

ALL FUNDS FISCAL YEAR 2025-26	TENTATIVE REVENUES	TENTATIVE EXPENDITURES
GENERAL FUND	188,100,612	188,100,612
3/4 MILL - ROAD IMPROVEMENTS	10,610,316	10,610,316
FIRE/POLICE IMPROVEMENTS	4,921,711	4,921,711
PARKING FUND	547,078	547,078
FIRE IMPACT FEES	585,427	585,427
1/8 MILL NEIGHBORHOOD ENHANCEMENTS	2,703,887	2,703,887
LOCAL GASOLINE TAX	9,422,290	9,422,290
DOWNTOWN DEVELOPMENT	695,065	695,065
AFFORDABLE HOUSING	1,456,820	1,456,820
BUILDING FUND	6,877,106	6,877,106
INFRASTRUCTURE SALES SURTAX	23,666,426	23,666,426
STORMWATER UTILITY	21,592,366	21,592,366
CAP IMP CERTIF SINKING - 2007A	3,751,920	3,751,920
REV BD(BANK LOAN)SERIES 2022	9,394,402	9,394,402
DEBT SVC SINKING FUND - WATER & SEWER	12,562,505	12,562,505
DEBT SVC SINKING FUND - ELECTRIC	8,014,724	8,014,724
WATER RESOURCES CONSTRUCTION FUND	17,078,681	17,078,681
ELECTRIC CONSTRUCTION FUND	10,115,000	10,115,000
OCALA INTERNATIONAL AIRPORT	5,576,895	5,576,895
GOLF	2,478,034	2,478,034
SANITATION	24,552,534	24,552,534
WATER RESOURCES	78,714,924	78,714,924
ELECTRIC	203,881,500	203,881,500
OCALA FIBER NETWORK	13,979,876	13,979,876
POLICE TRUST & AGENCY FUND	1,166,958	1,166,958
WATER SYST DEV CHGS CAPITAL TRUST	1,013,137	1,013,137
SWR SYST DEV CHGS CAPITAL TRUST	6,833,436	6,833,436
EAST Ocala REDEVELOPMENT SUBAREA FUND	2,712,710	2,712,710
DOWNTOWN REDEVELOPMENT SUBAREA FUND	2,195,368	2,195,368
NORTH MAGNOLIA REDEVELOPMENT SUBAREA FUND	1,267,622	1,267,622
WEST Ocala REDEVELOPMENT SUBAREA FUND	5,028,197	5,028,197
DISABILITY INCOME REPLACEMENT FUND	46,442	46,442
GENERAL LIABILITY CLAIMS FUND	5,672,848	5,672,848
EMPLOYEES' CONSOLIDATED HEALTH INSURANCE FUND	33,351,761	33,351,761
EMPLOYEES' CONSOLIDATED WORKERS' COMP FUND	12,455,608	12,455,608
GENERAL EMPLOYEES' RETIREMENT SYSTEM	200,680,896	200,680,896
FIREFIGHTERS' RETIREMENT PLAN	106,601,894	106,601,894
POLICE OFFICERS' RETIREMENT SYSTEM	106,435,845	106,435,845
ELECTRIC SYSTEM SERIES 1989A R & R	3,218,039	3,218,039
WATER & SEWER R & R	2,150,826	2,150,826
ECONOMIC IMPROVEMENT FUND	774,144	774,144
TOTALS	1,152,885,830	1,152,885,830