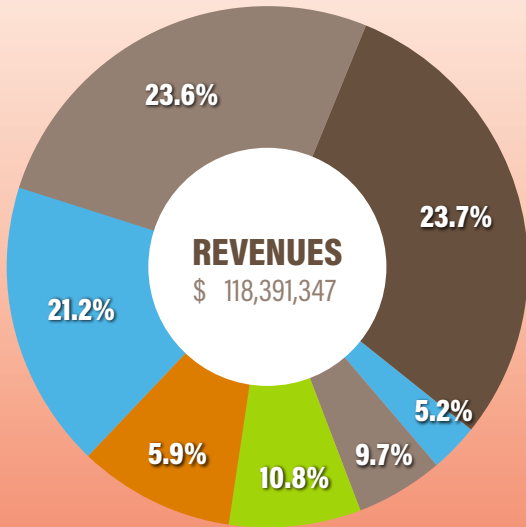


THE GENERAL FUND

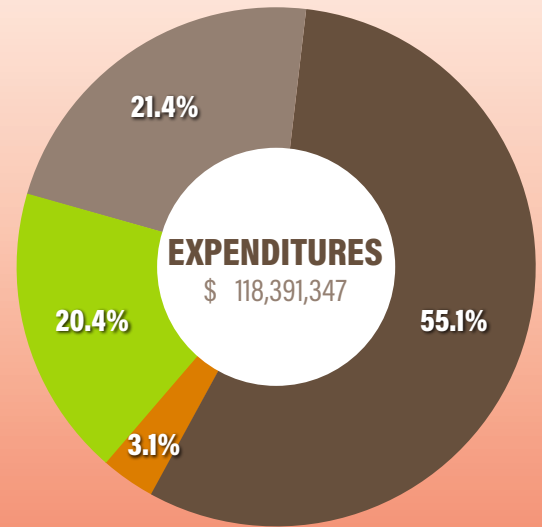


● Cash Balance Forward	\$ 28,000,000
● Property Taxes	\$ 27,960,443
● Misc / Transfers	\$ 25,115,502
● User Charges	\$ 6,945,229
● Other Taxes	\$ 12,730,906
● Intergovernmental	\$ 6,214,317
● Licenses / Permits	\$ 11,424,950

Revenues Total \$ 118,391,347

● Personnel	\$ 65,224,616
● Transfers / Reserves	\$ 25,352,412
● Operating	\$ 24,171,043
● Capital	\$ 3,643,276

Expenditures Total \$ 118,391,347



GENERAL FUND DOLLARS AT WORK

Police: 0.29 ¢

Fire: 0.17 ¢

Development
Services: 0.05 ¢

Fleet: 0.03 ¢

IT: 0.03 ¢

Business Services: 0.02 ¢

Facilities: 0.02 ¢

Engineering: 0.02 ¢



Non Departmental :
0.23 ¢

Recreation and Parks:
0.08 ¢

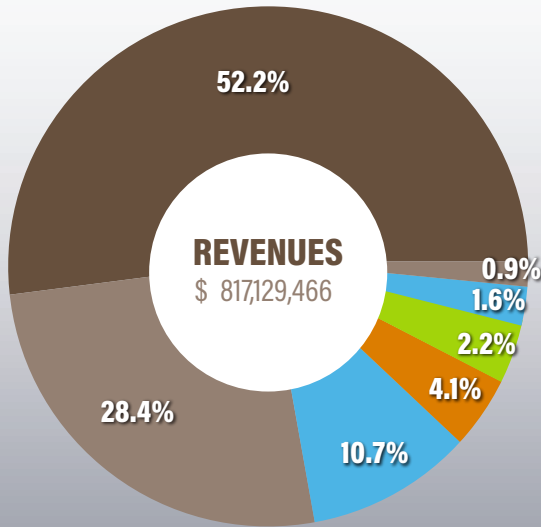
CMO:
0.03 ¢

HR / Risk: 0.01 ¢
Public Works: 0.01 ¢

800 MHz: 0.005 ¢

Appointed Positions: 0.005 ¢

ALL FUNDS

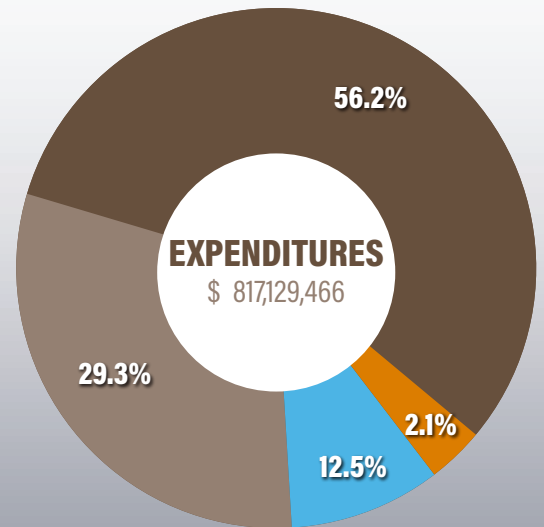


● Cash Balance Forward	\$ 426,348,889
● User Charges	\$ 231,817,607
● Misc / Transfers	\$ 87,218,426
● Property Taxes	\$ 33,760,553
● Other Taxes	\$ 17,967,652
● Intergovernmental	\$ 7,158,542
● Licenses / Permits	\$ 12,857,797

Revenues Total \$ 817,129,466

● Transfers / Reserves	\$ 459,166,814
● Operating	\$ 239,216,371
● Personnel	\$ 101,900,131
● Capital	\$ 16,846,150

Expenditures Total \$ 817,129,466



1,134 FULL-TIME EMPLOYEES {π = 10}

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

CAPITAL IMPROVEMENT PLAN

Environmental Services	\$ 14,870,636
Transportation / Engineering	\$ 4,005,300
Public Safety	\$ 2,297,071
Development Services	\$ 1,063,500
Recreation and Parks	\$ 764,965
Support Services	\$ 393,779
40 Projects	\$ 23,395,251

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

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