

**BUDGET SUMMARY  
CITY OF OCALA  
DOWNTOWN DEVELOPMENT FUND  
FISCAL YEAR 2023-2024**

	<u>Special Revenue Fund</u>
<b><u>CASH BALANCES BROUGHT FORWARD</u></b>	<b>\$ 210,475</b>
<b><u>ESTIMATED REVENUES:</u></b>	
TAXES:	
Ad Valorem Taxes	\$ 128,999
Interest	<u>0</u>
<b>Total Revenues and Other     Financing Sources</b>	<b>\$ <u>128,999</u></b>
<b>Total Estimated Revenues and     Balances</b>	<b>\$ 339,474</b>
 <b><u>EXPENDITURES:</u></b>	
Economic Environment	\$ 43,418
Culture/Recreation	<u>0</u>
<b>Total Expenditures</b>	<b>\$ 43,418</b>
 Reserves	<u>296,056</u>
<b>Total Appropriated Expenditures     And Reserves</b>	<b>\$ 339,474</b>