

BUDGET RESOLUTION 2018-171

**A RESOLUTION TO ADOPT A TENTATIVE
BUDGET FOR THE CITY OF OCALA FOR FISCAL
YEAR 2018-2019 IN THE AMOUNT OF \$786,258,515**

WHEREAS, the City Council reviewed the proposed budget during a public workshop August 16, 2018; and

WHEREAS, notice of public hearings on the proposed budget was distributed on August 16, 2018 by the Marion County Property Appraiser; and

WHEREAS, a public hearing was held by City Council on September 5, 2018 in accordance to 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 \$786,258,515 for the City of Ocala for the period beginning October 1, 2018 through September 30, 2019, is hereby tentatively adopted as follows:

<u>All Funds FY2018-2019</u>	<u>Adopted Revenue</u>	<u>Adopted Expenditures</u>
General Fund	\$ 108,967,610	\$ 108,967,610
3/4 Mill - Road Improvements Fund	4,215,596	4,215,596
Fire/Police Improvements Fund	2,580,932	2,580,932
Parking Fund	282,198	282,198
Fire Impact Fees Fund	775,280	775,280
1/8 Mill Neighborhood Enhancements Fund	616,223	616,223
Local Gasoline Tax Fund	5,197,832	5,197,832
Central Business District Fund	285,188	285,188
Downtown Development Fund	226,304	226,304
Infrastructure Sales Surtax Fund	9,668,896	9,668,896
Stormwater Utility Fund	9,361,992	9,361,992
2007A Cap Imp Rev Ctf Skg Fund	2,203,070	2,203,070
2003 Cap Imp Rev Ctf Sinking Fund	1,588,532	1,588,532
2002 Cap Imp Rev Bds Sinking Fund	1,840,018	1,840,018
Debt Svc Sinking Fund - Water & Sewer	11,983,305	11,983,305
Debt Svc Sinking Fund - Electric	7,981,302	7,981,302
Water Resources Construction Fund	9,204,788	9,204,788
Electric Construction Fund	7,391,354	7,391,354
Ocala International Airport Fund	1,361,881	1,361,881
Golf Fund	2,135,410	2,135,410
Sanitation Fund	19,934,287	19,934,287
Water Resources Fund	50,179,031	50,179,031

Electric Fund	180,824,689	180,824,689
Ocala Fiber Network Fund	7,392,387	7,392,387
Capital Replacement Reserve Fund	1,054,288	1,054,288
Police Trust & Agency Fund	1,050,749	1,050,749
Water Sys Dev Ch Cap Trust Fund	737,702	737,702
Sewer Sys Dev Ch Cap Trust Fund	6,040,737	6,040,737
Recreation Special Activities Fund	421,557	421,557
East Ocala Redevelopment Subarea Fund	349,816	349,816
Downtown Redevelopment Subarea Fund	864,220	864,220
North Magnolia Redevelopment Subarea Fund	1,071,196	1,071,196
West Ocala Redevelopment Subarea Fund	625,096	625,096
Disability Income Replacement Fund	142,136	142,136
General Liability Claims Fund	2,188,348	2,188,348
Employees' Consolidated Health Insurance Fund	19,682,868	19,682,868
Employees' Consolidated Workers' Comp Fund	9,926,212	9,926,212
General Employees' Retirement System Fund	158,433,582	158,433,582
Firefighters' Retirement Plan Fund	60,103,087	60,103,087
Police Officers' Retirement Plan Fund	71,414,311	71,414,311
Electric System Series 1989A R&R Fund	2,418,140	2,418,140
Water Resources R&R Fund	1,448,661	1,448,661
Economic Investment Program Fund	2,087,704	2,087,704
Totals	\$ 786,258,515	\$ 786,258,515

This resolution adopted this 5 day of September, 2018.

CITY OF OCALA

By: Matthew J. Wardell
Matthew J. Wardell
President, Ocala City Council

ATTEST:
By: Angel B. Jacobs
Angel B. Jacobs
City Clerk

Approved as to form and legality:
By: Patrick G. Gilligan
Patrick G. Gilligan
City Attorney

Reviewed for accounting accuracy & completeness:
By: John Zabler
John Zabler
City Manager