

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: Fund Wide - 000000

	<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>
REVENUES				
Ad Valorem Taxes	74,431	281,863	666,437	733,081
Special Assmt-Oth/CRA	265,344	154,795	723,000	723,000
Interest Earnings	7,635	-	-	-
Interest Earnings-Investments	15,825	15,000	64,818	56,557
Interest Earnings-L.G.S.F.T.F.	9,974	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	(26,989)	-	-	-
Sale of Land	330,000	13,875,000	-	-
Interfund Trf-Capital Projects	4,100,000	3,750,000	3,750,000	3,750,000
Projected Beginning Balance	-	5,107,093	18,519,215	16,158,880
TOTAL REVENUES	<u>4,776,220</u>	<u>23,183,751</u>	<u>23,723,470</u>	<u>21,421,518</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,776,220</u>	<u>23,183,751</u>	<u>23,723,470</u>	<u>21,421,518</u>

CHARLOTTE COUNTY BCC

FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060

DEPARTMENT: BCC Cnt Function-Gen Govt - 110201

	<u>ACTUALS</u> FY21/22	<u>ADOPTED</u> <u>BUDGET</u> FY22/23	<u>ADOPTED</u> <u>BUDGET</u> FY23/24	<u>PLANNED</u> <u>BUDGET</u> FY24/25
EXPENDITURES				
Professional Svcs-Gen	-	40,000	-	-
Other Contractual Svcs	586	400	400	400
Operating Exp-PubWrks	1,418	5,000	5,000	5,000
Personal Svcs-InterDept	9,840	7,000	7,000	7,000
Other Current Chrgs and Oblig	488	1,000	1,000	1,000
Land Acquisition	-	10,000	-	-
Imprv-Other Than Bldgs	-	17,675,000	3,800,000	-
Principal Pymts	4,376,000	4,436,000	3,497,000	3,558,000
Interest Pymts	394,938	344,331	254,190	192,293
Other Debt Service Costs	363	-	-	-
Rsv-Contingency-Gen	-	665,020	16,158,880	17,657,825
TOTAL EXPENDITURES	<u>4,783,634</u>	<u>23,183,751</u>	<u>23,723,470</u>	<u>21,421,518</u>
NET DEPT EXPENDITURES/(REVENUES)	<u>4,783,634</u>	<u>23,183,751</u>	<u>23,723,470</u>	<u>21,421,518</u>