

**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