



# **FISCAL YEAR 2025-26 PROPOSED BUDGET**

## **BUDGET WORKSHOP AUGUST 12, 2025 COUNCIL CHAMBERS**



# SCHEDULE

Date	Time	Description
7/15/25	4:00 PM	Adopted Tentative Millage
8/12/25	12:00 PM	Preliminary Budget Workshop
9/3/25	5:01 PM	1 <sup>st</sup> Reading Tentative Budget (Public Hearing)
9/11/25	5:00 PM	Adopt FY26 Fire Assessment Rates (Public Hearing)
9/16/25	5:01 PM	2 <sup>nd</sup> Reading Final Budget (Public Hearing)

\$1,152,885,830





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# GENERAL

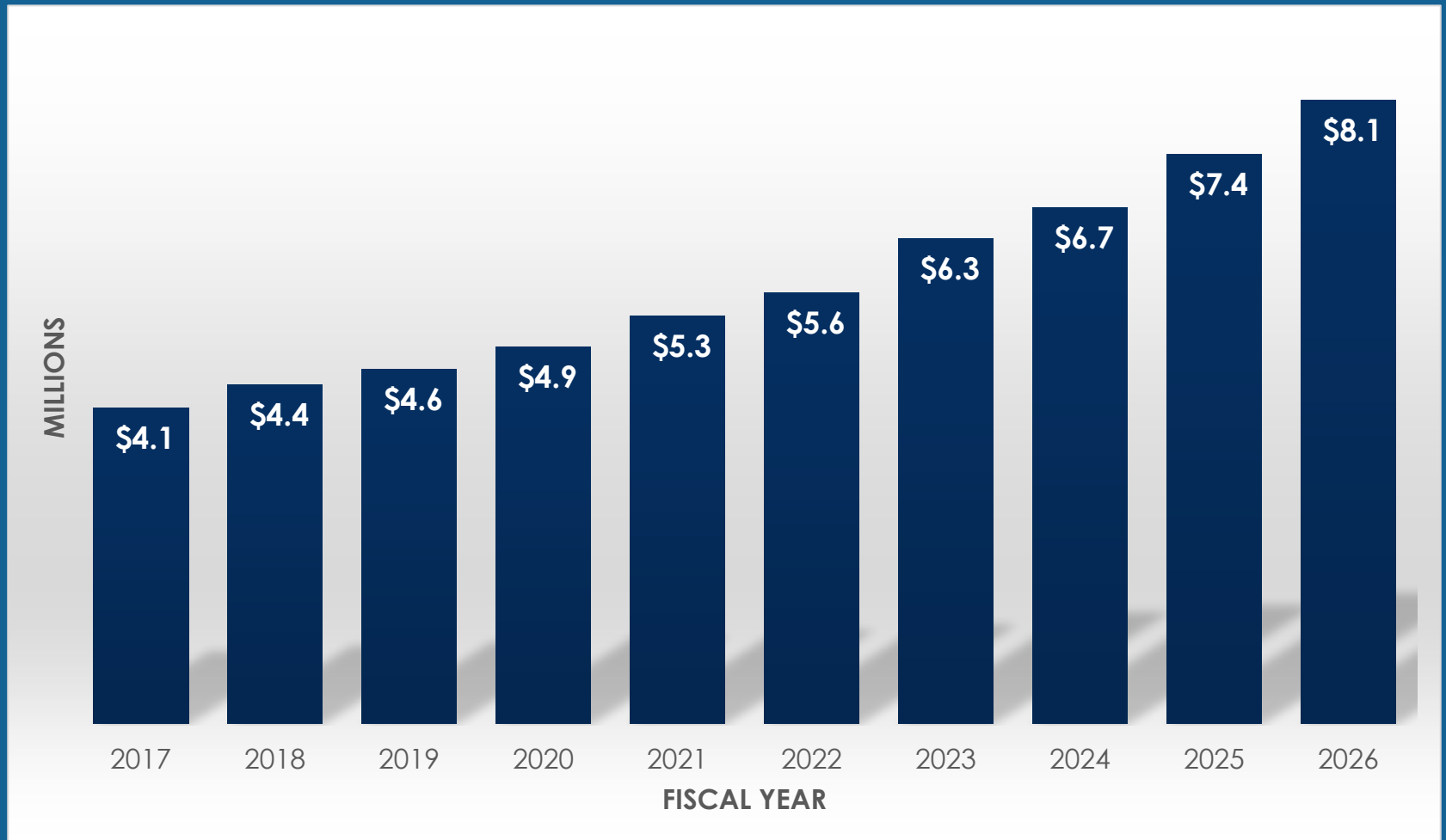
*fund*

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\$188,100,612



# VALUE OF A MILL



# 6.6177 MILLAGE RATE

<b>Fiscal Year</b>	<b>Ad Valorem Revenue</b>
2025-2026	\$53,614,809
2024-2025	\$48,584,972
Difference	\$5,029,837



# AD VALOREM REVENUE

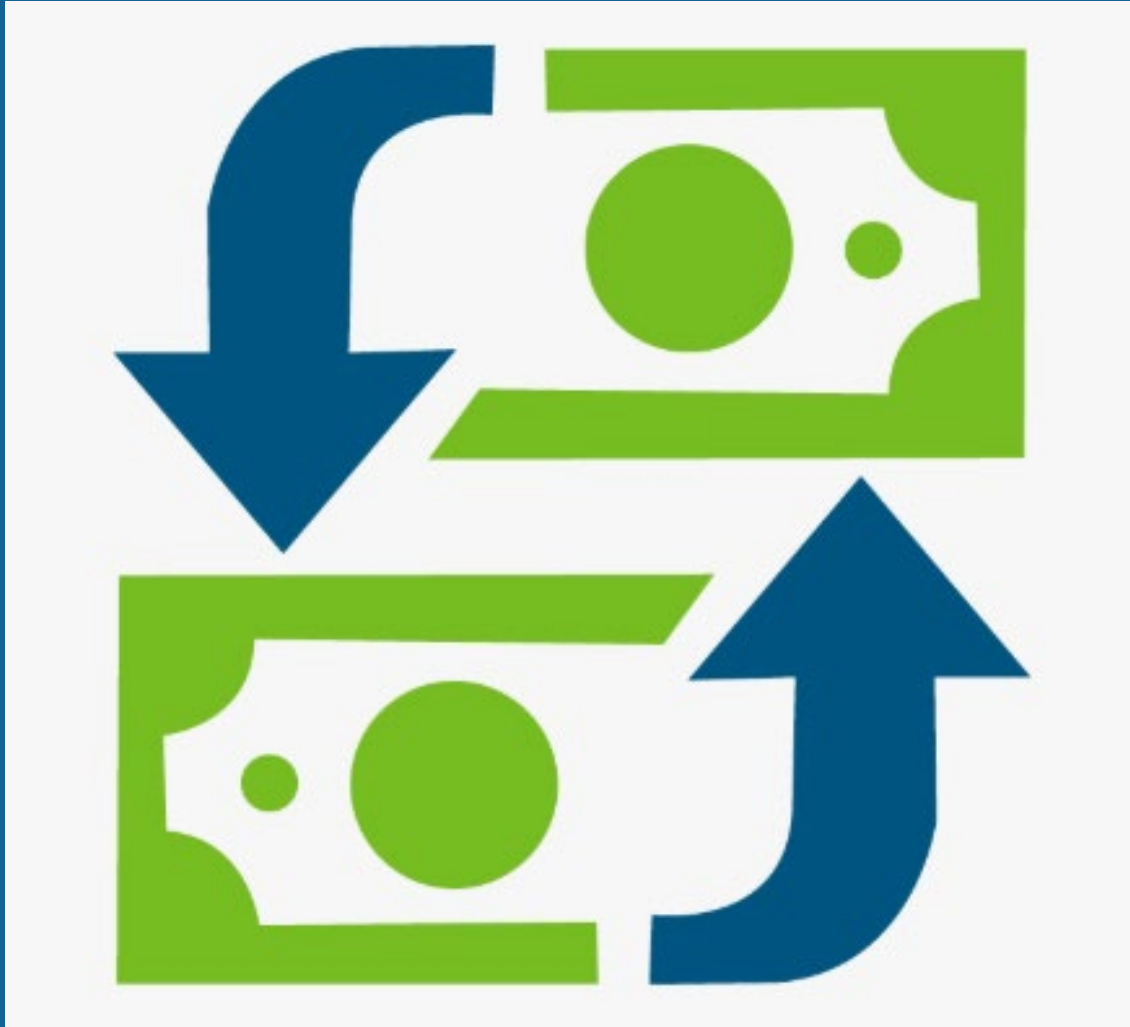
<b>Fund</b>	<b>Millage</b>	<b>FY25-26 Amount</b>	<b>Increase Over FY24-25</b>
General	5.4927	\$44,500,364	\$4,174,771
Road Improvement	.7500	\$6,076,296	\$570,044
Police/Fire Improvements	.2500	\$2,025,432	\$190,015
Neighborhood Enhancements	.1250	\$1,012,716	\$95,007
Total	6.6177	\$53,614,809	\$5,029,837





# FIRE ASSESSMENT

- ▶ Adopted mid-fiscal year 2021
- ▶ Proposed budget includes no change to the current rates, structure, or methodology
- ▶ Revenue target of \$18.2M
- ▶ Rates were published in the newspaper on 8/1/2025 and will also be included on an insert in the Truth In Millage notices
- ▶ Public Hearing scheduled for 9/11/2025 to adopt final rates



# ENTERPRISE FUND TRANSFERS

Department/Fund	Amount
Electric	\$20,053,287
Ocala Fiber Network	\$1,095,181
Sanitation	\$2,479,425
Water Resources	\$6,122,248
Total	\$29,750,141





# COMMUNITY SPONSORSHIPS



- ▶ Dr. Martin Luther King, Jr. Commemorative Commission, Inc. (\$10,000)
- ▶ Marion County Children's Alliance (\$10,000)
- ▶ Marion County Veterans Helping Veterans (\$10,000)
- ▶ Marion Cultural Alliance (\$10,000)
- ▶ PACE Center for Girls (\$10,000)
- ▶ Community Foundation of Ocala/Marion (\$100,000)

BENEFITS



# General Fund Dollars at Work





# GENERAL FUND

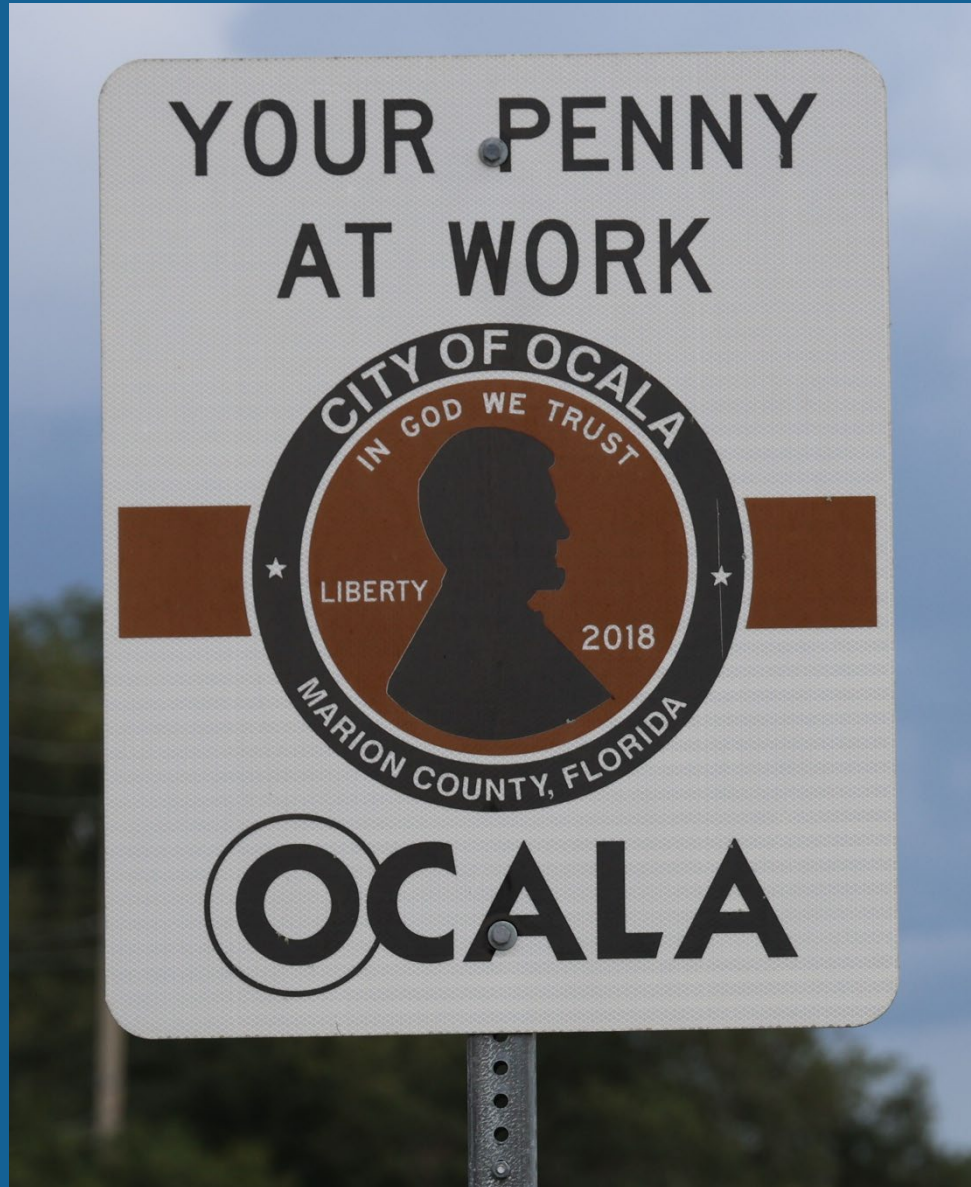
	FY23-24 Actuals	FY 24-25 Adopted Budget	FY24-25 Amended Budget	FY24-25 YTD Actuals	FY25-26 Proposed Budget
<b>Funding Sources</b>					
Cash Balance Forward	0	44,600,000	70,278,176	0	62,000,000
Revenues	110,392,801	98,485,791	101,795,896	86,725,307	96,336,951
Interfund Transfers	37,556,078	29,763,661	31,176,931	24,015,694	29,763,661
<b>Total Sources</b>	<b>\$147,948,879</b>	<b>\$172,849,452</b>	<b>\$203,251,003</b>	<b>\$110,741,001</b>	<b>\$188,100,612</b>
<b>Funding Uses</b>					
Salaries & Benefits	88,990,014	100,856,715	99,907,052	71,338,709	105,533,477
Allocations	-15,319,847	-15,659,500	-15,659,500	-10,733,405	-16,292,398
Operating	34,478,739	38,341,956	43,745,493	26,389,537	41,479,249
Capital	7,326,550	1,198,764	10,347,618	1,964,367	1,783,774
Non-Operating	2,219,108	445,000	202,500	178,843	188,000
Transfers To Other Funds	12,667,175	14,990,641	18,532,897	13,716,984	12,352,039
Reserves	1,481,904	32,675,876	46,172,783	0	43,056,471
<b>Total Uses</b>	<b>\$131,843,643</b>	<b>\$172,849,452</b>	<b>\$203,248,843</b>	<b>\$102,855,035</b>	<b>\$188,100,612</b>



# DOWNTOWN DEVELOPMENT DISTRICTS

- ▶ Proposed budget provides a flat millage for all districts

District	Proposed Millage	FY25-26 Revenue	FY24-25 Revenue	Difference
District A	1.7185	79,946	70,485	9,461
District B	1.6332	54,309	50,164	4,145
District C	1.4699	22,912	22,151	761
<b>Totals</b>		<b>\$157,167</b>	<b>\$142,800</b>	<b>\$14,367</b>



60%



20%



20%



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# ENTERPRISE

*funds*

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# AIRPORT FUND





# AIRPORT FUND

	FY23-24 Actuals	FY 24-25 Adopted Budget	FY24-25 Amended Budget	FY24-25 YTD Actuals	FY25-26 Proposed Budget
<b>Funding Sources</b>					
Cash Balance Forward	0	3,465,136	4,021,253	0	3,454,213
Charges For Services	729,902	667,175	667,175	632,772	615,716
Miscellaneous Revenues	2,331,804	1,352,975	1,352,975	1,203,418	1,506,966
Interfund Transfers	0	0	0	0	0
<b>Total Sources</b>	<b>\$3,061,706</b>	<b>\$5,485,286</b>	<b>\$6,041,403</b>	<b>\$1,836,190</b>	<b>\$5,576,895</b>
<b>Funding Uses</b>					
Salaries & Benefits	614,576	657,127	658,222	510,627	792,317
Operating	738,988	864,962	1,438,897	618,832	872,154
Capital	178,441	0	949,299	601,260	0
Reserves	0	3,963,197	2,994,985	0	3,912,424
<b>Total Uses</b>	<b>\$1,532,005</b>	<b>\$5,485,286</b>	<b>\$6,041,403</b>	<b>\$1,730,719</b>	<b>\$5,576,895</b>

# ELECTRIC FUND





# ELECTRIC FUND



	<b>FY23-24 Actuals</b>	<b>FY 24-25 Adopted Budget</b>	<b>FY24-25 Amended Budget</b>	<b>FY24-25 YTD Actuals</b>	<b>FY25-26 Proposed Budget</b>
<b>Funding Sources</b>					
Cash Balance Forward	0	27,033,359	30,715,430	0	18,892,885
Intergovernmental Revenue	743,081	0	0	567,264	0
Charges For Services	207,610,843	182,949,211	182,949,211	136,795,053	183,557,748
Judgements, Fines & Forfeits	163,601	147,523	147,523	122,346	159,047
Miscellaneous Revenues	5,647,578	1,269,370	1,269,370	2,336,949	1,255,360
Interfund Transfers	3,268,616	16,460	16,460	0	16,460
<b>Total Sources</b>	<b>\$217,433,719</b>	<b>\$211,415,923</b>	<b>\$215,097,994</b>	<b>\$139,821,612</b>	<b>\$203,881,500</b>
<b>Funding Uses</b>					
Salaries & Benefits	19,972,476	21,857,770	21,946,451	17,330,822	24,560,852
Allocations	-730,226	-935,754	-935,754	-701,815	-1,064,183
Operating	125,599,821	131,666,108	132,528,506	88,124,174	133,116,657
Capital	453,465	1,570,295	3,521,888	689,320	2,884,184
Non-Operating	166,839	0	0	57,159	0
Transfers To Other Funds	36,800,515	39,107,804	39,107,804	29,330,853	33,265,522
Reserves	0	18,149,700	18,929,099	0	11,118,468
<b>Total Uses</b>	<b>\$182,262,890</b>	<b>\$211,415,923</b>	<b>\$215,097,994</b>	<b>\$134,830,513</b>	<b>\$203,881,500</b>







# GOLF FUND

	FY23-24 Actuals	FY 24-25 Adopted Budget	FY24-25 Amended Budget	FY24-25 YTD Actuals	FY25-26 Proposed Budget
<b>Funding Sources</b>					
Cash Balance Forward	0	252,825	430,295	0	105,376
Charges For Services	1,819,746	1,883,625	1,883,625	1,215,088	1,723,662
Miscellaneous Revenues	36,409	0	0	1,473	0
Interfund Transfers	853,480	0	376,496	376,496	648,996
<b>Total Sources</b>	<b>\$2,709,635</b>	<b>\$2,136,450</b>	<b>\$2,690,416</b>	<b>\$1,593,057</b>	<b>\$2,478,034</b>
<b>Funding Uses</b>					
Operating	2,358,492	1,775,051	2,168,386	1,581,723	2,011,479
Capital	137,291	103,626	349,030	243,311	293,555
Transfers To Other Funds	173,000	173,000	173,000	129,750	173,000
Reserv es	0	84,773	0	0	0
<b>Total Uses</b>	<b>\$2,668,783</b>	<b>\$2,136,450</b>	<b>\$2,690,416</b>	<b>\$1,954,784</b>	<b>\$2,478,034</b>



# OCALA FIBER NETWORK FUND





# OCALA FIBER NETWORK FUND

	<b>FY23-24 Actuals</b>	<b>FY 24-25 Adopted Budget</b>	<b>FY24-25 Amended Budget</b>	<b>FY24-25 YTD Actuals</b>	<b>FY25-26 Proposed Budget</b>
<b>Funding Sources</b>					
Cash Balance Forward	0	4,337,218	11,783,233	0	5,830,104
Intergovernmental Revenue	41,170	0	0	30,162	0
Charges For Services	7,682,341	7,301,207	7,301,207	5,688,989	8,149,772
Intergovernmental Revenue	750,362	0	0	324,687	0
<b>Total Sources</b>	<b>\$8,473,873</b>	<b>\$11,638,425</b>	<b>\$19,084,440</b>	<b>\$6,043,838</b>	<b>\$13,979,876</b>
<b>Funding Uses</b>					
Salaries & Benefits	3,152,033	3,338,809	3,476,843	2,414,106	3,924,213
Allocations	-2,459,801	-2,574,751	-2,574,751	-1,927,935	-2,826,193
Operating	2,417,573	2,898,325	3,241,690	1,897,361	3,368,538
Capital	2,505,957	5,470,452	8,624,882	2,140,020	5,665,343
Non-Operating	4,330	0	0	0	0
Transfers To Other Funds	1,030,947	1,095,181	1,095,181	821,386	1,095,181
Reserves	0	1,410,409	5,220,595	0	2,752,794
<b>Total Uses</b>	<b>\$6,651,039</b>	<b>\$11,638,425</b>	<b>\$19,084,440</b>	<b>\$5,344,938</b>	<b>\$13,979,876</b>

# SANITATION FUND





# SANITATION FUND

	FY23-24 Actuals	FY 24-25 Adopted Budget	FY24-25 Amended Budget	FY24-25 YTD Actuals	FY25-26 Proposed Budget
<b>Funding Sources</b>					
Cash Balance Forward	0	7,671,203	10,515,062	0	4,519,594
Permits, Fees, Spec. Assess.	34,666	29,500	29,500	25,590	32,940
Intergovernmental Revenue	990,945	0	0	0	0
Charges For Services	16,349,755	16,500,000	16,500,000	11,874,531	20,000,000
Miscellaneous Revenues	698,860	0	0	300,736	0
Interfund Transfers	0	0	1,129,587	1,129,587	0
<b>Total Sources</b>	<b>\$18,074,226</b>	<b>\$24,200,703</b>	<b>\$28,174,149</b>	<b>\$13,330,444</b>	<b>\$24,552,534</b>
<b>Funding Uses</b>					
Salaries & Benefits	4,362,606	4,835,885	4,843,423	3,753,831	5,405,437
Operating	8,472,823	9,872,670	10,227,045	6,201,624	10,546,370
Capital	3,382,757	2,316,117	5,658,705	1,841,470	1,602,360
Transfers To Other Funds	2,254,950	2,479,425	2,479,425	1,859,569	2,479,425
Reserves	0	4,696,606	5,136,906	0	4,518,942
<b>Total Uses</b>	<b>\$18,473,136</b>	<b>\$24,200,703</b>	<b>\$28,345,504</b>	<b>\$13,656,494</b>	<b>\$24,552,534</b>



# WATER RESOURCES FUND





# WATER RESOURCES FUND

	FY23-24 Actuals	FY 24-25 Adopted Budget	FY24-25 Amended Budget	FY24-25 YTD Actuals	FY25-26 Proposed Budget
<b>Funding Sources</b>					
Cash Balance Forward	0	22,949,196	25,042,755	0	21,111,994
Intergovernmental Revenue	47,863	0	0	6,138	0
Charges For Services	47,510,533	40,756,679	40,756,679	38,039,595	57,461,173
Miscellaneous Revenues	1,246,178	88,310	88,310	527,781	99,017
Interfund Transfers	5,174,679	42,740	42,740	0	42,740
<b>Total Sources</b>	<b>\$53,979,253</b>	<b>\$63,836,925</b>	<b>\$65,930,484</b>	<b>\$38,573,514</b>	<b>\$78,714,924</b>
<b>Funding Uses</b>					
Salaries & Benefits	8,827,174	10,626,849	10,644,174	7,553,320	12,284,521
Allocations	-129,535	-135,523	-135,523	-101,642	-138,769
Operating	15,727,817	18,880,955	20,296,843	11,512,692	19,297,788
Capital	692,743	1,333,824	1,550,871	584,492	1,696,394
Non-Operating	250,277	0	0	0	0
Transfers To Other Funds	17,958,323	22,956,254	22,956,254	17,217,190	29,172,617
Reserves	0	10,174,566	10,617,865	0	16,402,373
<b>Total Uses</b>	<b>\$43,326,799</b>	<b>\$63,836,925</b>	<b>\$65,930,484</b>	<b>\$36,766,052</b>	<b>\$78,714,924</b>



# FISCAL YEAR 2025-26 CIP INFORMATION





# FISCAL YEAR 2025-26 CIP INFORMATION

\$76,352,681

60 projects



# ELECTRIC

	<b>Project</b>	<b>Amount</b>
1	Overhead/Underground/Lighting Work Orders/Boring	4,000,000
2	Airport - Electric Capacity Upgrades	500,000
3	Dearmin Substation Upgrade - Phase 2	1,000,000
4	Water Plant Substation Upgrade - PH2	250,000
5	Shaw Substation TX4 Addition	500,000
6	Underground Primary Cable Replacement	500,000
7	AMI Meter Replacement Program	1,325,000
8	White Substation - Station Relocation - Phase 2	2,000,000
9	Substation Security Upgrade - Phase 8	40,000
	<b>TOTAL</b>	<b>\$10,115,000</b>



# ENGINEERING FACILITY CONSTRUCTION & MODIFICATION

	<b>Project</b>	<b>Amount</b>
1	Design/Build Fire Training Center	\$ 500,000
2	Silver Pines Walking Trail Resurfacing	\$ 250,000
3	OPD First Responder Training Facility- Conceptual Design	\$ 80,000
	<b>TOTAL</b>	<b>\$ 830,000</b>



# ENGINEERING

	<b>Project</b>	<b>Amount</b>
	<b>Transportation Engineering</b>	
1	Parking Lot Improvement Program (PLIP)	400,000
2	Transportation Rehabilitation and Improvement Program (TRIP) Depts. 020/023	5,655,000
3	SR 464 at SE 25th Avenue Intersection Improvements	850,000
4	SW 40th Ave Realignment (RaceTrac SR 40 West)	4,200,000
5	East Fort King Street at SE 22nd Ave Roundabout	500,000
6	East Fort King Street at SE 19th Ave Roundabout	500,000
	<b>Stormwater Engineering</b>	
1	Drainage Rehab and Improvement Program (DRIP)	2,325,000
	<b>TOTAL</b>	<b>\$14,430,000</b>

# FACILITIES MAINTENANCE

Department	Source	Amount
City Hall	General	1,550,000
Electric	Electric	90,000
Facilities Maintenance	General	1,225,000
Fire	General	100,000
Fire	Police/Fire (1/4 Mill)	12,000
Growth Management	General	66,000
Ocala Fiber Network	Ocala Fiber	150,000
Ocala Police Department	Police/Fire (1/4 Mill)	150,000
Public Works	Gas Tax	13,000
Recreation & Parks	General	535,000
	Total	\$3,891,000



# FLEET MANAGEMENT



Department	Source	Amount
Electric	Electric	2,797,809
Engineering	General	11,164
Fire	General	43,310
Fire	Police/Fire (1/4 Mill)	1,080,347
Fire	Infrastructure Sales Surtax	1,884,854
Fleet	General	110,250
Golf	Golf	98,555
Growth Mgmt	Parking	56,634
Ocala Fiber Network	Ocala Fiber	322,973
Police	Police/Fire (1/4 Mill)	1,326,787
Police	Infrastructure Sales Surtax	2,395,377
Public Works	Gas Tax	772,283
Public Works	Sanitation	1,602,360
Public Works	Stormwater	495,702
Recreation & Parks	General	498,050
Water Resources	Water	1,308,450
	<b>TOTAL</b>	<b>\$14,804,905</b>



# GROWTH MANAGEMENT



	<b>Project</b>	<b>Amount</b>
1	Downtown CRA Streetscape	125,000
2	Downtown CRA Land Acquisition	307,000
3	East Ocala CRA Sidewalks	100,000
4	West Ocala CRA Land Acquisition	210,500
5	West Ocala CRA Gateways	50,000
6	West Ocala CRA Streetscape	100,000
7	East Ocala CRA Gateways	50,000
8	North Magnolia CRA Land Acquisition	157,000
9	West Ocala CRA Reed Place Redevelopment	200,000
10	East Ocala CRA 6th Street Connection and NE 8th Avenue Enhancements	350,000
11	East Ocala CRA Public Art	75,000
12	North Magnolia Wayfinding	30,000
13	East Ocala CRA Wayfinding	30,000
14	West Ocala CRA Wayfinding	30,000
15	Downtown CRA Wayfinding	30,000
16	East Ocala CRA/FDOT Intersection Enhancements	221,000
17	Downtown CRA/FDOT Intersection Enhancements	320,000
	<b>TOTAL</b>	<b>\$2,385,500</b>





# INFORMATION TECHNOLOGY

Department	Source	Amount
Airport	Airport	1,200
Budget	General	2,000
City Clerk's Office	General	70,000
City Manager's Office	General	14,200
Community Development Svcs.	General	6,300
Electric/CSC	Electric	109,550
Engineering	General	10,350
Facilities Maintenance	General	5,100
Finance	General	5,550
Fire	General	72,000
Fleet Management	General	20,600
Growth Management	General/Building	28,000
Human Resources/Risk	General	2,600
Information Technology & Physical Sec.	Water/Electric/General/Fiber	693,925
Ocala Fiber Network	Ocala Fiber Network	12,400
Police Department	General/Police-Fire (1/4 Mill)	677,900
Public Works	Gas Tax/Stormwater/Sanitation	9,750
Recreation and Parks	General	20,050
Water Resources	Water	31,000
	<b>TOTAL</b>	<b>\$1,792,475</b>



# OCALA FIBER NETWORK

	<b>Project</b>	<b>Amount</b>
1	Partial Network Equipment/Upgrade	262,306
	Adding to Customer Base and System	
2	Overbuild	990,001
3	Annual Fiber Builds - Road Projects	4,061,563
	<b>TOTAL</b>	<b>\$5,313,870</b>



# RECREATION & PARKS

	<b>Project</b>	<b>Amount</b>
1	Pickleball Court Construction-Jervey Gantt & Clyatt	215,000
2	Jervey Gantt Pool Deck Resurfacing	255,000
3	Croskey Center Bleacher Replacement	175,000
4	Replace Wash Down Pad & Chemical Containment Basin	95,000
5	Bunker Restoration	75,000
6	Coquina Surfacing	25,000
	<b>TOTAL</b>	<b>\$840,000</b>



# WATER RESOURCES



	<b>Project</b>	<b>Amount</b>
1	Water/Sewer Line Improvement Program	1,300,000
2	Lift Station Improvement Program	700,000
3	WRF Improvement Program - Wastewater Master Plan	2,832,250
4	WTP #2 - Facility Construction (Grant not included)	8,644,688
5	Water Impact Line Ext & Capacity Imp (Impact Fee)	150,000
6	CIPP Lining	500,000
7	WTP Improvement Program - Water Master Plan	319,000
8	Water, Sewer & Lift Station Reuse Reimbursement	70,000
9	Sewer & Reuse Impact Line Ext & Capacity Imp (Impact Fee)	1,000,000
10	Winding Oaks	2,619,993
11	Reclaimed Water Plan	464,000
12	WRF #3 Expansion Design	2,000,000
13	Central Lines Shop	500,000
14	7 Bay Equipment Maintenance Truck Shed	425,000
15	7 Bay Central Lines Truck Shed	425,000
	<b>TOTAL</b>	<b>\$21,949,931</b>







