

**BUDGET SUMMARY
CITY OF OCALA
DOWNTOWN DEVELOPMENT FUND
FISCAL YEAR 2024-25**

		<u>Special Revenue Fund</u>
<u>CASH BALANCES BROUGHT FORWARD</u>	\$	404,983
<u>ESTIMATED REVENUES:</u>		
TAXES:		
Ad Valorem Taxes	\$	<u>142,779</u>
Total Revenues and Other Financing Sources	\$	<u>142,779</u>
Total Estimated Revenues and Balances	\$	547,762
 <u>EXPENDITURES:</u>		
Economic Environment	\$	<u>52,406</u>
 Total Expenditures	\$	52,406
 Reserves	\$	<u>495,356</u>
Total Appropriated Expenditures And Reserves	\$	547,762