

## CHARLOTTE COUNTY BCC

**FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060**

**DEPARTMENT: Fund Wide - 000000**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>REVENUES</b>				
Ad Valorem Taxes	-	17,797	97,938	104,304
Interest Earnings	76,929	-	-	-
Interest Earnings-Investments	15,081	15,000	15,000	15,000
Interest Earnings-L.G.S.F.T.F.	6,172	-	-	-
Net Incr/Decr Fair Mkt Value-Investments	3,848	-	-	-
Sale of Land	3,824,629	-	-	-
Interfund Trf-Capital Projects	4,400,000	5,300,000	4,100,000	3,750,000
Debt Proceeds	25,306,000	-	-	-
Projected Beginning Balance	-	2,189,937	4,559,179	104,402
<b>TOTAL REVENUES</b>	<u><b>33,632,659</b></u>	<u><b>7,522,734</b></u>	<u><b>8,772,117</b></u>	<u><b>3,973,706</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><b>33,632,659</b></u>	<u><b>7,522,734</b></u>	<u><b>8,772,117</b></u>	<u><b>3,973,706</b></u>

## CHARLOTTE COUNTY BCC

**FUND: MURDOCK VILLAGE REDEVELOPMENT - 1060**

**DEPARTMENT: BCC Cnt Function-Gen Govt - 110201**

	<u>ACTUALS</u> FY19/20	<u>ADOPTED</u> <u>BUDGET</u> FY20/21	<u>ADOPTED</u> <u>BUDGET</u> FY21/22	<u>PLANNED</u> <u>BUDGET</u> FY22/23
<b>EXPENDITURES</b>				
Professional Svcs-Gen	-	40,000	40,000	40,000
Other Contractual Svcs	100	-	-	-
Operating Exp-PubWrks	-	5,000	5,000	5,000
Personal Svcs-InterDept	8,784	7,000	7,000	7,000
Other Current Chrgs and Oblig	38,954	1,000	1,000	1,000
Land Acquisition	-	10,000	10,000	10,000
Imprv-Other Than Bldgs	6,892,559	1,842,725	3,824,629	-
Principal Pymts	29,669,795	4,510,085	4,376,000	3,436,000
Interest Pymts	818,181	797,546	404,086	315,007
Other Debt Service Costs	72,697	-	-	-
Rsv-Contingency-Gen	-	309,378	104,402	159,699
<b>TOTAL EXPENDITURES</b>	<u><b>37,501,070</b></u>	<u><b>7,522,734</b></u>	<u><b>8,772,117</b></u>	<u><b>3,973,706</b></u>
<b>NET DEPT EXPENDITURES/(REVENUES)</b>	<u><u><b>37,501,070</b></u></u>	<u><u><b>7,522,734</b></u></u>	<u><u><b>8,772,117</b></u></u>	<u><u><b>3,973,706</b></u></u>