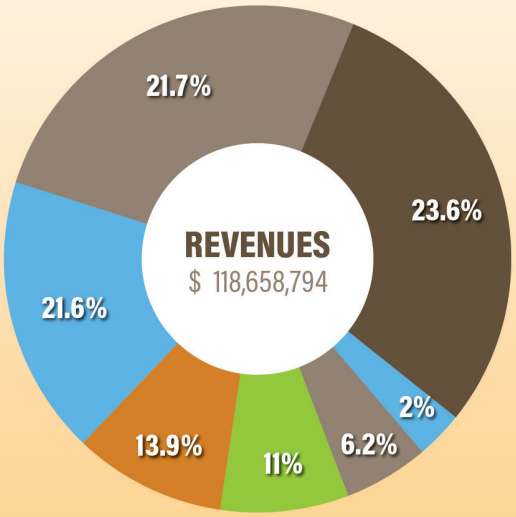
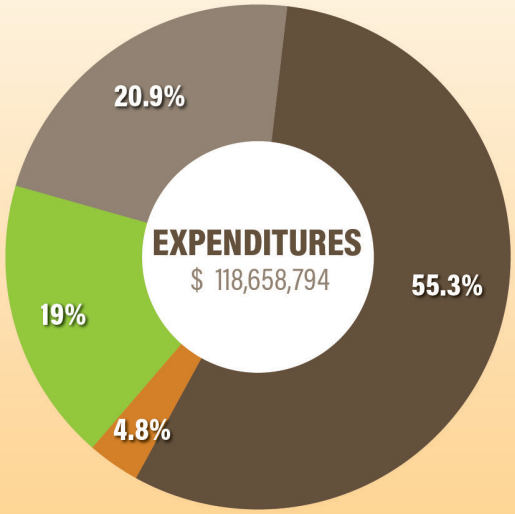
OCALA
FY 2020

CITIZEN'S GUIDE TO THE BUDGET

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 ¢

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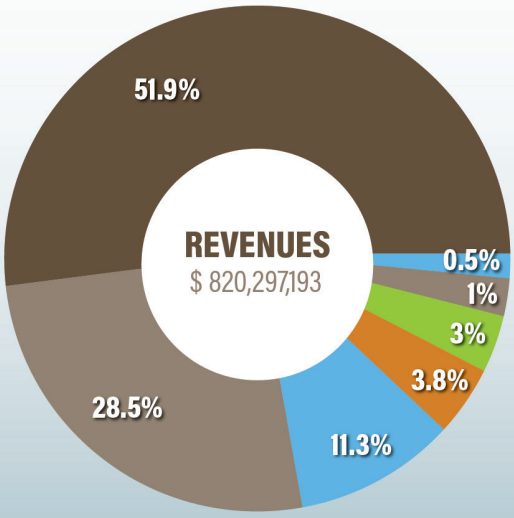
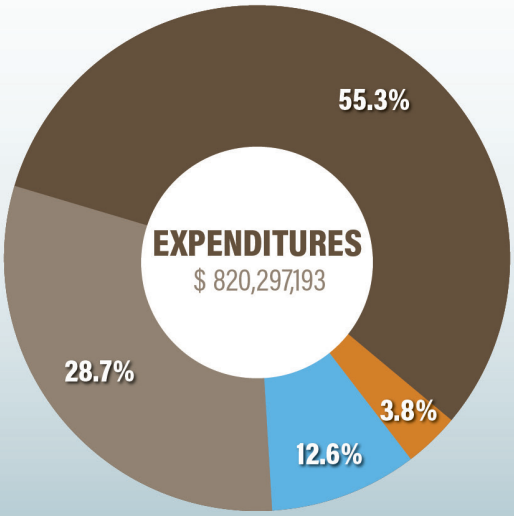
ALL FUNDS



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 {= 10}

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

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.

CAPITAL IMPROVEMENT PLAN

Environmental Services	$ 17,286,735
Transportation / Engineering	$ 6,727,955
Public Safety	$ 2,945,157
Development Services	$ 925,400
Recreation and Parks	$ 901,332
Support Services	$ 420,957
50 Projects	$ 29,207,536

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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