

**BUDGET SUMMARY
CITY OF OCALA
DOWNTOWN DEVELOPMENT FUND
FISCAL YEAR 2025-2026**

	<u>SPECIAL REVENUE FUND</u>
<u>CASH BALANCES BROUGHT FORWARD</u>	\$537,898
<u>ESTIMATED REVENUES:</u>	
TAXES:	
Ad Valorem Taxes	<u>\$157,167</u>
Total Revenues and Other Financing Sources	<u>\$157,167</u>
Total Estimated Revenues and Balances	\$695,065
<u>EXPENDITURES:</u>	
Economic Environment	<u>\$157,424</u>
Total Expenditures	\$157,424
Reserves	<u>\$537,641</u>
Total Appropriated Expenditures and Reserves	\$695,065