

ALL FUNDS FY2022-2023	TENTATIVE REVENUES	TENTATIVE EXPENDITURES
GENERAL FUND	138,432,730	138,432,730
3/4 MILL - ROAD IMPROVEMENTS	5,802,814	5,802,814
FIRE/POLICE IMPROVEMENTS	4,159,993	4,159,993
PARKING FUND	292,673	292,673
FIRE IMPACT FEES	1,608,278	1,608,278
1/8 MILL NEIGHBORHOOD ENHANCEMENTS	1,671,077	1,671,077
LOCAL GASOLINE TAX	6,713,768	6,713,768
DOWNTOWN DEVELOPMENT	381,900	381,900
INFRASTRUCTURE SALES SURTAX	21,673,602	21,673,602
STORMWATER UTILITY	14,855,101	14,855,101
CAP IMP CERTIF SINKING - 2007A	3,395,220	3,395,220
REV BD(BANK LOAN)SERIES 2022	2,316,313	2,316,313
CAP IMP CERTIF REF SINKING - 2002	924,510	924,510
DEBT SVC SINKING FUND - WATER & SEWER	12,325,116	12,325,116
DEBT SVC SINKING FUND - ELECTRIC	7,991,911	7,991,911
WATER RESOURCES CONSTRUCTION FUND	3,875,700	3,875,700
ELECTRIC CONSTRUCTION FUND	8,359,600	8,359,600
OCALA INTERNATIONAL AIRPORT	3,283,665	3,283,665
GOLF	2,277,848	2,277,848
SANITATION	20,686,793	20,686,793
WATER RESOURCES	46,907,912	46,907,912
ELECTRIC	202,253,005	202,253,005
OCALA FIBER NETWORK	10,656,734	10,656,734
CAPITAL REPLACEMENT RESERVE FUND	1,100,000	1,100,000
POLICE TRUST & AGENCY FUND	334,634	334,634
WATER SYST DEV CHGS CAPITAL TRUST	2,976,352	2,976,352
SWR SYST DEV CHGS CAPITAL TRUST	11,701,492	11,701,492
RECREATION SPECIAL ACTIVITIES FUND	16,882	16,882
EAST OCALA REDEVELOPMENT SUBAREA FUND	1,106,630	1,106,630
DOWNTOWN REDEVELOPMENT SUBAREA FUND	921,261	921,261
NORTH MAGNOLIA REDEVELOPMENT SUBAREA FUND	646,066	646,066
WEST OCALA REDEVELOPMENT SUBAREA FUND	1,741,814	1,741,814
DISABILITY INCOME REPLACEMENT FUND	65,350	65,350
GENERAL LIABILITY CLAIMS FUND	3,408,378	3,408,378
EMPLOYEES' CONSOLIDATED HEALTH INS. FUND	22,780,502	22,780,502
EMPLOYEES' CONSOLIDATED WORKERS' COMP FUND	9,881,424	9,881,424
GENERAL EMPLOYEES' RETIREMENT SYSTEM	198,990,060	198,990,060
FIREFIGHTERS' RETIREMENT PLAN	94,067,030	94,067,030
POLICE OFFICERS' RETIREMENT SYSTEM	93,766,432	93,766,432
ELECTRIC SYSTEM SERIES 1989A R & R	2,625,564	2,625,564
WATER & SEWER R & R	1,566,626	1,566,626
ECONOMIC IMPROVEMENT FUND	2,090,853	2,090,853
TOTALS	970,633,613	970,633,613