-53-46010 | Unbudgeted US purchases                                                                    | 82,719    |
| Electric                              | 457-032-007-531-68-68010 | BMI Project                                                                                | 45,067    |
| Electric                              | 457-032-032-531-53-23030 | LTD Benefit Projection                                                                     | 1,735     |
| Electric                              | 457-032-230-531-53-23030 | LTD Benefit Projection                                                                     | 5,087     |
| Electric                              | 457-032-230-531-53-34010 | To cover unpaid Invoice Cloud invoice IC620172731 from FY24                                | 39,344    |
| Electric                              | 457-032-231-531-53-23030 | LTD Benefit Projection                                                                     | 12,710    |
| Electric                              | 457-032-231-531-53-34070 | For invoices paid in FY25 but belonged in FY24                                             | 13,047    |
| Electric                              | 457-032-231-531-66-64010 | Thumper purchase                                                                           | 30,000    |
| Electric                              | 457-032-232-531-53-23030 | LTD Benefit Projection                                                                     | 953       |
| Electric                              | 457-032-233-531-53-23030 | LTD Benefit Projection                                                                     | 3,710     |
| Electric                              | 457-032-234-531-53-12020 | FY25 Approved Call Back Incentive Program                                                  | 50,000    |
| Electric                              | 457-032-234-531-53-23030 | LTD Benefit Projection                                                                     | 4,203     |
| Electric                              | 457-032-234-531-53-52010 | Digital Battery Impedance Tester                                                           | 2,469     |
| Electric                              | 457-032-234-531-66-64010 | Transformer Tester-Contract 240984                                                         | 38,350    |
| Electric                              | 457-032-235-531-53-23030 | LTD Benefit Projection                                                                     | 3,470     |
| Electric                              | 457-032-235-531-53-31010 | DOT & LUMEN Pole inspection                                                                | 284,610   |
| Electric                              | 457-032-236-531-53-23030 | LTD Benefit Projection                                                                     | 208       |
| Electric                              | 457-032-276-531-53-23030 | LTD Benefit Projection                                                                     | 947       |
| Electric                              | 457-032-276-531-53-52010 | Schneider Electric                                                                         | 7,500     |
| Electric                              | 457-032-276-531-53-52045 | Contract with Arcos/call out system                                                        | 35,124    |
| Electric                              | 457-032-277-531-53-23030 | LTD Benefit Projection                                                                     | 3,158     |
| Electric                              | 457-032-277-531-53-52050 | Dell Hypervisors (SCADA) Annual License VMWARE & MinMax software for NERC PRC-005 Tracking | 90,289    |
| Electric                              | 457-032-277-531-66-64010 | Dell Hypervisor                                                                            | 104,492   |
| Electric                              | 457-032-601-531-69-65010 | Complex Security Project                                                                   | 89,227    |
| Electric                              | 457-032-602-531-66-64010 | Fleet CIP                                                                                  | 550,413   |
| Electric                              | 457-032-603-531-68-68010 | Briggs Marketing                                                                           | 9,262     |
| Non-Dept.                             | 457-099-999-531-81-99800 | Reserve for Contingencies                                                                  | 994,405   |
|                                       |                          | Total                                                                                      | 3,682,071 |
| <b>Ocala Fiber Network:</b>           |                          |                                                                                            |           |
| <b>Source:</b>                        |                          |                                                                                            |           |
| Revenue                               | 490-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)                                                 | 7,446,015 |
| <b>Uses:</b>                          |                          |                                                                                            |           |
| Ocala Fiber Network                   | Encumbrances             | Purchase Orders/Contracts Carried Forward                                                  | 3,264,918 |
| Ocala Fiber Network                   | 490-031-287-539-66-64010 | Gun Range Upgrade (CIP)                                                                    | 51,683    |
| Ocala Fiber Network                   | 490-031-288-539-69-65010 | OFN Campus                                                                                 | 126,691   |
| Ocala Fiber Network                   | 490-031-289-539-66-64010 | Parks Wireless Upgrade (CIP)                                                               | 25,000    |
| Ocala Fiber Network                   | 490-031-290-539-53-14010 | FY25 Unbudgeted New Position                                                               | 132,059   |
| Ocala Fiber Network                   | 490-031-290-539-53-23030 | LTD Benefit Projection                                                                     | 5,975     |
| Ocala Fiber Network                   | 490-031-290-539-53-34050 | For Unbudgeted Fiber Study Contract Amend.                                                 | 89,000    |
| Ocala Fiber Network                   | 490-031-291-539-69-65010 | Fiber Build - Adding Cust. (CIP)                                                           | 59,966    |
| Ocala Fiber Network                   | 490-031-292-539-64-63021 | Fiber Build - Road Project (CIP)                                                           | 1,008,003 |
| Ocala Fiber Network                   | 490-031-292-539-64-65010 | Fiber Build - Road Project (CIP)                                                           | 61,250    |
| Ocala Fiber Network                   | 490-031-292-539-69-65010 | Fiber Build - Road Project (CIP)                                                           | 27,750    |
| Ocala Fiber Network                   | 490-031-296-539-66-64010 | Partial Network Equip. Router Upgrade (CIP)                                                | 86,512    |
| Ocala Fiber Network                   | 490-031-296-539-69-65010 | Partial Network Equip. Upgrade                                                             | 214,124   |
| Ocala Fiber Network                   | 490-031-296-539-69-68010 | Partial Network Software Upgrade                                                           | 10,000    |
| Ocala Fiber Network                   | 490-031-297-539-69-65010 | Substation Equip. Upgrades (CIP)                                                           | 97,330    |
| Ocala Fiber Network                   | 490-031-383-539-69-65010 | FY22 SW & NW 44Th Avenue                                                                   | 219,670   |
| Ocala Fiber Network                   | 490-031-386-539-69-65010 | SW 44Th Avenue Phase 2                                                                     | 109,835   |
| Ocala Fiber Network                   | 490-031-602-539-66-64010 | Fiber Van Generators                                                                       | 46,063    |

| FY2024 DETAILED CARRYFORWARD REQUESTS         |                          |                                                  |           |
|-----------------------------------------------|--------------------------|--------------------------------------------------|-----------|
|                                               | ACCOUNT                  | EXPLANATION                                      | AMOUNT    |
| Non-Dept.                                     | 490-099-999-539-81-99800 | Reserve for Contingencies                        | 1,810,186 |
|                                               |                          | Total                                            | 7,446,015 |
| <b>Police Trust and Agency Fund:</b>          |                          |                                                  |           |
| <b>Source:</b>                                |                          |                                                  |           |
| Revenue                                       | 610-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)       | 131,833   |
| <b>Use:</b>                                   |                          |                                                  |           |
| Police                                        | Encumbrances             | Purchase Orders/Contracts Carried Forward        | 6,836     |
| Non-Dept.                                     | 610-099-999-521-81-99999 | Reserve for Fund Balance                         | 124,997   |
|                                               |                          | Total                                            | 131,833   |
| <b>H2O Sys Dev. Ch Cap Trust Fund:</b>        |                          |                                                  |           |
| <b>Source:</b>                                |                          |                                                  |           |
| Revenue                                       | 615-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)       | 2,073,441 |
| <b>Uses:</b>                                  |                          |                                                  |           |
| Water Resources                               | Encumbrances             | Purchase Orders/Contracts Carried Forward        | 18,100    |
| Water Resources                               | 615-030-337-536-69-65010 | SW 40th/SW 49th Ave Interlocal Agreement         | 2,209,880 |
| Non-Dept.                                     | 615-099-999-533-81-99999 | Reserve for Fund Balance                         | 154,539   |
|                                               |                          | Total                                            | 2,073,441 |
| <b>Swr. Sys. Dev. Ch Cap Trust:</b>           |                          |                                                  |           |
| <b>Source:</b>                                |                          |                                                  |           |
| Revenue                                       | 616-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)       | 7,521,074 |
| <b>Uses:</b>                                  |                          |                                                  |           |
| Water Resources                               | Encumbrances             | Purchase Orders/Contracts Carried Forward        | 1,134,318 |
| Water Resources                               | 616-030-169-535-69-65010 | WRF Improvement Program - Wastewater Master Plan | 5,258,450 |
| Water Resources                               | 616-030-207-536-53-46010 | Water/Sewer Line Imp Program                     | 499,500   |
| Water Resources                               | 616-030-318-535-69-65010 | Annual Septic Tank Program                       | 250,000   |
| Water Resources                               | 616-030-474-535-69-65010 | Marion Heights                                   | 539,417   |
| Water Resources                               | 616-030-485-535-69-65010 | Sewer System Development-Impact Fee Sewer        | 622,531   |
| Non-Dept.                                     | 616-099-999-535-81-99999 | Reserve for Fund Balance                         | 783,142   |
|                                               |                          | Total                                            | 7,521,074 |
| <b>East Ocala Redevelopment Subarea Fund:</b> |                          |                                                  |           |
| <b>Sources:</b>                               |                          |                                                  |           |
| Revenue                                       | 620-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)       | 2,242,581 |
| Revenue                                       | 620-338-000-000-08-33810 | True-up TIF Account                              | (2,811)   |
| Revenue                                       | 620-381-000-000-19-38101 | True-up TIF Account                              | (4,336)   |
|                                               |                          | Total                                            | 2,235,434 |
| <b>Uses:</b>                                  |                          |                                                  |           |
| Growth Management                             | Encumbrances             | Purchase Orders/Contracts Carried Forward        | 60,334    |
| Engineering                                   | 620-016-146-572-69-65010 | Ocala Skate Park Expansion                       | 500,000   |
| Growth Management                             | 620-016-162-559-55-31010 | Reilly Center Plot - Professional Svcs           | 100,000   |
| Growth Management                             | 620-016-514-559-55-34010 | East Ocala CRA Wayfinding- Other Svcs            | 32,834    |
| Growth Management                             | 620-016-559-559-55-31010 | East Ocala CRA Sidewalks                         | 50,000    |
| Growth Management                             | 620-016-559-559-55-46010 | East Ocala CRA Property Acquisition              | 21,000    |
| Growth Management                             | 620-016-559-559-55-82010 | East Ocala CRA - Aids to Private Organizations   | 349,632   |
| Growth Management                             | 620-016-559-559-61-61010 | East Ocala CRA Property Acquisition              | 401,196   |
| Growth Management                             | 620-016-559-559-64-63010 | East Ocala CRA Sidewalks                         | 646,811   |
| Non-Dept.                                     | 620-099-999-559-81-99999 | Reserve for Fund Balance                         | 73,627    |
|                                               |                          | Total                                            | 2,235,434 |
| <b>Downtown Redevelopment Subarea Fund:</b>   |                          |                                                  |           |
| <b>Sources:</b>                               |                          |                                                  |           |
| Revenue                                       | 621-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)       | 2,158,484 |
| Revenue                                       | 621-338-000-000-08-33810 | True-up TIF Account                              | 311       |
| Revenue                                       | 621-381-000-000-19-38101 | True-up TIF Account                              | 480       |
|                                               |                          | Total                                            | 2,159,275 |
| <b>Uses:</b>                                  |                          |                                                  |           |
| Growth Management                             | Encumbrances             | Purchase Orders/Contracts Carried Forward        | 101,131   |
| Growth Management                             | 621-016-012-559-55-82010 | Downtown CRA - Aids to Private Organizations     | 1,051,514 |
| Growth Management                             | 621-016-012-559-64-63010 | Downtown CRA Streetscape - Infrastructure        | 91,358    |
| Growth Management                             | 621-016-435-559-55-34010 | Downtown CRA - Osceola Trak                      | 366       |
| Growth Management                             | 621-016-435-559-55-46010 | Downtown CRA - Osceola Trak                      | 6,000     |
| Growth Management                             | 621-016-435-559-64-63010 | Downtown CRA - Osceola Trak                      | 274,517   |
| Growth Management                             | 621-016-511-559-61-61010 | Downtown CRA - Midtown                           | 5,544     |

| FY2024 DETAILED CARRYFORWARD REQUESTS                |                          |                                                 |           |
|------------------------------------------------------|--------------------------|-------------------------------------------------|-----------|
|                                                      | ACCOUNT                  | EXPLANATION                                     | AMOUNT    |
| Growth Management                                    | 621-016-511-559-69-65010 | Downtown CRA - Midtown                          | 461,155   |
| Growth Management                                    | 621-016-514-559-55-34010 | Downtown CRA Wayfinding- Other Svcs             | 5,610     |
| Growth Management                                    | 621-016-522-559-64-63010 | Downtown CRA - Infrastructure                   | 65,000    |
| Non-Dept.                                            | 621-099-999-559-81-99999 | Reserve for Fund Balance                        | 97,080    |
|                                                      |                          | Total                                           | 2,159,275 |
| <b>North Magnolia Redevelopment Subarea Fund:</b>    |                          |                                                 |           |
| <b>Sources:</b>                                      |                          |                                                 |           |
| Revenue                                              | 622-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)      | 1,006,487 |
| Revenue                                              | 622-338-000-000-08-33810 | True-up TIF Account                             | (71)      |
| Revenue                                              | 622-381-000-000-19-38101 | True-up TIF Account                             | (108)     |
|                                                      |                          | Total                                           | 1,006,308 |
| <b>Uses:</b>                                         |                          |                                                 |           |
| Growth Management                                    | Encumbrances             | Purchase Orders/Contracts Carried Forward       | 296,636   |
| Growth Management                                    | 622-016-514-559-55-34010 | N Magnolia CRA Wayfinding- Other Svcs           | 13,422    |
| Growth Management                                    | 622-016-515-559-55-31010 | North Magnolia CRA - Imagine North Magnolia     | 43,109    |
| Growth Management                                    | 622-016-515-559-55-46020 | North Magnolia CRA - Imagine North Magnolia     | 45,334    |
| Growth Management                                    | 622-016-515-559-55-83010 | North Magnolia CRA - Imagine North Magnolia     | 100,000   |
| Growth Management                                    | 622-016-515-559-61-61010 | North Magnolia CRA - Imagine North Magnolia     | 137,665   |
| Growth Management                                    | 622-016-515-559-69-65010 | North Magnolia CRA - Imagine North Magnolia     | 39,418    |
| Growth Management                                    | 622-016-517-559-55-31010 | North Magnolia CRA - North Magnolia Landscaping | 25,000    |
| Growth Management                                    | 622-016-517-559-64-63010 | North Magnolia CRA - North Magnolia Landscaping | 186,768   |
| Growth Management                                    | 622-016-517-559-69-65010 | North Magnolia CRA - North Magnolia Landscaping | 13,837    |
| Growth Management                                    | 622-016-553-559-55-82010 | N Magnolia CRA - Aids to Private Organizations  | 51,052    |
| Non-Dept.                                            | 622-099-999-559-81-99999 | Reserve for Fund Balance                        | 54,067    |
|                                                      |                          | Total                                           | 1,006,308 |
| <b>West Ocala Subarea Fund:</b>                      |                          |                                                 |           |
| <b>Sources:</b>                                      |                          |                                                 |           |
| Revenue                                              | 623-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)      | 1,891,477 |
| Revenue                                              | 623-338-000-000-08-33810 | True-up TIF Account                             | (6,188)   |
| Revenue                                              | 623-381-000-000-19-38101 | True-up TIF Account                             | (9,546)   |
|                                                      |                          | Total                                           | 1,875,743 |
| <b>Uses:</b>                                         |                          |                                                 |           |
| Growth Management                                    | Encumbrances             | Purchase Orders/Contracts Carried Forward       | 93,370    |
| Growth Management                                    | 623-016-513-559-64-63010 | West Ocala CRA - Infrastructure                 | 293,482   |
| Growth Management                                    | 623-016-514-559-55-34010 | West Ocala CRA Wayfinding- Other Svcs           | 11        |
| Growth Management                                    | 623-016-560-559-55-31010 | West Ocala CRA - West Ocala Heritage Trail      | 53,299    |
| Growth Management                                    | 623-016-560-559-55-46010 | West Ocala CRA - West Ocala Heritage Trail      | 24,714    |
| Growth Management                                    | 623-016-560-559-55-82010 | West Ocala CRA - Aids to Private Organizations  | 452,711   |
| Growth Management                                    | 623-016-560-559-61-61010 | West Ocala CRA - Land                           | 908,751   |
| Growth Management                                    | 623-016-560-559-64-63010 | West Ocala CRA - West Ocala Heritage Trail      | 16,583    |
| Non-Dept.                                            | 623-099-999-559-81-99999 | Reserve for Fund Balance                        | 32,822    |
|                                                      |                          | Total                                           | 1,875,743 |
| <b>Disability Income Replacement Self-Insurance:</b> |                          |                                                 |           |
| <b>Source:</b>                                       |                          |                                                 |           |
| Revenue                                              | 624-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)      | (39,337)  |
|                                                      |                          |                                                 |           |
| <b>Use:</b>                                          |                          |                                                 |           |
| Non-Dept.                                            | 624-099-999-590-81-99999 | Reserve for Fund Balance                        | (39,337)  |
|                                                      |                          |                                                 |           |
| <b>General Liability Claims Fund:</b>                |                          |                                                 |           |
| <b>Source:</b>                                       |                          |                                                 |           |
| Revenue                                              | 626-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)      | 1,382,436 |
|                                                      |                          |                                                 |           |
| <b>Uses:</b>                                         |                          |                                                 |           |
| Non-Dept.                                            | Encumbrances             | Purchase Orders/Contracts Carried Forward       | 50,467    |
| Non-Dept.                                            | 626-099-999-590-81-99999 | Reserve for Fund Balance                        | 1,331,969 |
|                                                      |                          | Total                                           | 1,382,436 |
| <b>Employees Consolidated Health Insurance Fund:</b> |                          |                                                 |           |
| <b>Source:</b>                                       |                          |                                                 |           |
| Revenue                                              | 627-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)      | 333,174   |
|                                                      |                          |                                                 |           |
| <b>Use:</b>                                          |                          |                                                 |           |
| Human Resources/Risk                                 | Encumbrances             | Purchase Orders/Contracts Carried Forward       | 77,566    |
| Non-Dept.                                            | 627-099-999-590-81-99999 | Reserve for Fund Balance                        | 255,608   |
|                                                      |                          | Total                                           | 333,174   |

| FY2024 DETAILED CARRYFORWARD REQUESTS      |                          |                                                                                              |            |
|--------------------------------------------|--------------------------|----------------------------------------------------------------------------------------------|------------|
|                                            | ACCOUNT                  | EXPLANATION                                                                                  | AMOUNT     |
| <b>Employees Workers Comp Fund</b>         |                          |                                                                                              |            |
| <b>Source:</b>                             |                          |                                                                                              |            |
| Revenue                                    | 628-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)                                                   | (497,494)  |
| <b>Use:</b>                                |                          |                                                                                              |            |
| Non-Dept.                                  | Encumbrances             | Purchase Orders/Contracts Carried Forward                                                    | 70,252     |
| Non-Dept.                                  | 628-099-999-590-81-99999 | Reserve for Fund Balance                                                                     | (567,746)  |
|                                            |                          | Total                                                                                        | (497,494)  |
| <b>General Employees Pension</b>           |                          |                                                                                              |            |
| <b>Source:</b>                             |                          |                                                                                              |            |
| Revenue                                    | 629-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)                                                   | 21,298,703 |
| <b>Use:</b>                                |                          |                                                                                              |            |
| Non-Dept.                                  | 629-099-999-513-81-99999 | Reserve for Fund Balance                                                                     | 21,298,703 |
| <b>Firefighters Pension Fund:</b>          |                          |                                                                                              |            |
| <b>Source:</b>                             |                          |                                                                                              |            |
| Revenue                                    | 631-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)                                                   | 10,516,994 |
| <b>Use:</b>                                |                          |                                                                                              |            |
| Non-Dept.                                  | 631-099-999-513-81-99999 | Reserve for Fund Balance                                                                     | 10,516,994 |
| <b>Police Pension Fund:</b>                |                          |                                                                                              |            |
| <b>Source:</b>                             |                          |                                                                                              |            |
| Revenue                                    | 633-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)                                                   | 10,517,459 |
| <b>Use:</b>                                |                          |                                                                                              |            |
| Non-Dept.                                  | 633-099-999-513-81-99999 | Reserve for Fund Balance                                                                     | 10,517,459 |
| <b>Electric System R &amp; R:</b>          |                          |                                                                                              |            |
| <b>Source:</b>                             |                          |                                                                                              |            |
| Revenue                                    | 650-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)                                                   | 249,939    |
| <b>Use:</b>                                |                          |                                                                                              |            |
| Non-Dept.                                  | 650-099-999-531-81-99999 | Reserve for Fund Balance                                                                     | 249,939    |
| <b>Water &amp; Sewer System R &amp; R:</b> |                          |                                                                                              |            |
| <b>Source:</b>                             |                          |                                                                                              |            |
| Revenue                                    | 656-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)                                                   | 251,364    |
| <b>Use:</b>                                |                          |                                                                                              |            |
| Non-Dept.                                  | 656-099-999-536-81-99999 | Reserve for Fund Balance                                                                     | 251,364    |
| <b>Economic Improvement Fund:</b>          |                          |                                                                                              |            |
| <b>Source:</b>                             |                          |                                                                                              |            |
| Revenue                                    | 674-369-000-000-16-36999 | Cash Balance Forward - Increase/(Decrease)                                                   | 1,829,677  |
| <b>Uses:</b>                               |                          |                                                                                              |            |
| Non-Dept.                                  | Encumbrances             | Purchase Orders/Contracts Carried Forward                                                    | 109,114    |
| Non-Dept.                                  | 674-099-999-559-81-82010 | FedEx Gas Relocation Reimbursement , Real Truck QTI, McLane Company QTI, Winco, Confidential | 360,988    |
| Non-Dept.                                  | 674-099-999-559-81-91001 | Transfer to General Fund                                                                     | 1,359,575  |
|                                            |                          | Total                                                                                        | 1,829,677  |