

City of Daytona Beach
Community Redevelopment Agency
Proposed Budget (Second Public
Hearing)

FY 2022/23



September 21, 2022

City of Daytona Beach
Community Redevelopment Agency
Proposed Budget (Second Public Hearing)
FY 2022/23

Fund	Revenue	Operating	Transfers	Projects	Reserve / Contingency	Expenditure
130 - Redevelopment - Downtown	2,013,440	1,447,579	172,277	393,584	-	2,013,440
131 - Redevelopment - Main St	5,128,979	721,625	2,507,570	1,899,784	-	5,128,979
132 - Redevelopment - Ballough Road	230,292	139,859	-	90,433	-	230,292
133 - Redevelopment-Midtown	857,784	339,757	213,805	304,222	-	857,784
134 - Redevelopment-South Atl	335,592	31,500	-	304,092	-	335,592
	\$ 8,566,087	\$ 2,680,320	\$ 2,893,652	\$ 2,992,115	\$ -	\$ 8,566,087

City of Daytona Beach
Community Redevelopment Agency
Proposed Revenue Summary by Fund and Source (Second Public Hearing)
FY 2022/23

	Permits, Fees, Assessments	Inter-governmental	General Government	Miscellaneous	Other Sources	Total
130 - Redevelopment - Downtown	1,884	1,021,992	117,643	1	871,920	2,013,440
131 - Redevelopment - Main St	11,440	2,758,344		5,899	2,353,296	5,128,979
132 - Redevelopment - Ballough Road		124,272			106,020	230,292
133 - Redevelopment-Midtown		462,876			394,908	857,784
134 - Redevelopment-South Atl		181,092			154,500	335,592
	13,324	4,548,576	117,643	5,900	3,880,644	8,566,087

City of Daytona Beach
Community Redevelopment Agency
Detailed Revenue by Fund
FY 2022/23

Cost Center	Account		Title	FY 2020/21	FY 2021/22		FY 2022/23
	Object	Project		Actual	Amended Budget	YTD	Proposed Budget
130 - Redevelopment - Downtown							
000000	361101	000000	Interest On Investments	3,929	-	-	-
000000	369914	000000	Miscellaneous Revenue	1	6	-	1
000000	399001	000000	Appropriation Of Fund Balance	-	838,075	-	-
150210	329011	000000	Permits - Sidewalk Cafe	2,152	-	-	-
150210	329506	000000	Permits - Sidewalk Cafe	-	423	88	1,884
150210	338003	000000	Increment - Downtown Redev	663,690	977,134	976,303	1,021,992
150210	345900	000000	Payment From Component Unit	61,056	101,295	101,295	117,643
150210	381005	000000	Transfer - General Fund	539,007	772,300	772,344	871,920
				1,269,834	2,689,233	1,850,029	2,013,440
131 - Redevelopment - Main St							
000000	361101	000000	Interest On Investments	10,242	-	-	-
000000	362017	000000	Rent - 146 & 148 S. Grandview	6,000	11,831	7,412	5,887
000000	369914	000000	Miscellaneous Revenue	14	12	-	12
000000	399001	000000	Appropriation Of Fund Balance	-	6,375,469	-	-
150220	329011	000000	Permits - Sidewalk Cafe	11,482	-	-	-
150220	329506	000000	Permits - Sidewalk Cafe	-	10,686	5,374	11,440
150220	338004	000000	Increment - Main St Redev	2,443,696	2,436,086	2,436,797	2,758,344
150220	381005	000000	Transfer - General Fund	1,985,062	1,925,393	1,925,978	2,353,296
				4,456,496	10,759,477	4,375,561	5,128,979
132 - Redevelopment - Ballough Road							
000000	361101	000000	Interest On Investments	2,506	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	1,481,491	-	-
150230	338005	000000	Increment - Ballough Rd Redev	113,404	116,685	116,686	124,272
150230	381005	000000	Transfer - General Fund	92,100	92,225	92,225	106,020
				208,010	1,690,401	208,911	230,292
133 - Redevelopment-Midtown							
000000	361101	000000	Interest On Investments	1,944	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	1,183,133	-	-
150240	338006	000000	Increment - Midtown	364,748	398,283	410,181	462,876
150240	381005	000000	Transfer - General Fund	296,370	314,792	324,277	394,908
				663,061	1,896,208	734,459	857,784
134 - Redevelopment-South Atl							
000000	361101	000000	Interest On Investments	967	-	-	-
000000	399001	000000	Appropriation Of Fund Balance	-	635,803	-	-
150250	338007	000000	Increment - So Atlantic	136,187	131,788	127,125	181,092
150250	381005	000000	Transfer - General Fund	110,194	104,161	104,161	154,500
				247,348	871,752	231,286	335,592
302 - Sti 2020 Cra Loan Proceeds							
000000	361101	000000	Interest On Investments	7,765	-	-	-
000000	385001	000000	Proceeds From Refunding Bonds	5,195,000	-	-	-
				5,202,765	-	-	-
				\$ 12,047,514	\$ 17,907,071	\$ 7,400,246	\$ 8,566,087

City of Daytona Beach
Community Redevelopment Agency
Expenditures by Fund
FY 2022/23

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
REDEVELOPMENT - DOWNTOWN					
512001	Regular Salaries & Wages	86,305	75,185	84,513	69,208
512004	Personal Leave Payoff	-	-	25,366	-
513001	Other Personal Services	-	-	2,070	-
521001	Fica Taxes	5,115	5,476	7,540	5,294
522005	State Retirement	17,173	17,914	23,759	18,981
523001	Ad & D	16	18	17	17
523008	Group Health Insurance	8,183	5,727	9,441	9,606
523009	Group Life Insurance	87	99	83	91
524001	Workers' Compensation	420	460	460	410
532001	Accounting & Auditing	1,073	1,759	1,348	1,759
534019	Projects	47,896	29,314	-	29,314
534900	Other Contractual Services	-	800,000	800,000	800,000
540001	Car Allowance	3,171	3,171	2,796	1,560
540003	Care And Subsistence	141	1,200	199	1,200
541001	Cell Phone Stipend	379	379	401	379
542001	Postage & Freight	-	300	-	300
543001	Utilities - Electricity	63,481	67,000	47,654	67,000
543003	Utilities - Water & Sewer	214	-	254	-
544006	Lease/Rent - Public Parking	18,000	18,000	9,000	18,000
544007	Lease/Rent - Other	57,698	60,000	59,428	60,000
546001	Maintenance And Repair	-	-	-	75,000
546005	M&R - Paver Cleaning Program	-	20,000	-	-
546008	M&R - Property Maintenance	4,639	5,000	3,614	-
546015	M&R - Land	-	10,000	-	-
546020	M&R - Streetscape	51,111	40,000	26,817	-
546999	Non Capital From Capital	670	-	-	-
547001	Printing & Binding	45	2,000	-	2,000
548005	Promo - Marketing	5,000	10,000	-	10,000
549002	Advertising Legal/Recruiting	419	2,000	113	2,000
549401	Facade Grant	27,278	150,000	67,375	150,000
549501	Safety Administration	47	56	54	60
549502	Employee Benfits Admin	42	289	48	266
549503	Employment Services	136	216	149	314
549702	Fixed Cost - Info Sys	3,466	3,106	3,106	3,477
551001	Office Supplies	-	1,000	717	1,000
554001	Memberships	673	1,000	545	1,000
554002	Subscriptions & Publications	-	200	-	200
555001	Education And Training	1,519	1,500	-	1,500

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Proposed Budget	
565000	Construction In Progress	26,095	1,083,531	141,028	393,584
565999	Capital Outlay Reclassify	(670)	-	-	-
582000	Aids To Private Organizations	2,155,311	-	-	-
591001	Payment To Component Unit	61,056	101,295	101,295	117,643
591116	Trans - Loan Prog - Downtown	172,639	172,038	172,037	172,277
		<u>2,818,829</u>	<u>2,689,233</u>	<u>1,591,229</u>	<u>2,013,440</u>

REDEVELOPMENT - MAIN ST

512001	Regular Salaries & Wages	89,926	145,121	106,178	222,591
512003	Moving Allowance	-	5,000	-	-
512004	Personal Leave Payoff	-	-	38,048	-
513001	Other Personal Services	-	-	1,035	-
521001	Fica Taxes	9,375	10,690	14,108	17,028
522004	General Employee Retirement	-	-	-	-
522005	State Retirement	28,031	30,369	39,918	42,619
523001	Ad & D	28	35	34	53
523008	Group Health Insurance	16,041	14,033	19,405	33,530
523009	Group Life Insurance	147	191	8	294
524001	Workers' Compensation	919	887	887	1,317
531900	Prof Serv - Other	181	20,977	2,363	-
532001	Accounting & Auditing	4,005	4,023	3,075	4,023
534019	Projects	42,490	75,000	30,000	75,000
534037	Maint Contr-Pinewood Cemetary	-	3,600	-	3,600
534041	Jrbp Parking Expense	-	-	5,152	-
534900	Other Contractual Services	-	-	-	20,977
540001	Car Allowance	5,994	6,707	6,070	8,190
541001	Cell Phone Stipend	569	569	700	839
542001	Postage & Freight	-	200	-	200
543001	Utilities - Electricity	3,025	4,280	3,200	5,000
543003	Utilities - Water & Sewer	409	720	507	-
546001	Maintenance And Repair	-	-	-	135,000
546005	M&R - Paver Cleaning Program	46,051	50,000	43,590	-
546008	M&R - Property Maintenance	10,448	15,000	8,330	-
546015	M&R - Land	-	10,000	-	-
546020	M&R - Streetscape	55,453	60,000	27,646	-
546999	Non Capital From Capital	6,095	-	-	-
547001	Printing & Binding	38	500	-	5,000
549002	Advertising Legal/Recruiting	95	2,500	77	2,500
549016	Credit Card/Bank Fees	-	-	82	-
549401	Facade Grant	21,618	100,000	5,529	100,000
549501	Safety Administration	162	217	245	577
549502	Employee Benfits Admin	146	559	221	855
549503	Employment Services	458	835	835	3,028
549702	Fixed Cost - Info Sys	21,402	18,195	18,195	35,704
551001	Office Supplies	49	5,500	323	1,000

		FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
552014	Fuel & Oil	-	1,690	-	-
554001	Memberships	498	1,500	1,500	1,500
554002	Subscriptions & Publications	-	200	-	200
555001	Education And Training	-	1,000	25	1,000
561000	Land Acquisition	6,095	6,018,759	3,129,436	1,899,784
565000	Construction In Progress	-	1,642,785	52,911	-
565999	Capital Outlay Reclassify	(6,095)	-	-	-
591130	Trans - 2011 A & B	252,361	-	-	-
591135	Trans - Cap Impr Note 2020	2,154,681	2,507,835	2,507,835	2,507,570
		<u>2,770,695</u>	<u>10,759,477</u>	<u>6,067,469</u>	<u>5,128,979</u>

REDEVELOPMENT - BALLOUGH ROAD

512001	Regular Salaries & Wages	9,179	15,306	7,292	58,463
521001	Fica Taxes	796	1,171	1,418	4,472
522004	General Employee Retirement	-	-	-	-
522005	State Retirement	1,052	1,656	2,050	6,963
523001	Ad & D	1	4	4	14
523008	Group Health Insurance	1,716	2,552	2,460	9,391
523009	Group Life Insurance	7	20	17	78
524001	Workers' Compensation	140	94	94	346
532001	Accounting & Auditing	301	252	191	252
540001	Car Allowance	619	975	938	2,925
541001	Cell Phone Stipend	-	-	49	135
543001	Utilities - Electricity	233	540	392	300
547001	Printing & Binding	-	548	-	548
549401	Facade Grant	-	15,000	-	15,000
549402	Dev Gt-Tif Agreement Payment	35,294	38,000	36,036	38,000
549501	Safety Administration	42	63	79	239
549502	Employee Benfits Admin	38	59	71	225
549503	Employment Services	118	242	220	1,258
549702	Fixed Cost - Info Sys	823	936	936	1,050
551001	Office Supplies	-	200	-	200
561000	Land Acquisition	-	1,052,096	-	-
565000	Construction In Progress	250,863	560,688	-	90,433
		<u>301,222</u>	<u>1,690,401</u>	<u>52,247</u>	<u>230,292</u>

REDEVELOPMENT-MIDTOWN

512001	Regular Salaries & Wages	40,956	15,802	64,979	58,992
513001	Other Personal Services	-	-	1,035	-
521001	Fica Taxes	828	1,209	1,531	4,513
522004	General Employee Retirement	-	-	-	-
522005	State Retirement	1,100	1,710	2,109	7,026
523001	Ad & D	1	4	4	14
523008	Group Health Insurance	1,811	2,649	2,553	9,488
523009	Group Life Insurance	7	21	18	78

	FY 2020/21	FY 2021/22		FY 2022/23	
	Actual	Amended Budget	YTD	Proposed Budget	
524001	Workers' Compensation	143	97	97	349
531900	Prof Serv - Other	4,800	24,609	2,795	24,906
532001	Accounting & Auditing	1,016	391	298	-
534019	Projects	-	25,000	-	25,000
540001	Car Allowance	619	975	938	2,925
541001	Cell Phone Stipend	-	-	49	135
543001	Utilities - Electricity	1,519	4,000	1,281	4,000
546001	Maintenance And Repair	-	-	-	13,000
546008	M&R - Property Maintenance	635	3,000	1,788	-
546020	M&R - Streetscape	30,000	10,000	1,995	-
546999	Non Capital From Capital	967	-	-	-
547001	Printing & Binding	45	500	118	500
549002	Advertising Legal/Recruiting	2,050	5,000	701	5,000
549401	Facade Grant	62,420	180,000	11,254	180,000
549501	Safety Administration	45	65	81	242
549502	Employee Benfits Admin	40	61	73	227
549503	Employment Services	123	250	225	1,269
549702	Fixed Cost - Info Sys	856	974	974	1,093
555001	Education And Training	495	1,000	417	1,000
565000	Construction In Progress	967	1,405,992	-	304,222
565999	Capital Outlay Reclassify	(967)	-	-	-
573000	Debt Service Reserve	-	-	-	-
591101	Trans - 2010 Bond Debt Serv	212,024	212,899	212,899	213,805
		<u>362,501</u>	<u>1,896,208</u>	<u>308,212</u>	<u>857,784</u>

REDEVELOPMENT-SOUTH ATL

512001	Regular Salaries & Wages	1,799	-	-	-
532001	Accounting & Auditing	105	75	58	75
546001	Maintenance And Repair	-	-	-	5,000
546008	M&R - Property Maintenance	1,545	5,000	103	-
547001	Printing & Binding	-	925	-	925
549000	Non Capital From Capital Budg	-	100,000	47,460	-
549002	Advertising Legal/Recruiting	-	500	-	500
549401	Facade Grant	-	25,000	-	25,000
565000	Construction In Progress	-	740,252	-	304,092
		<u>3,450</u>	<u>871,752</u>	<u>47,621</u>	<u>335,592</u>

STI 2020 CRA LOAN PROCEEDS

565000	Construction In Progress	-	5,155,756	-	-
573001	Bond Issue Cost	43,864	-	-	-
591135	Trans - Cap Impr Note 2020	3,145	-	-	-
		<u>47,008</u>	<u>5,155,756</u>	<u>-</u>	<u>-</u>
		<u>6,303,705</u>	<u>23,062,827</u>	<u>8,066,777</u>	<u>8,566,087</u>

**City of Daytona Beach
Community Redevelopment Agency
Transfers Out
FY 2022/23**

Fund	Object	FY 2020/21	FY 2021/22		FY 2022/23
		Actual	Amended Budget	YTD	Proposed Budget
130 - Redevelopment - Downtown					
591001	Payment To Component Unit	\$ 61,056	\$ 101,295	\$ 101,295	\$ 117,643
591116	Trans - Loan Prog - Downtown	172,639	172,038	172,037	172,277
		<u>233,696</u>	<u>273,333</u>	<u>273,332</u>	<u>289,920</u>
131 - Redevelopment - Main St					
591130	Trans - 2011 A & B	252,361	-	-	-
591135	Trans - Cap Impr Note 2020	2,154,681	2,507,835	2,507,835	2,507,570
		<u>2,407,041</u>	<u>2,507,835</u>	<u>2,507,835</u>	<u>2,507,570</u>
133 - Redevelopment-Midtown					
591101	Trans - 2010 Bond Debt Serv	212,024	212,899	212,899	213,805
		<u>212,024</u>	<u>212,899</u>	<u>212,899</u>	<u>213,805</u>
		<u>\$ 2,852,761</u>	<u>\$ 2,994,067</u>	<u>\$ 2,994,066</u>	<u>\$ 3,011,295</u>

**City of Daytona Beach
Projects (Proposed Budget)
FY 2022/23**

Project Detail	Fund	Amount
150904 Land Acquisition	131 - Redevelopment - Main St	1,899,784
151109 Ballough Bridge / Streetscape	132 - Redevelopment - Ballough Road	(259,567)
151213 West ISB Streetscape	133 - Redevelopment-Midtown	304,222
151925 Beach Street Redevelopment	130 - Redevelopment - Downtown	393,584
152002 South Atlantic CRA Streetscape	134 - Redevelopment-South Atl	304,092
602308 North Beach Street Improvements	132 - Redevelopment - Ballough Road	350,000
		<u>2,992,115</u>