

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059**

**DEPARTMENT: Fund Wide - 000000**

	<b>ACTUALS</b> <b>FY21/22</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY22/23</b>	<b>ADOPTED</b> <b>BUDGET</b> <b>FY23/24</b>	<b>PLANNED</b> <b>BUDGET</b> <b>FY24/25</b>
<b>REVENUES</b>				
Ad Valorem Taxes	481,911	650,040	764,984	841,482
Interest Earnings-Investments	9,795	2,000	2,000	2,000
Interest Earnings-L.G.S.F.T.F.	6,243	1,000	1,000	1,000
Net Incr/Decr Fair Mkt Value-Investments	(63,840)	-	-	-
Sale of Land	4,240,872	-	-	-
Interfund Trf-Capital Projects	-	1,200,000	-	-
Projected Beginning Balance	-	1,404,554	2,994,804	829,548
<b>TOTAL REVENUES</b>	<b>4,674,981</b>	<b>3,257,594</b>	<b>3,762,788</b>	<b>1,674,030</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>4,674,981</b>	<b>3,257,594</b>	<b>3,762,788</b>	<b>1,674,030</b>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Charlotte County Redevelopment - 410401

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
<b>REVENUES</b>				
Misc Rev-Refund Prior Year Exp	47,926	-	-	-
<b>TOTAL REVENUES</b>	<u>47,926</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>EXPENDITURES</b>				
Lawn Maint	-	5,500	-	-
Personal Svcs-InterDept	11,902	-	-	-
Other Current Chrgs and Oblig	570	200	300	315
<b>TOTAL EXPENDITURES</b>	<u>12,472</u>	<u>5,700</u>	<u>300</u>	<u>315</u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u>(35,454)</u>	<u>5,700</u>	<u>300</u>	<u>315</u>

## CHARLOTTE COUNTY BCC

**FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059**

**DEPARTMENT: Charlotte Harbor Redev-CIP - 410403**

	<b>ACTUALS FY21/22</b>	<b>ADOPTED BUDGET FY22/23</b>	<b>ADOPTED BUDGET FY23/24</b>	<b>PLANNED BUDGET FY24/25</b>
<b>EXPENDITURES</b>				
Engineering	85,983	527,000	341,106	-
Personal Svcs-InterDept	-	43,763	37,052	-
Rentals & Leases-Land/Bldg	1,557	1,460	1,490	1,519
Imprv-Other Than Bldgs	62,709	2,239,000	2,553,292	-
<b>TOTAL EXPENDITURES</b>	<b>150,249</b>	<b>2,811,223</b>	<b>2,932,940</b>	<b>1,519</b>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<b>150,249</b>	<b>2,811,223</b>	<b>2,932,940</b>	<b>1,519</b>

# CHARLOTTE COUNTY BCC

FUND: CHARLOTTE HARBOR REDEVELOPMENT FUND - 1059

DEPARTMENT: Reserves/Transfer/Misc - 999990

	<u>ACTUALS</u> <u>FY21/22</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY22/23</u>	<u>ADOPTED</u> <u>BUDGET</u> <u>FY23/24</u>	<u>PLANNED</u> <u>BUDGET</u> <u>FY24/25</u>
<b>EXPENDITURES</b>				
Interfund Trf-Capital Projects	-	-	-	1,200,000
Interfund Trf-Sales Tax Ext 2014	4,240,872	-	-	-
Rsv-Future Capital Outlay	-	440,671	829,548	472,196
<b>TOTAL EXPENDITURES</b>	<u><b>4,240,872</b></u>	<u><b>440,671</b></u>	<u><b>829,548</b></u>	<u><b>1,672,196</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>4,240,872</b></u>	<u><b>440,671</b></u>	<u><b>829,548</b></u>	<u><b>1,672,196</b></u>