

Charlotte Harbor Redevelopment

2 Year Budget
FY2026 & FY2027

	Adopted Budget FY26	Approved Budget FY27
Beginning Balance	\$ 3,690,910	\$ 103,428
Revenues		
Taxes, Fees, Charges and Assessments	-	-
Tax Increment Financing Revenues	2,349,417	2,584,359
Interest Earned	3,000	3,000
Internal Transfers	-	-
Sale of Land	-	-
Debt Proceeds	-	-
Total Revenue	\$ 2,352,417	\$ 2,587,359
Expenditures		
Other Current Chrgs and Oblig	350	350
Project Costs		
Melbourne St MUP	3,691,811	-
Parking Impr & Ped Walkways Conn	139,298	-
Parmely St Improvements	2,108,440	-
Total Expenditures	\$ 5,939,899	\$ 350
Reserves (Ending Fund Balance)	\$ 103,428	\$ 2,690,437

Version Date: 10/15/2025