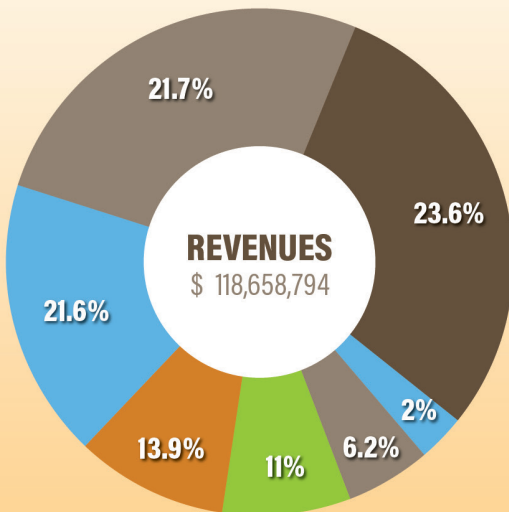


## THE GENERAL FUND

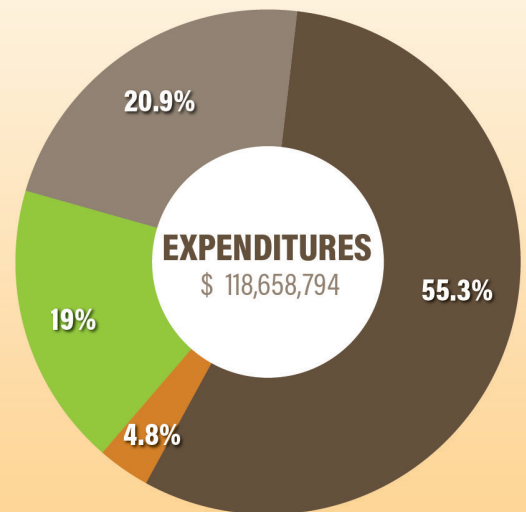


● Cash Balance Forward	\$ 28,000,000
● Property Taxes	\$ 25,785,772
● Misc / Transfers	\$ 25,593,289
● User Charges	\$ 16,499,191
● Other Taxes	\$ 13,070,611
● Intergovernmental	\$ 7,368,381
● Licenses / Permits	\$ 2,341,550

Revenues Total \$ 118,658,794

● Personnel	\$ 65,629,711
● Transfers / Reserves	\$ 24,741,139
● Operating	\$ 22,630,050
● Capital	\$ 5,657,894

Expenditures Total \$ 118,658,794



## GENERAL FUND DOLLARS AT WORK

Police: 0.29 ¢

Fire: 0.17 ¢

Development Services: 0.05 ¢

IT: 0.03 ¢

Executive: 0.03 ¢

Business Services: 0.02 ¢

Facilities: 0.02 ¢

Engineering: 0.02 ¢



Non-Departmental :  
0.22 ¢

Recreation and Parks:  
0.09 ¢

Fleet:  
0.03 ¢

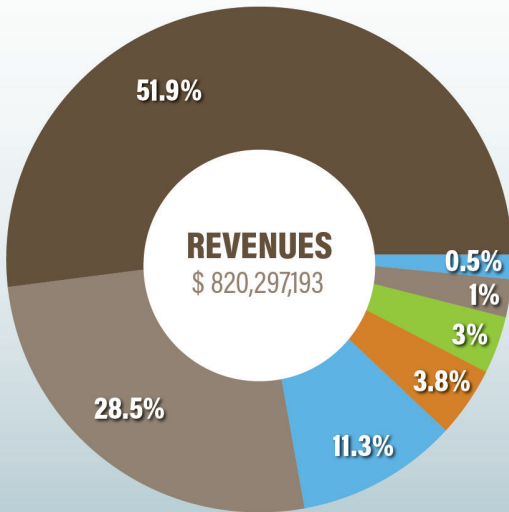
800 MHz: 0.005 ¢

HR / Risk: 0.01 ¢

Public Works: 0.01 ¢

Appointed Positions: 0.004 ¢

## ALL FUNDS

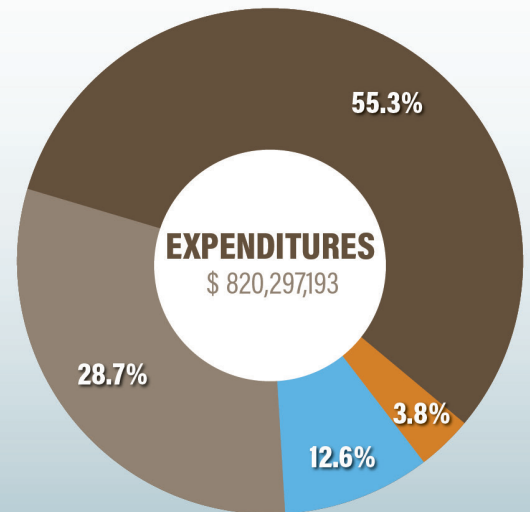


● Cash Balance Forward	\$ 425,601,291
● User Charges	\$ 233,708,000
● Misc / Transfers	\$ 92,741,053
● Property Taxes	\$ 31,136,940
● Other Taxes	\$ 24,976,168
● Intergovernmental	\$ 8,188,456
● Licenses / Permits	\$ 3,945,285




Revenues Total \$ 820,297,193

● Transfers / Reserves	\$ 453,494,687
● Operating	\$ 235,068,240
● Personnel	\$ 103,622,828
● Capital	\$ 28,111,438

Expenditures Total \$ 820,297,193



## 1,120 FULL-TIME EQUIVALENTS { 1 icon = 10 }

- **Public Safety:** 
- **Environmental Services:** 
- **Support Services:** 
- **Recreation and Parks:** 
- **Transportation / Engineering:** 
- **Development Services:** 

### CAPITAL IMPROVEMENT PLAN

<b>Environmental Services</b>	\$ 17,286,735
<b>Transportation / Engineering</b>	\$ 6,727,955
<b>Public Safety</b>	\$ 2,945,157
<b>Development Services</b>	\$ 925,400
<b>Recreation and Parks</b>	\$ 901,332
<b>Support Services</b>	\$ 420,957

**50 Projects** \$ 29,207,536

### CITY'S MISSION & VISION

**Mission Statement:** The City of Ocala provides fiscally responsible services consistent with the community's current and future expectations.

**Vision:** Ocala is a great place to live, play and prosper.

### CITY'S STRATEGIC PRIORITIES

- Priority 1: Economic hub
- Priority 2: Fiscally sustainable
- Priority 3: Operational excellence
- Priority 4: Quality of place

### STAY CONNECTED WITH US!

**Office of Budget and Management**

City Hall, 110 SE Watula Avenue  
www.ocalafl.org | 352-629-CITY