

ALL FUNDS FY2024-25	TENTATIVE REVENUES	TENTATIVE EXPENDITURES
GENERAL FUND	172,849,452	172,849,452
3/4 MILL - ROAD IMPROVEMENTS	9,218,490	9,218,490
FIRE/POLICE IMPROVEMENTS	3,985,954	3,985,954
PARKING FUND	345,553	345,553
FIRE IMPACT FEES	779,848	779,848
1/8 MILL NEIGHBORHOOD ENHANCEMENTS	2,073,397	2,073,397
LOCAL GASOLINE TAX	8,015,020	8,015,020
DOWNTOWN DEVELOPMENT	547,762	547,762
AFFORDABLE HOUSING	604,135	604,135
INFRASTRUCTURE SALES SURTAX	12,862,388	12,862,388
STORMWATER UTILITY	20,247,602	20,247,602
CAP IMP CERTIF SINKING - 2007A	3,726,445	3,726,445
REV BD(BANK LOAN)SERIES 2022	9,371,985	9,371,985
DEBT SVC SINKING FUND - WATER & SEWER	12,454,114	12,454,114
DEBT SVC SINKING FUND - ELECTRIC	8,033,241	8,033,241
WATER RESOURCES CONSTRUCTION FUND	10,509,531	10,509,531
ELECTRIC CONSTRUCTION FUND	18,035,244	18,035,244
OCALA INTERNATIONAL AIRPORT	5,485,286	5,485,286
GOLF	2,136,450	2,136,450
SANITATION	24,200,703	24,200,703
WATER RESOURCES	63,836,925	63,836,925
ELECTRIC	211,415,923	211,415,923
OCALA FIBER NETWORK	11,638,425	11,638,425
POLICE TRUST & AGENCY FUND	977,326	977,326
WATER SYST DEV CHGS CAPITAL TRUST	2,980,184	2,980,184
SWR SYST DEV CHGS CAPITAL TRUST	8,230,638	8,230,638
EAST OCALA REDEVELOPMENT SUBAREA FUND	1,889,990	1,889,990
DOWNTOWN REDEVELOPMENT SUBAREA FUND	1,515,438	1,515,438
NORTH MAGNOLIA REDEVELOPMENT SUBAREA FUND	1,152,499	1,152,499
WEST OCALA REDEVELOPMENT SUBAREA FUND	3,864,626	3,864,626
DISABILITY INCOME REPLACEMENT FUND	105,767	105,767
GENERAL LIABILITY CLAIMS FUND	4,434,706	4,434,706
EMPLOYEES' CONSOLIDATED HEALTH INSURANCE FUND	25,706,808	25,706,808
EMPLOYEES' CONSOLIDATED WORKERS' COMP FUND	11,894,024	11,894,024
GENERAL EMPLOYEES' RETIREMENT SYSTEM	187,935,200	187,935,200
FIREFIGHTERS' RETIREMENT PLAN	98,229,088	98,229,088
POLICE OFFICERS' RETIREMENT SYSTEM	96,740,561	96,740,561
ELECTRIC SYSTEM SERIES 1989A R & R	2,968,100	2,968,100
WATER & SEWER R & R	1,899,462	1,899,462
ECONOMIC IMPROVEMENT FUND	706,892	706,892
TOTALS	1,063,605,182	1,063,605,182