

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 FY21 Base Budget

ACCOUNTS FOR:
General Employees' Retirement

	VENDOR	QUANTITY	UNIT COST	2021 Department
099 Non-Departmental				
62999513 629-099-999-513-81-31020 Professional Services - Legal Attorney Fees General Pension Board		1.00	20,000.00	20,000.00 * 20,000.00
62999513 629-099-999-513-81-32010 Accounting & Auditing Actuary Fees & Software Agreement		1.00	70,000.00	70,000.00 * 70,000.00
62999513 629-099-999-513-81-34010 Other Services Administrative Agreement Costs		1.00	150,000.00	150,000.00 * 150,000.00
62999513 629-099-999-513-81-34040 Other Services-Invest Mgmt Fee Investment Manager, Consultant & Custodian Fees		1.00	780,000.00	780,000.00 * 780,000.00
62999513 629-099-999-513-81-36010 Pension Benefits - Retirees General Retiree Payments		1.00	13,000,000.00	13,000,000.00 * 13,000,000.00
62999513 629-099-999-513-81-36020 Pension Benefits - Disability Disability Retiree Costs		1.00	35,000.00	35,000.00 * 35,000.00
62999513 629-099-999-513-81-36030 Pension Benefits - Drop DROP Retiree Payments		1.00	700,000.00	700,000.00 * 700,000.00
62999513 629-099-999-513-81-36040 Pension Benefits - Beneficiary Beneficiary Retiree Costs		1.00	850,000.00	850,000.00 * 850,000.00
62999513 629-099-999-513-81-36050 Refund of Employee Pens Cont Refund of Employee Contributions		1.00	20,000.00	20,000.00 * 20,000.00

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ACCOUNTS FOR:		VENDOR	QUANTITY	UNIT COST	2021	Department
General Employees' Retirement						
62999513	629-099-999-513-81-40010	Travel, Training & Per Diem			20,000.00	*
		General Pension Board Travel & Training	1.00	20,000.00	20,000.00	
62999513	629-099-999-513-81-54010	Books, Pub, Subscript&Me			700.00	*
		Pension Board Subscriptions	1.00	700.00	700.00	
62999513	629-099-999-513-81-72010	Interest			10,000.00	*
		DROP Interest	1.00	10,000.00	10,000.00	
TOTAL Non-Departmental					15,655,700.00	
368	Pension Fund Contributions					
62900368	629-368-000-000-18-36802	Employer Pension Contrib			-9,716,181.00	*
		EMPLOYER PENSION CONTRIBUTION	1.00	9,716,181.00	-9,716,181.00	
62900368	629-368-000-000-18-36821	Employee Pension Contrib			-550,600.00	*
		EMPLOYEE PENSION CONTRIBUTION	1.00	550,600.00	-550,600.00	
TOTAL Pension Fund Contributions					-10,266,781.00	
TOTAL General Employees' Retirement					5,388,919.00	
GRAND TOTAL					5,388,919.00	

** END OF REPORT - Generated by Sadie Daniel **

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ACCOUNTS FOR:				VENDOR	QUANTITY	UNIT COST	2021 Department
General Employees' Retirement	Field #	Total	Page Break				
Sequence 1	1	Y	N				
Sequence 2	2	Y	N				
Sequence 3	0	N	N				
Sequence 4	0	N	N				

Report title:
 04/07/2020 08:33 | City of Ocala
 sdaniel | NEXT YEAR BUDGET DETAIL REPORT

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PROJECTION: 20211 FY21 Base Budget

FOR PERIOD 99

Report type: 3
 Include employee with benefit detail: N
 Budget level: 1
 Percentage change calculation method: 1
 Print detail lines: B
 Print first or second year of budget requests: F
 Print revenue as credit: Y
 Include cfwd in rev bud: N
 Include cfwd in actuals: N
 Print totals only: N
 Include segment code: N
 Include report grand totals by account type: N
 Print full GL account: Y
 Double space: N
 Suppress zero bdtg accts: Y
 Print as worksheet: N
 Print percent change or comment: C
 Print text: Y
 Amounts/totals exceed 999 million dollars: N
 Print five budget levels: N
 Report view: F