

Charlotte Harbor Redevelopment

Adopted Budget
FY2025

	Adopted FY25 Budget	Proposed FY25 Budget	FY25 Budget Changes
Beginning Balance	\$ 829,548	\$ 2,286,277	\$ 1,456,729
Revenues			
Taxes, Fees, Charges and Assessments	-	-	-
Tax Increment Financing Revenues	841,482	2,585,197	1,743,715
Interest Earned	3,000	3,000	-
Internal Transfers	-	-	-
Grant Reimbursements	-	-	-
Sale of Land	-	-	-
Debt Proceeds	-	-	-
Total Revenue	\$ 844,482	\$ 2,588,197	\$ 1,743,715
Expenditures			
Engineering	-	-	-
Other Contractual Svcs	-	-	-
Lawn Maintenance	-	-	-
Specialty Mowing	-	-	-
Central/Indirect Svcs	-	-	-
Telephone	-	-	-
Admin Svcs-PubWrks	-	-	-
Operating Exp-PubWrks	-	-	-
Personal Svcs-InterDept	-	-	-
Postage	-	-	-
Utility Svc-Electricity	-	-	-
Rentals & Leases-Land/Bldg	1,519	-	(1,519)
Printing & Binding	-	-	-
Promo Activities-Gen	-	-	-
Promo Activities-Advertising	-	-	-
Other Current Chrgs and Oblg	315	315	-
Office Supplies	-	-	-
Operating Supplies-Gen	-	-	-
Land Acquisition	-	-	-
Row Acquisition	-	-	-
Imprv-Other Than Bldgs	-	-	-
Principal Pymts	-	-	-
Interest Pymts	-	-	-
Other Debt Service Costs	-	-	-
Interfund Trf-Sales Tax Ext 2014	-	-	-
Loan Repayment (Capital Projects)	1,200,000	1,200,000	-
Project Costs			
Melbourne St MUP	-	721,291	721,291
Parking Impr & Ped Walkways Conn	-	139,299	139,299
Parmely St Improvements	-	525,817	525,817
Total Expenditures	\$ 1,201,834	\$ 2,586,722	\$ 1,384,888
Reserves (Ending Fund Balance)	\$ 472,196	\$ 2,287,752	\$ 1,815,556