

ALL FUNDS FY2023-2024	TENTATIVE REVENUES	TENTATIVE EXPENDITURES
GENERAL FUND	158,581,618	158,581,618
3/4 MILL - ROAD IMPROVEMENTS	8,666,360	8,666,360
FIRE/POLICE IMPROVEMENTS	3,440,855	3,440,855
PARKING FUND	308,906	308,906
FIRE IMPACT FEES	964,763	964,763
1/8 MILL NEIGHBORHOOD ENHANCEMENTS	1,412,136	1,412,136
LOCAL GASOLINE TAX	6,270,005	6,270,005
DOWNTOWN DEVELOPMENT	339,474	339,474
INFRASTRUCTURE SALES SURTAX	28,666,913	28,666,913
STORMWATER UTILITY	17,206,484	17,206,484
CAP IMP CERTIF SINKING - 2007A	3,703,945	3,703,945
REV BD(BANK LOAN)SERIES 2022	9,094,270	9,094,270
DEBT SVC SINKING FUND - WATER & SEWER	12,388,746	12,388,746
DEBT SVC SINKING FUND - ELECTRIC	8,014,614	8,014,614
WATER RESOURCES CONSTRUCTION FUND	5,012,132	5,012,132
ELECTRIC CONSTRUCTION FUND	15,907,800	15,907,800
OCALA INTERNATIONAL AIRPORT	3,554,367	3,554,367
GOLF	2,033,598	2,033,598
SANITATION	20,052,370	20,052,370
WATER RESOURCES	52,351,622	52,351,622
ELECTRIC	209,779,803	209,779,803
OCALA FIBER NETWORK	11,192,775	11,192,775
POLICE TRUST & AGENCY FUND	686,406	686,406
WATER SYST DEV CHGS CAPITAL TRUST	1,272,420	1,272,420
SWR SYST DEV CHGS CAPITAL TRUST	7,497,544	7,497,544
EAST OCALA REDEVELOPMENT SUBAREA FUND	2,020,357	2,020,357
DOWNTOWN REDEVELOPMENT SUBAREA FUND	1,030,772	1,030,772
NORTH MAGNOLIA REDEVELOPMENT SUBAREA FUND	812,748	812,748
WEST OCALA REDEVELOPMENT SUBAREA FUND	2,840,134	2,840,134
DISABILITY INCOME REPLACEMENT FUND	65,052	65,052
GENERAL LIABILITY CLAIMS FUND	4,128,892	4,128,892
EMPLOYEES' CONSOLIDATED HEALTH INSURANCE FUND	22,179,744	22,179,744
EMPLOYEES' CONSOLIDATED WORKERS' COMP FUND	11,212,441	11,212,441
GENERAL EMPLOYEES' RETIREMENT SYSTEM	182,795,576	182,795,576
FIREFIGHTERS' RETIREMENT PLAN	91,480,904	91,480,904
POLICE OFFICERS' RETIREMENT SYSTEM	87,484,380	87,484,380
ELECTRIC SYSTEM SERIES 1989A R & R	2,936,724	2,936,724
WATER & SEWER R & R	1,681,755	1,681,755
ECONOMIC IMPROVEMENT FUND	1,328,337	1,328,337
TOTALS	1,000,397,742	1,000,397,742