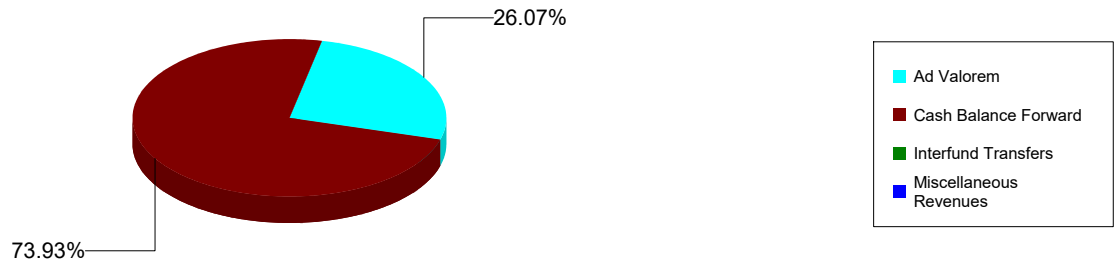


DOWNTOWN DEVELOPMENT FUND

This fund accounts for the property taxes of three special independent districts and the costs to promote and revitalize the downtown area.

Funding Sources	Actuals FY 22-23	Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actuals FY 23-24	Adopted Budget FY 24-25
Cash Balance Forward	0	210,475	339,636	0	404,983
Ad Valorem	118,191	128,999	128,999	129,541	142,779
Miscellaneous Revenues	11,360	0	0	18,802	0
Total	\$129,551	\$339,474	\$468,635	\$148,343	\$547,762

Sources by Category



Funding Uses	Actuals FY 22-23	Adopted Budget FY 23-24	Amended Budget FY 23-24	YTD Actuals FY 23-24	Adopted Budget FY 24-25
Salaries & Benefits	3,135	3,204	3,204	3,204	3,660
Operating	5,050	30,039	65,039	30	38,571
Capital	0	0	10,000	0	0
Non-Operating	175	175	175	175	175
Transfers To Other Funds	85,632	10,000	10,000	7,500	10,000
Reserves	0	296,056	380,217	0	495,356
Total	\$93,992	\$339,474	\$468,635	\$10,908	\$547,762

Uses by Category

