

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 20211 FY21 Base Budget

ACCOUNTS FOR:
Police Officers' Retirement

	VENDOR	QUANTITY	UNIT COST	2021 Department
099 Non-Departmental				
63399513	633-099-999-513-81-31020 Professional Services - Legal Police Board Legal Service Fee	1.00	11,000.00	11,000.00 * 11,000.00
63399513	633-099-999-513-81-32010 Accounting & Auditing Police Board Actuary Costs	1.00	25,000.00	25,000.00 * 25,000.00
63399513	633-099-999-513-81-34010 Other Services Police Board Administrative Agreement Costs	1.00	60,000.00	60,000.00 * 60,000.00
63399513	633-099-999-513-81-34040 Other Services-Invest Mgmt Fee Police Board Investment Manager, Consultant & Custodian Fees	1.00	400,000.00	400,000.00 * 400,000.00
63399513	633-099-999-513-81-36010 Pension Benefits - Retirees Police Board Retiree Payments	1.00	4,000,000.00	4,000,000.00 * 4,000,000.00
63399513	633-099-999-513-81-36020 Pension Benefits - Disability Police Board Disability Payments	1.00	115,000.00	115,000.00 * 115,000.00
63399513	633-099-999-513-81-36030 Pension Benefits - Drop Police Board DROP Payouts	1.00	2,406,000.00	2,406,000.00 * 2,406,000.00
63399513	633-099-999-513-81-36040 Pension Benefits - Beneficiar Police Board Beneficiary Payments	1.00	250,000.00	250,000.00 * 250,000.00

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Police Officers' Retirement						
63399513	633-099-999-513-81-36050	Refund Of Employee Pens Cont			80,000.00	*
		Police Board Refund of Employee Contributions	1.00	80,000.00	80,000.00	
63399513	633-099-999-513-81-40010	Travel, Training & Per Diem			2,000.00	*
		Police Board Travel	1.00	2,000.00	2,000.00	
63399513	633-099-999-513-81-72010	Interest			20,000.00	*
		Police Board DROP Interest	1.00	20,000.00	20,000.00	
TOTAL Non-Departmental Pension Fund Contributions					7,369,000.00	
63300368	633-368-000-000-18-36802	Employer Pension Contrib			-2,625,423.00	*
		EMPLOYER PENSION CONTRIBUTION	1.00	2,625,423.00	-2,625,423.00	
63300368	633-368-000-000-18-36821	Employee Pension Contrib			-800,000.00	*
		EMPLOYEE PENSION CONTRIBUTION	1.00	800,000.00	-800,000.00	
63300368	633-368-000-000-18-36892	State Pension Contribution			-636,000.00	*
		STATE PENSION CONTRIBUTION	1.00	636,000.00	-636,000.00	
TOTAL Pension Fund Contributions					-4,061,423.00	
TOTAL Police Officers' Retirement					3,307,577.00	
GRAND TOTAL					3,307,577.00	

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

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ACCOUNTS FOR:				VENDOR	QUANTITY	UNIT COST	2021 Department
Police Officers' Retirement							
Sequence	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 08:34 | 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