

**BUDGET SUMMARY  
CITY OF OCALA  
DOWNTOWN DEVELOPMENT FUND  
FISCAL YEAR 2022-2023**

		<u>Special Revenue Fund</u>
<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b>\$</b>	<b>265,167</b>
<b><u>ESTIMATED REVENUES:</u></b>		
TAXES:		
Ad Valorem Taxes	\$	116,733
Interest		<u>0</u>
<b>Total Revenues and Other Financing Sources</b>	<b>\$</b>	<b><u>116,733</u></b>
<b>Total Estimated Revenues and Balances</b>	<b>\$</b>	<b>381,900</b>
 <b><u>EXPENDITURES:</u></b>		
Economic Environment	\$	223,992
Culture/Recreation		<u>0</u>
<b>Total Expenditures</b>	<b>\$</b>	<b>223,992</b>
 Reserves		 <u>157,908</u>
<b>Total Appropriated Expenditures And Reserves</b>	<b>\$</b>	<b>381,900</b>