

BUDGET RESOLUTION 2020-193

A RESOLUTION TO ADOPT A TENTATIVE BUDGET FOR THE CITY OF OCALA FOR FISCAL YEAR 2020-2021 IN THE AMOUNT OF \$817,129,466

WHEREAS, the City Council reviewed the proposed budget during a public workshop on August 25, 2020; and

WHEREAS, a public hearing was scheduled for September 15, 2020 in accordance with Florida Statutes, Section 200.065; and

WHEREAS, this resolution includes the budgets for the Redevelopment Subarea Funds that were recommended by the Community Redevelopment Agency Advisory Board and the Downtown Development Fund previously adopted by City Council.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF OCALA, FLORIDA, duly assembled that the annual budget of \$817,129,466 for the City of Ocala for the period beginning October 1, 2020 through September 30, 2021, is hereby tentatively adopted as follows:

ALL FUNDS FY20-21	TENTATIVE REVENUES	TENTATIVE EXPENDITURES
GENERAL FUND	118,391,347	118,391,347
3/4 MILL - ROAD IMPROVEMENTS	4,734,671	4,734,671
FIRE/POLICE IMPROVEMENTS	3,262,150	3,262,150
PARKING FUND	291,618	291,618
FIRE IMPACT FEES	1,336,671	1,336,671
1/8 MILL NEIGHBORHOOD ENHANCEMENTS	800,239	800,239
LOCAL GASOLINE TAX	4,912,080	4,912,080
CENTRAL BUSINESS DISTRICT FUND	67,113	67,113
DOWNTOWN DEVELOPMENT	290,825	290,825
INFRASTRUCTURE SALES SURTAX	6,732,119	6,732,119
STORMWATER UTILITY	11,365,542	11,365,542
CAP IMP CERTIF SINKING - 2007A	3,070,720	3,070,720
CAP IMP CERTIF REF SINKING - 2002	1,840,744	1,840,744
DEBT SVC SINKING FUND - WATER & SEWER	12,059,048	12,059,048
DEBT SVC SINKING FUND - ELECTRIC	7,984,354	7,984,354
WATER RESOURCES CONSTRUCTION FUND	2,070,000	2,070,000
ELECTRIC CONSTRUCTION FUND	8,329,700	8,329,700
OCALA INTERNATIONAL AIRPORT	2,094,711	2,094,711
GOLF	1,907,625	1,907,625
SANITATION	20,495,573	20,495,573
WATER RESOURCES	39,317,244	39,317,244
ELECTRIC	176,830,009	176,830,009
OCALA FIBER NETWORK	8,901,808	8,901,808
CAPITAL REPLACEMENT RESERVE FUND	1,193,603	1,193,603
POLICE TRUST & AGENCY FUND	1,316,802	1,316,802
WATER SYST DEV CHGS CAPITAL TRUST	1,530,656	1,530,656
SWR SYST DEV CHGS CAPITAL TRUST	6,678,316	6,678,316
RECREATION SPECIAL ACTIVITIES FUND	315,927	315,927
EAST OCALA REDEVELOPMENT SUBAREA FUND	622,357	622,357
DOWNTOWN REDEVELOPMENT SUBAREA FUND	872,031	872,031

NORTH MAGNOLIA REDEVELOPMENT SUBAREA FUND	708,232	708,232
WEST OCALA REDEVELOPMENT SUBAREA FUND	1,760,064	1,760,064
DISABILITY INCOME REPLACEMENT FUND	83,552	83,552
GENERAL LIABILITY CLAIMS FUND	4,250,857	4,250,857
EMPLOYEES' CONSOLIDATED HEALTH INSURANCE FUND	26,193,973	26,193,973
EMPLOYEES' CONSOLIDATED WORKERS' COMP FUND	11,362,596	11,362,596
GENERAL EMPLOYEES' RETIREMENT SYSTEM	169,849,913	169,849,913
FIREFIGHTERS' RETIREMENT PLAN	69,847,017	69,847,017
POLICE OFFICERS' RETIREMENT SYSTEM	77,100,302	77,100,302
ELECTRIC SYSTEM SERIES 1989A R & R	2,118,588	2,118,588
WATER & SEWER R & R	1,564,496	1,564,496
ECONOMIC IMPROVEMENT FUND	2,674,273	2,674,273
TOTALS	817,129,466	817,129,466

This resolution adopted this 15 day of September, 2020.

CITY OF OCALA

By:  Justin Grabelle
~~Jay A. Musleh~~
 President, Ocala City Council *Pro Tem*

ATTEST:

By: 
 Angel B. Jacobs
 City Clerk

Approved as to form and legality:

By: 
 Patrick G. Gilligan
 City Attorney

Reviewed for accounting accuracy & completeness:

By: 
 Sandra Wilson
 City Manager