

City of Daytona Beach, Florida

Annual Budget

Fiscal Year 2025 – 2026

SECTION 6:

COMMUNITY REDEVELOPMENT AGENCY

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DOWNTOWN DEVELOPMENT AUTHORITY

City of Daytona Beach, Florida

CRA DETAIL PAGES

Fiscal Year 2025 – 2026

DOWNTOWN

The City of Daytona Beach, Florida
Budget Year 2025 – 2026
Downtown CRA Expense Summary

POSTION SUMMARY

CRA FTE POSITON ALLOCATIONS				
TITLE	2023- 2024 ACTUAL	2024- 2025 BUDGET	2025- 2026 BUDGET	CHANGE 2025- 2026
DEVELOPMENT SERVICES ADMIN COORD	0.01	-	-	-
OFFICE SPECIALIST III	0.40	0.40	0.40	-
REDEVELOPMENT DIRECTOR	0.40	0.25	0.25	-
ECONOMIC & STRATEGIC OPPORT DIRECTOR	-	0.10	0.10	-
REDEVELOPMENT PROJECT MANAGER	-	0.30	0.30	-
	0.81	1.05	1.05	-

CRA POSTION DETAIL – 2025-2026 Budget ONLY				
TITLE	Allocation %	Salary	Modifiers¹	Total
ECONOMIC & STRATEGIC OPPORT DIRECTOR	10%	16,605	8,544	25,149
REDEVELOPMENT DIRECTOR	25%	39,976	22,684	62,660
OFFICE SPECIALIST III	40%	15,769	10,171	25,940
REDEVELOPMENT PROJECT MANAGER	30%	24,600	10,895	35,495
		96,950	52,294	149,244

PROJECT SUMMARIES

Project Label	Project Description	2024-2025 Budget (Amended)	2024 – 2025 YTD Activity	2025-2026 Additional Budget	Estimated Available Funding FY 2025 – 2026
151925	Beach Street Redevelopment	\$1,775,546	\$235,755	\$267,159	\$1,806,950
601732	Orange Ave Trail	23,926	-	-	23,926
		\$1,799,472	\$235,755	\$267,159	\$1,830,876

DEBT SERVICE

¹ Modifiers amounts include AD&D, Auto Allowance, Cell phone Stipend, City Life Insurance, FICA Taxes, Florida Retirement, Health Insurance, Workers Comp Insurance, Employment Services, Employee Safety Administration, Employee Benefit Administration and other fringe benefits.

The City of Daytona Beach, Florida
Budget Year 2025 – 2026
Downtown CRA Expense Summary

020091 – DEBT SERVICES DOWNTOWN REDEVELOPMENT	2023 - 2024 Actual	2024 - 2025 Budget (Amended)	2025 – 2026 Budget	Change
571001 – DEBT SERVICE – PRINCIPAL	\$142,000	\$147,000	\$152,000	\$5,000
572001 – DEBT SERVICE – INTEREST	30,338	25,223	19,931	(5,292)
	\$172,338	\$172,223	\$171,931	\$(292)

TRANSFERS

DETAIL	2023 – 2024 Actual	2024 – 2025 Budget (Amended)	2025- 2026 Budget	Change
TRANS – CAPITAL FINANCING FUND	\$63,848	\$ -	\$ -	\$ -
TRANS – LOAN PROG – DOWNTOWN	172,338	172,223	171,931	(292)
	\$236,186	\$172,223	\$171,931	\$(292)

The City of Daytona Beach, Florida
Budget Year 2025 - 2026
Downtown CRA Expense and Revenues

	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
CRA REVENUE SUMMARY	ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
APPROPRIATION OF FUND BALANCE	\$ -	\$ 1,877,396	\$ -	\$ -	--
GENERAL GOVERNMENT	117,961	147,112	147,291	147,291	0.00%
INTERGOVERNMENTAL	1,140,594	1,260,331	1,288,788	1,379,016	7.00%
MISC.	-	-	-	4,680	--
OTHER SOURCES	66,296	-	-	114,192	--
TRANSFERS	985,222	1,212,308	1,222,716	1,326,468	8.49%
	\$ 2,310,073	\$ 4,497,147	\$ 2,658,795	\$ 2,971,647	11.77%

	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
CRA EXPENSE SUMMARY	ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
CAPITAL	\$ 227,507	\$ 1,799,472	\$ 291,449	\$ 267,159	-8.33%
OPERATING	1,181,332	2,235,921	2,052,704	2,383,313	16.11%
OTHER EXPENSES	117,961	147,112	-	-	--
PERSONNEL SERVICES	151,858	144,491	144,491	149,244	3.29%
TRANSFERS	236,186	172,223	172,223	171,931	-0.17%
	\$ 1,914,844	\$ 4,499,219	\$ 2,660,867	\$ 2,971,647	11.68%

CRA REVENUE DETAIL	Account Description	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
		ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
130-000000-361-361101-000000	INTEREST ON INVESTMENTS	\$ 66,296	\$ -	\$ -	\$ 114,192	--
130-000000-369-369914-000000	MISCELLANEOUS REVENUE	-	-	-	4,680	--
130-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	-	1,877,396	-	-	--
130-150210-329-329506-000000	PERMITS - SIDEWALK CAFE	-	2,072	2,072	-	-100.00%
130-150210-338-338003-000000	INCREMENT - DOWNTOWN REDEV	1,140,594	1,260,331	1,288,788	1,379,016	7.00%
130-150210-345-345900-000000	PAYMENT FROM COMPONENT UNIT	117,961	147,112	147,291	147,291	0.00%
130-150210-381-381005-000000	TRANSFER - GENERAL FUND	985,222	1,212,308	1,222,716	1,326,468	8.49%
		\$ 2,310,073	\$ 4,499,219	\$ 2,660,867	\$ 2,971,647	11.68%

CRA EXPENSE DETAIL	Account Description	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
		ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
130-050130-581-591116-000000	TRANS - LOAN PROG - DOWNTOWN	\$ 172,338	\$ 172,223	\$ 172,223	\$ 171,931	-0.17%
130-050130-581-591127-000000	TRANS - CAPITAL FINANCING FUND	63,848	-	-	-	--
130-150001-552-546999-000000	NON CAPITAL FROM CAPITAL	-	-	-	-	--
130-150001-552-565000-151925	CONSTRUCTION IN PROGRESS	225,937	1,775,546	291,449	267,159	-8.33%
130-150210-552-512001-000000	REGULAR SALARIES & WAGES	100,707	94,061	94,061	96,950	3.07%
130-150210-552-513001-000000	OTHER PERSONAL SERVICES	297	-	-	-	--
130-150210-552-514001-000000	OVERTIME	409	-	-	-	--
130-150210-552-521001-000000	FICA TAXES	6,964	7,196	7,196	7,417	3.07%
130-150210-552-522005-000000	STATE RETIREMENT	27,815	24,071	24,071	24,471	1.66%
130-150210-552-522006-000000	DEFERRED COMP CONTRIBUTION	-	350	350	350	0.00%
130-150210-552-523001-000000	AD & D	22	23	23	23	0.00%
130-150210-552-523008-000000	GROUP HEALTH INSURANCE	12,307	13,902	13,902	15,107	8.67%
130-150210-552-523009-000000	GROUP LIFE INSURANCE	101	124	124	128	3.23%
130-150210-552-524001-000000	WORKERS' COMPENSATION	588	734	734	757	3.13%
130-150210-552-532001-000000	ACCOUNTING & AUDITING	1,270	1,956	1,956	1,956	0.00%
130-150210-552-534019-000000	PROJECTS	104,081	99,999	99,999	50,000	-50.00%
130-150210-552-534900-000000	OTHER CONTRACTUAL SERVICES	815,460	1,416,998	1,416,998	1,555,000	9.74%
130-150210-552-540001-000000	CAR ALLOWANCE	1,943	2,535	2,535	2,535	0.00%
130-150210-552-540003-000000	CARE AND SUBSISTENCE	856	1,200	1,200	1,200	0.00%
130-150210-552-541001-000000	CELL PHONE STIPEND	379	399	399	399	0.00%
130-150210-552-542001-000000	POSTAGE & FREIGHT	-	300	300	300	0.00%
130-150210-552-543001-000000	UTILITIES - ELECTRICITY	54,757	67,000	67,000	67,000	0.00%
130-150210-552-543003-000000	UTILITIES - WATER & SEWER	710	1,316	1,316	1,318	0.15%
130-150210-552-544006-000000	LEASE/RENT - PUBLIC PARKING	4,167	22,001	22,001	22,000	0.00%
130-150210-552-544007-000000	LEASE/RENT - OTHER	2,217	66,230	66,230	66,230	0.00%
130-150210-552-546001-000000	MAINTENANCE AND REPAIR	22,484	75,000	75,000	54,210	-27.72%
130-150210-552-547001-000000	PRINTING & BINDING	1,919	2,000	2,000	2,000	0.00%
130-150210-552-548005-000000	PROMO - MARKETING	6,320	30,000	30,000	75,000	150.00%
130-150210-552-549002-000000	ADVERTISING LEGAL/RECRUITING	-	2,000	2,000	2,000	0.00%
130-150210-552-549401-000000	FACADE GRANT	149,989	432,954	249,999	450,000	80.00%
130-150210-552-549501-000000	SAFETY ADMINISTRATION	70	155	155	155	0.00%
130-150210-552-549502-000000	EMPLOYEE BENEFITS ADMIN	63	141	141	147	4.26%
130-150210-552-549503-000000	EMPLOYMENT SERVICES	194	800	800	803	0.37%
130-150210-552-549702-000000	FIXED COST - INFO SYS	4,109	4,967	4,705	19,601	316.60%
130-150210-552-551001-000000	OFFICE SUPPLIES	1,806	1,500	1,500	4,500	200.00%
130-150210-552-552999-000000	OTHER MATERIAL & SUPPLIES	235	250	250	-	-100.00%
130-150210-552-554001-000000	MEMBERSHIPS	1,388	2,000	2,000	2,000	0.00%
130-150210-552-554002-000000	SUBSCRIPTIONS & PUBLICATIONS	-	250	250	1,000	300.00%
130-150210-552-555001-000000	EDUCATION AND TRAINING	9,562	8,000	8,000	8,000	0.00%
130-150210-552-591001-000000	PAYMENT TO COMPONENT UNIT	117,961	147,112	-	-	--
130-600000-572-565000-601732	CONSTRUCTION IN PROGRESS	1,570	23,926	-	-	--
		\$ 1,914,843	\$ 4,499,219	\$ 2,660,867	\$ 2,971,647	11.68%

City of Daytona Beach, Florida

CRA DETAIL PAGES

Fiscal Year 2025 – 2026

MAIN STREET

The City of Daytona Beach, Florida
Budget Year 2025 -2026
Main Street CRA Expense Summary

POSTION SUMMARY

CRA FTE POSITON ALLOCATIONS				
TITLE	2023- 2024 ACTUAL	2024- 2025 BUDGET	2025- 2026 BUDGET	CHANGE 2025- 2026
DEVELOPMENT SERVICES ADMIN COORD	0.05	-	-	-
ECONOMIC & STRATEGIC OPPORT DIRECTOR	-	0.25	0.3	0.05
MAIN STREET COORDINATOR	1.00	1.00	1.00	-
OFFICE SPECIALIST III	0.60	0.60	0.60	-
REDEVELOPMENT DIRECTOR	0.60	0.25	0.40	0.15
REDEVELOPMENT PROJECT MANAGER	1.50	1.15	1.45	0.30
SENIOR ACCOUNT CLERK	0.50	0.50	0.65	0.15
	<u>4.25</u>	<u>3.75</u>	<u>3.75</u>	<u>0.65</u>

CRA POSTION DETAIL – 2025 – 2026 Budget Only				
TITLE	Allocation %	Salary	Modifiers 1	Total
ECONOMIC & STRATEGIC OPPORT DIRECTOR	30%	49,816	25,582	75,398
REDEVELOPMENT DIRECTOR	25%	63,962	36,145	100,107
MAIN STREET COORDINATOR	100%	-	-	-
OFFICE SPECIALIST III	60%	23,653	15,256	38,909
REDEVELOPMENT PROJECT MANAGER	85%	69,699	33,665	103,364
REDEVELOPMENT PROJECT MANAGER	20%	16,400	7,263	23,663
REDEVELOPMENT PROJECT MANAGER	40%	32,800	15,038	47,838
SENIOR ACCOUNT CLERK	65%	25,140	14,175	39,315
		<u>281,470</u>	<u>147,124</u>	<u>428,594</u>

¹ Modifiers amounts include AD&D, Auto Allowance, Cell phone Stipend, City Life Insurance, FICA Taxes, Florida Retirement, Health Insurance, Workers Comp Insurance, Employment Services, Employee Safety Administration, Employee Benefit Administration and other fringe benefits.

The City of Daytona Beach, Florida
Budget Year 2025 -2026
Main Street CRA Expense Summary

PROJECT SUMMARIES

Project Label	Project Description	2024-2025 Budget (Amended)	2024 – 2025 YTD Activity	2025-2026 Additional Budget	Estimated Available Funding FY 2025 – 2026
152505	Boardwalk Extension	\$1,900,000	\$ -	\$ -	\$1,900,000
151406	East ISB Streetscape	65,800	4,943	2,957,580	3,018,437
150904	Land Acquisition	3,392,808	50,000	-	3,342,808
602405	Main Street Coquina Arch Repair	682,020	680,642	-	1,377
152506	Main St Streetscapes	5,200,000	-	-	5,200,000
		\$11,240,628	\$735,585	\$2,957,580	\$13,462,622

DEBT SERVICE

	2023 - 2024 Actual	2024 - 2025 Budget (Amended)	2025 – 2026 Budget	Change
022001 – DEBT SERV – MAIN ST CRA				
571001 – DEBT SERVICE – PRINCIPAL	\$2,130,000	\$2,175,000	\$2,225,000	\$50,000
572001 – DEBT SERVICE – INTEREST	381,260	333,905	285,505	(48,400)
	\$2,511,260	\$2,508,905	\$2,510,505	\$1,600

TRANSFERS

DETAIL	2023 – 2024 Actual	2024 – 2025 Budget (Amended)	2025-2026 Budget	Change
TRANS – CAP IMPR NOTE 2020	\$2,511,260	\$ 2,508,905	\$2,510,505	\$1,600
	\$2,511,260	\$2,508,905	\$2,510,505	\$1,600

The City of Daytona Beach, Florida
Budget Year 2025 - 2026
Main Street CRA Expense and Revenues

CRA REVENUE SUMMARY	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
	ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
APPROPRIATION OF FUND BALANCE	\$ -	\$ 9,205,025	\$ -	\$ -	--
GENERAL GOVERNMENT	71,526	-	-	52,964	--
INTERGOVERNMENTAL	3,007,047	3,222,895	3,270,072	3,418,752	4.55%
MISC.	110,314	12,753	12,753	63,494	397.88%
OTHER SOURCES	296,733	-	-	480,928	--
TRANSFERS	2,597,973	3,100,096	3,102,444	3,288,492	6.00%
	<u>\$ 6,083,593</u>	<u>\$ 15,540,769</u>	<u>\$ 6,385,269</u>	<u>\$ 7,304,630</u>	<u>14.40%</u>

CRA EXPENSE SUMMARY	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
	ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
CAPITAL	\$ 104,980	\$ 11,240,628	\$ 3,064,578	\$ 2,957,580	-3.49%
GRANTS & AID	-	500,001	-	-	--
OPERATING	354,880	979,631	500,588	1,407,951	181.26%
OTHER EXPENSES	-	-	-	-	--
PERSONNEL SERVICES	322,786	321,901	321,494	428,594	33.31%
TRANSFERS	2,511,260	2,508,905	2,508,905	2,510,505	0.06%
	<u>\$ 3,293,906</u>	<u>\$ 15,551,066</u>	<u>\$ 6,395,565</u>	<u>\$ 7,304,630</u>	<u>14.21%</u>

CRA REVENUE DETAIL	Account Description	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
		ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
131-000000-344-344505-000000	PARKING - ON STREET-CORBIN LOT	\$ 71,526	\$ -	\$ -	\$ 52,964	--
131-000000-361-361101-000000	INTEREST ON INVESTMENTS	296,733	-	-	480,928	--
131-000000-362-362017-000000	RENT - 146 & 148 S. GRANDVIEW	12,500	12,753	12,753	9,684	-24.06%
131-000000-362-362056-000000	RENT - CORBIN BLDG	90,344	-	-	53,810	--
131-000000-369-369914-000000	MISCELLANEOUS REVENUE	7,470	-	-	-	--
131-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	-	9,205,025	-	-	--
131-150220-329-329506-000000	PERMITS - SIDEWALK CAFE	-	10,296	10,296	-	-100.00%
131-150220-338-338004-000000	INCREMENT - MAIN ST REDEV	3,007,047	3,222,895	3,270,072	3,418,752	4.55%
131-150220-381-381005-000000	TRANSFER - GENERAL FUND	2,597,973	3,100,096	3,102,444	3,288,492	6.00%
		<u>\$ 6,083,593</u>	<u>\$ 15,551,065</u>	<u>\$ 6,395,565</u>	<u>\$ 7,304,630</u>	<u>14.21%</u>

CRA EXPENSE DETAIL	Account Description	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
		ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
131-050131-581-591130-000000	TRANS - 2011 A & B	\$ -	\$ -	\$ -	\$ -	--
131-050131-581-591135-000000	TRANS - CAP IMPR NOTE 2020	\$ 2,511,260	\$ 2,508,905	\$ 2,508,905	\$ 2,510,505	0.06%
131-150001-529-565000-602405	CONSTRUCTION IN PROGRESS	\$ 104,980	\$ 682,020	\$ -	\$ -	--
131-150001-552-561000-150904	LAND ACQUISITION	\$ -	\$ 3,392,808	\$ -	\$ -	--
131-150001-552-565000-151406	CONSTRUCTION IN PROGRESS	\$ -	\$ 65,800	\$ 3,064,578	\$ 2,957,580	-3.49%
131-150001-552-565000-152505	CONSTRUCTION IN PROGRESS	\$ -	\$ 1,900,000	\$ -	\$ -	--
131-150001-552-565000-152506	CONSTRUCTION IN PROGRESS	\$ -	\$ 5,200,000	\$ -	\$ -	--
131-150001-552-582000-152309	AIDS TO PRIVATE ORGANIZATIONS	\$ -	\$ 500,000	\$ -	\$ -	--
131-150220-552-512001-000000	REGULAR SALARIES & WAGES	\$ 189,282	\$ 211,281	\$ 211,281	\$ 281,471	33.22%
131-150220-552-513001-000000	OTHER PERSONAL SERVICES	\$ 142	\$ -	\$ -	\$ -	--
131-150220-552-514001-000000	OVERTIME	\$ 614	\$ 407	\$ -	\$ -	--
131-150220-552-521001-000000	FICA TAXES	\$ 19,676	\$ 16,162	\$ 16,162	\$ 21,532	33.23%
131-150220-552-522005-000000	STATE RETIREMENT	\$ 61,279	\$ 45,001	\$ 45,001	\$ 61,346	36.32%
131-150220-552-522006-000000	DEFERRED COMP CONTRIBUTION	\$ -	\$ 500	\$ 500	\$ 500	0.00%
131-150220-552-523001-000000	AD & D	\$ 59	\$ 51	\$ 51	\$ 68	33.33%
131-150220-552-523008-000000	GROUP HEALTH INSURANCE	\$ 36,670	\$ 35,635	\$ 35,635	\$ 46,966	31.80%
131-150220-552-523009-000000	GROUP LIFE INSURANCE	\$ 259	\$ 279	\$ 279	\$ 372	33.33%
131-150220-552-524001-000000	WORKERS' COMPENSATION	\$ 1,726	\$ 1,649	\$ 1,649	\$ 2,197	33.23%
131-150220-552-531900-000000	PROF SERV - OTHER	\$ 23,100	\$ 10,444	\$ -	\$ 25,000	--
131-150220-552-532001-000000	ACCOUNTING & AUDITING	\$ 4,412	\$ 4,412	\$ 4,412	\$ 4,412	0.00%
131-150220-552-534019-000000	PROJECTS	\$ 25,016	\$ 498,053	\$ 132,815	\$ 552,368	315.89%
131-150220-552-534037-000000	MAINT CONTR-PINWOOD CEMETARY	\$ 3,300	\$ 3,600	\$ 3,600	\$ 3,600	0.00%
131-150220-552-534900-000000	OTHER CONTRACTUAL SERVICES	\$ 42,874	\$ 33,599	\$ 27,185	\$ 482,185	1673.72%
131-150220-552-540001-000000	CAR ALLOWANCE	\$ 9,071	\$ 6,435	\$ 6,435	\$ 8,385	30.30%
131-150220-552-541001-000000	CELL PHONE STIPEND	\$ 1,368	\$ 858	\$ 858	\$ 1,162	35.43%
131-150220-552-542001-000000	POSTAGE & FREIGHT	\$ -	\$ 200	\$ 200	\$ 200	0.00%
131-150220-552-543001-000000	UTILITIES - ELECTRICITY	\$ 2,232	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
131-150220-552-543003-000000	UTILITIES - WATER & SEWER	\$ 8,934	\$ 18,897	\$ 18,897	\$ 18,897	0.00%
131-150220-552-546001-000000	MAINTENANCE AND REPAIR	\$ 26,722	\$ 108,557	\$ 165,001	\$ 35,188	-78.67%
131-150220-552-547001-000000	PRINTING & BINDING	\$ 973	\$ 1,000	\$ 1,000	\$ 1,000	0.00%
131-150220-552-549002-000000	ADVERTISING LEGAL/RECRUITING	\$ 181	\$ 500	\$ 500	\$ 500	0.00%
131-150220-552-549016-000000	CREDIT CARD/BANK FEES	\$ 2,819	\$ 1,607	\$ 1,500	\$ 1,500	0.00%
131-150220-552-549401-000000	FACADE GRANT	\$ 153,716	\$ 250,601	\$ 100,001	\$ 232,000	132.00%
131-150220-552-549501-000000	SAFETY ADMINISTRATION	\$ 563	\$ 514	\$ 514	\$ 646	25.68%
131-150220-552-549502-000000	EMPLOYEE BENEFITS ADMIN	\$ 508	\$ 468	\$ 468	\$ 612	30.77%
131-150220-552-549503-000000	EMPLOYMENT SERVICES	\$ 1,567	\$ 2,661	\$ 2,661	\$ 3,337	25.40%
131-150220-552-549702-000000	FIXED COST - INFO SYS	\$ 47,243	\$ 31,961	\$ 30,277	\$ 26,601	-12.14%
131-150220-552-551001-000000	OFFICE SUPPLIES	\$ 1,391	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
131-150220-552-552999-000000	OTHER MATERIAL & SUPPLIES	\$ 2,105	\$ 2,000	\$ 1,000	\$ 10,000	900.00%
131-150220-552-554001-000000	MEMBERSHIPS	\$ 1,652	\$ 3,500	\$ 3,500	\$ 3,500	0.00%
131-150220-552-554002-000000	SUBSCRIPTIONS & PUBLICATIONS	\$ -	\$ 200	\$ 200	\$ 500	150.00%
131-150220-552-555001-000000	EDUCATION AND TRAINING	\$ 8,209	\$ 4,000	\$ 4,000	\$ 4,000	0.00%
		<u>\$ 3,293,903</u>	<u>\$ 15,551,065</u>	<u>\$ 6,395,565</u>	<u>\$ 7,304,630</u>	<u>14.21%</u>

City of Daytona Beach, Florida

CRA DETAIL PAGES

Fiscal Year 2025 – 2026

BALLOUGH ROAD

The City of Daytona Beach, Florida
Budget Year 2025 -2026
Ballough Road CRA Expense Summary

POSTION SUMMARY

CRA FTE POSITON ALLOCATIONS				
TITLE	2023- 2024 ACTUAL	2024- 2025 BUDGET	2025- 2026 BUDGET	CHANGE 2025- 2026
ECONOMIC & STRATEGIC OPPORT				
DIRECTOR	-	0.05	-	(0.05)
REDEVELOPMENT DIRECTOR	-	0.25	-	(0.25)
REDEVELOPMENT PROJECT MANAGER	0.75	0.90	0.40	(0.50)
SENIOR ACCOUNT CLERK	0.25	0.25	-	(0.25)
	1	1.45	0.40	(1.05)

CRA POSTION DETAIL – 2025 – 2026 Budget ONLY				
TITLE	Allocation %	Salary	Modifiers	Total
REDEVELOPMENT PROJECT MANAGER	40%	32,800	14,826	47,626
		32,800	14,826	47,626

PROJECT SUMMARIES

Project Label	Project Description	2024-2025 Budget (Amended)	2024 – 2025 YTD Activity	2025-2026 Additional Budget	Estimated Available Funding FY 2025 – 2026
151109	Ballough Bridge/Streetscape	\$369,354	\$ -	\$ -	\$369,354
150903	Ballough Streetscape/Beautification	115,562	-	-	115,562
151006	Land Acquisition	1,145,489	-	255,767	1,401,256
602308	North Beach St. Improvements	350,000	-	-	350,000
		\$1,980,405	\$ -	\$255,767	\$2,236,172

The City of Daytona Beach, Florida
Budget Year 2025 - 2026
Ballough Road CRA Expense and Revenues

CRA REVENUE SUMMARY	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
	ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
APPROPRIATION OF FUND BALANCE	\$ -	\$ 1,984,567.00	\$ 1,770.00	\$ -	-100.00%
INTERGOVERNMENTAL	138,577	145,901	147,948	152,736	3.24%
OTHER SOURCES	62,258	-	-	89,038	--
TRANSFERS	119,725	140,341	140,364	146,916	4.67%
	\$ 320,560	\$ 2,270,809	\$ 290,082	\$ 388,690	33.99%

CRA EXPENSE SUMMARY	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
	ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
CAPITAL	\$ -	\$ 1,980,405	\$ -	\$ 255,767	--
OPERATING	58,637	100,497	100,173	85,297	-14.85%
OTHER EXPENSES	-	-	-	-	--
PERSONNEL SERVICES	99,974	189,909	189,909	47,626	-74.92%
	\$ 158,611	\$ 2,270,811	\$ 290,082	\$ 388,690	33.99%

CRA REVENUE DETAIL	Account Description	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
		ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
132-000000-361-361101-000000	INTEREST ON INVESTMENTS	\$ 62,258	\$ -	\$ -	\$ 89,038	--
132-150230-338-338005-000000	INCREMENT - BALLOUGH RD REDEV	138,577	145,901	147,948	152,736	3.24%
132-150230-381-381005-000000	TRANSFER - GENERAL FUND	119,725	140,341	140,364	146,916	4.67%
132-150230-399-399001-000000	APPROPRIATION OF FUND BALANCE	-	1,770	1,770	-	-100.00%
		\$ 320,560	\$ 288,012	\$ 290,082	\$ 388,690	33.99%

CRA EXPENSE DETAIL	Account Description	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
		ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
132-150001-552-546999-000000	NON CAPITAL FROM CAPITAL	\$ -	\$ -	\$ -	\$ -	--
132-150001-552-561000-151006	LAND ACQUISITION	-	1,145,489	-	-	--
132-150001-552-565000-150903	CONSTRUCTION IN PROGRESS	-	115,562	-	-	--
132-150001-552-565000-151109	CONSTRUCTION IN PROGRESS	-	369,354	-	-	--
132-150001-552-565999-000000	CAPITAL OUTLAY RECLASSIFY	-	-	-	-	--
132-150001-554-561000-151006	LAND ACQUISITION	-	-	-	255,767	--
132-150230-552-512001-000000	REGULAR SALARIES & WAGES	71,024	125,590	125,590	32,800	-73.88%
132-150230-552-512004-000000	PERSONAL LEAVE PAYOFF	-	-	-	-	--
132-150230-552-521001-000000	FICA TAXES	4,707	9,609	9,609	2,509	-73.89%
132-150230-552-522004-000000	GENERAL EMPLOYEE RETIREMENT	-	-	-	-	--
132-150230-552-522005-000000	STATE RETIREMENT	9,938	26,718	26,718	4,602	-82.78%
132-150230-552-522006-000000	DEFERRED COMP CONTRIBUTION	-	300	300	300	0.00%
132-150230-552-523001-000000	AD & D	13	30	30	8	-73.33%
132-150230-552-523008-000000	GROUP HEALTH INSURANCE	9,242	18,945	18,945	4,434	-76.60%
132-150230-552-523009-000000	GROUP LIFE INSURANCE	55	165	165	43	-73.94%
132-150230-552-524001-000000	WORKERS' COMPENSATION	442	980	980	256	-73.88%
132-150230-552-531900-000000	PROF SERV - OTHER	500	18,880	-	4,659	--
132-150230-552-532001-000000	ACCOUNTING & AUDITING	209	250	250	250	0.00%
132-150230-552-534006-000000	DEMOLITIONS AND CONDEMNATIONS	-	24,999	49,999	-	-100.00%
132-150230-552-540001-000000	CAR ALLOWANCE	3,079	4,680	4,680	1,560	-66.67%
132-150230-552-541001-000000	CELL PHONE STIPEND	400	723	723	216	-70.12%
132-150230-552-543001-000000	UTILITIES - ELECTRICITY	293	300	300	300	0.00%
132-150230-552-543003-000000	UTILITIES - WATER & SEWER	-	-	-	-	--
132-150230-552-546001-000000	MAINTENANCE AND REPAIR	-	-	-	-	--
132-150230-552-547001-000000	PRINTING & BINDING	533	548	548	548	0.00%
132-150230-552-549401-000000	FACADE GRANT	8,999	-	-	19,651	--
132-150230-552-549402-000000	DEV GT-TIF AGREEMENT PAYMENT	42,905	49,039	42,919	49,039	14.26%
132-150230-552-549501-000000	SAFETY ADMINISTRATION	230	306	306	125	-59.15%
132-150230-552-549502-000000	EMPLOYEE BENEFITS ADMIN	205	278	278	120	-56.83%
132-150230-552-549503-000000	EMPLOYMENT SERVICES	638	1,585	1,585	653	-58.80%
132-150230-552-549702-000000	FIXED COST - INFO SYS	4,862	6,130	5,807	10,500	80.82%
132-150230-552-551001-000000	OFFICE SUPPLIES	336	350	350	350	0.00%
132-150230-552-555001-000000	EDUCATION AND TRAINING	-	-	-	-	--
132-150230-552-599001-000000	CONTINGENCY	-	-	-	-	--
132-600000-541-546999-000000	NON CAPITAL FROM CAPITAL	-	-	-	-	--
132-600000-541-565000-602308	CONSTRUCTION IN PROGRESS	-	350,000	-	-	--
132-600000-541-565999-000000	CAPITAL OUTLAY RECLASSIFY	-	-	-	-	--
132-999000-599-599999-000000	RESERVES	-	-	-	-	--
		\$ 158,610	\$ 2,270,810	\$ 290,082	\$ 388,690	33.99%

City of Daytona Beach, Florida

CRA DETAIL PAGES

Fiscal Year 2025 – 2026

MIDTOWN

The City of Daytona Beach, Florida
Budget Year 2025 – 2026
Midtown CRA Expense Summary

POSTION SUMMARY

CRA FTE POSITON ALLOCATIONS				
TITLE	2023- 2024 ACTUAL	2024- 2025 BUDGET	2025- 2026 BUDGET	CHANGE 2025- 2026
COMMUNITY DEVELOPMENT & HOUSING ADMN	-	0.10	0.10	-
DEVELOPMENT SERVICES ADMIN COORD	0.01	-	-	-
ECONOMIC & STRATEGIC OPPORT DIRECTOR	-	0.05	0.05	-
REDEVELOPMENT DIRECTOR	-	0.25	0.35	0.10
REDEVELOPMENT PROJECT MANAGER	0.75	0.65	0.85	0.20
SENIOR ACCOUNT CLERK	0.25	0.25	0.35	0.10
	<u>1.01</u>	<u>1.30</u>	<u>1.70</u>	<u>0.40</u>

CRA POSTION DETAIL – 2025 – 2026 BUDGET ONLY				
TITLE	Allocation %	Salary	Modifiers	Total
ECONOMIC & STRATEGIC OPPORT DIRECTOR	5%	\$8,303	\$4,272	\$12,575
REDEVELOPMENT DIRECTOR	35%	55,967	31,656	87,623
SENIOR ACCOUNT CLERK	35%	13,537	7,633	21,170
COMMUNITY DEVELOPMENT & HOUSING ADMN	10%	10,457	3,042	13,499
REDEVELOPMENT PROJECT MANAGER	15%	12,300	5,941	18,241
REDEVELOPMENT PROJECT MANAGER	10%	8,200	3,632	11,832
REDEVELOPMENT PROJECT MANAGER	60%	49,199	22,557	71,756
		<u>\$157,963</u>	<u>\$78,733</u>	<u>\$236,696</u>

PROJECT SUMMARIES

Project Label	Project Description	2024-2025 Budget (Amended)	2024 – 2025 YTD Activity	2025-2026 Additional Budget	Estimated Available Funding FY 2025 – 2026
152405	847 Orange Ave	\$45,356	\$289	\$ -	\$45,067
152204	Land Acquisition	356,854	-	-	356,854
151213	West ISB Streetscape	1,980,606	-	-	1,980,606
		<u>\$2,382,816</u>	<u>\$289</u>	<u>\$ -</u>	<u>\$2,382,527</u>

The City of Daytona Beach, Florida
Budget Year 2025 – 2026
Midtown CRA Expense Summary

DEBT SERVICE

022302 – DEBT SERVICE 2023 MIDTOWN CRA	2023 - 2024 Actual	2024 - 2025 Budget (Amended)	2025 – 2026 Budget	Change
571001 – DEBT SERVICE – PRINCIPAL	\$ -	\$ -	\$445,000	\$445,000
572001 – DEBT SERVICE – INTEREST	54,235	356,200	356,200	-
573001 – BOND ISSUE COST	25,000	2,141	-	(2,141)
	\$79,235	\$358,341	\$801,200	\$442,859

TRANSFERS

DETAIL	2023 – 2024 Actual	2024 – 2025 Budget (Amended)	2025-2026 Budget	Change
TRANS – 2010 BOND DEBT SERV	\$214,740	\$216,471	\$ -	(\$216,471)
TRANS – 2023 JPM DEBT SERV	54,235	356,200	801,200	445,000
	\$268,975	\$572,671	\$801,200	\$228,529

The City of Daytona Beach, Florida
Budget Year 2025 - 2026
Midtown CRA Expense and Revenues

CRA REVENUE SUMMARY	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
	ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
APPROPRIATION OF FUND BALANCE	\$ -	\$ 2,735,499.00	\$ -	\$ 461,710.00	--
INTERGOVERNMENTAL	554,238	626,080	634,248	697,032	9.90%
MISC.	66,723	45,094	-	114,699	--
OTHER SOURCES	89,756	-	-	142,338	--
TRANSFERS	478,840	602,225	601,740	670,476	11.42%
	\$ 1,189,557	\$ 4,008,898	\$ 1,235,988	\$ 2,086,255	68.79%

CRA EXPENSE SUMMARY	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
	ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
CAPITAL	\$ 19,766	\$ 2,382,817	\$ 81,429	\$ -	-100.00%
OPERATING	258,851	875,775	407,751	1,048,359	157.11%
OTHER EXPENSES	-	-	-	-	--
PERSONNEL SERVICES	154,271	177,637	174,137	236,696	35.93%
TRANSFERS	268,975	572,671	572,671	801,200	39.91%
	\$ 701,863	\$ 4,008,900	\$ 1,235,988	\$ 2,086,255	68.79%

CRA REVENUE DETAIL	Account Description	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
		ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
133-000000-361-361101-000000	INTEREST ON INVESTMENTS	\$ 85,393	\$ -	\$ -	\$ 138,136	--
133-000000-369-369914-000000	MISCELLANEOUS REVENUE	1,671	-	-	5,513	--
133-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	-	2,735,499	-	461,710	--
133-150240-338-338006-000000	INCREMENT - MIDTOWN	554,238	626,080	634,248	697,032	9.90%
133-150240-338-362010-000000	C A M LEASE REVENUE	-	-	-	24,686	--
133-150240-362-362010-000000	C A M LEASE REVENUE	14,847	10,154	-	-	--
133-150240-362-362059-000000	RENT - MIDTOWN - ORANGE AVE	49,945	34,940	-	84,500	--
133-150240-362-362060-000000	RENT - MIDTOWN - 562 ISB	260	-	-	-	--
133-150240-381-381005-000000	TRANSFER - GENERAL FUND	478,840	602,225	601,740	670,476	11.42%
133-150240-383-383100-000000	LEASE FINANCING	4,202	-	-	4,202	--
		\$ 1,189,396	\$ 4,008,898	\$ 1,235,988	\$ 2,086,255	68.79%

CRA EXPENSE DETAIL	Account Description	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
		ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
133-050133-581-591101-000000	TRANS - 2010 BOND DEBT SERV	\$ 214,740	\$ 216,471	\$ 216,471	\$ -	-100.00%
133-050133-581-591138-000000	TRANS - 2023 JPM DEBT SERV	54,235	356,200	356,200	801,200	124.93%
133-150001-552-546999-000000	NON CAPITAL FROM CAPITAL	2,661	-	-	-	--
133-150001-552-561000-152204	LAND ACQUISITION	3,601	356,854	-	-	--
133-150001-552-565000-151213	CONSTRUCTION IN PROGRESS	10,842	1,980,606	81,429	-	-100.00%
133-150001-552-565000-152405	CONSTRUCTION IN PROGRESS	2,661	45,356	-	-	--
133-150001-552-565999-000000	CAPITAL OUTLAY RECLASSIFY	2,661	-	-	-	--
133-150240-552-512001-000000	REGULAR SALARIES & WAGES	124,668	116,031	116,031	147,506	27.13%
133-150240-552-512004-000000	PERSONAL LEAVE PAYOFF	-	-	-	-	--
133-150240-552-513001-000000	OTHER PERSONAL SERVICES	142	3,500	-	-	--
133-150240-552-521001-000000	FICA TAXES	4,941	8,878	8,878	11,284	27.10%
133-150240-552-522005-000000	STATE RETIREMENT	10,126	25,415	25,415	33,041	30.01%
133-150240-552-522006-000000	DEFERRED COMP CONTRIBUTION	-	300	300	-	-100.00%
133-150240-552-523001-000000	AD & D	13	27	27	35	29.63%
133-150240-552-523008-000000	GROUP HEALTH INSURANCE	9,344	15,835	15,835	21,738	37.28%
133-150240-552-523009-000000	GROUP LIFE INSURANCE	55	152	152	195	28.29%
133-150240-552-524001-000000	WORKERS' COMPENSATION	432	906	906	1,151	27.04%
133-150240-552-531900-000000	PROF SERV - OTHER	46,539	97,999	49,999	375,000	650.02%
133-150240-552-532001-000000	ACCOUNTING & AUDITING	472	510	510	510	0.00%
133-150240-552-534006-000000	DEMOLITIONS AND CONDEMNATIONS	-	180,000	-	101,500	--
133-150240-552-534019-000000	PROJECTS	90,364	193,176	48,176	205,000	325.52%
133-150240-552-540001-000000	CAR ALLOWANCE	3,079	4,095	4,095	4,875	19.05%
133-150240-552-540002-000000	TRAVEL AND PER DIEM	-	-	-	-	--
133-150240-552-541001-000000	CELL PHONE STIPEND	399	588	588	791	34.52%
133-150240-552-543001-000000	UTILITIES - ELECTRICITY	7,821	10,600	5,600	4,000	-28.57%
133-150240-552-543003-000000	UTILITIES - WATER & SEWER	3,733	4,860	4,860	10,000	105.76%
133-150240-552-546001-000000	MAINTENANCE AND REPAIR	23,964	32,500	36,500	42,450	16.30%
133-150240-552-547001-000000	PRINTING & BINDING	488	500	500	7,500	1400.00%
133-150240-552-549002-000000	ADVERTISING LEGAL/RECRUITING	-	2,000	2,000	300	-85.00%
133-150240-552-549401-000000	FACADE GRANT	73,840	329,999	249,999	280,000	12.00%
133-150240-552-549501-000000	SAFETY ADMINISTRATION	229	269	269	320	18.96%
133-150240-552-549502-000000	EMPLOYEE BENEFITS ADMIN	207	246	246	304	23.58%
133-150240-552-549503-000000	EMPLOYMENT SERVICES	638	1,395	1,395	1,656	18.71%
133-150240-552-549702-000000	FIXED COST - INFO SYS	4,913	6,130	5,807	9,100	56.71%
133-150240-552-552999-000000	OTHER MATERIAL & SUPPLIES	749	12,000	1,800	8,000	344.44%
133-150240-552-555001-000000	EDUCATION AND TRAINING	3,307	5,500	2,000	5,000	150.00%
133-150240-554-512001-000000	REGULAR SALARIES & WAGES	-	-	-	10,457	--
133-150240-554-521001-000000	FICA TAXES	-	-	-	800	--
133-150240-554-522005-000000	STATE RETIREMENT	-	-	-	1,467	--
133-150240-554-522006-000000	DEFERRED COMP CONTRIBUTION	-	-	-	300	--
133-150240-554-523001-000000	AD & D	-	-	-	3	--
133-150240-554-523009-000000	GROUP LIFE INSURANCE	-	-	-	14	--
133-150240-554-524001-000000	WORKERS' COMPENSATION	-	-	-	82	--
133-150240-554-540001-000000	CAR ALLOWANCE	-	-	-	390	--
133-150240-554-549501-000000	SAFETY ADMINISTRATION	-	-	-	40	--
133-150240-554-549502-000000	EMPLOYEE BENEFITS ADMIN	-	-	-	38	--
133-150240-554-549503-000000	EMPLOYMENT SERVICES	-	-	-	208	--
		\$ 701,864	\$ 4,008,898	\$ 1,235,988	\$ 2,086,255	68.79%

City of Daytona Beach, Florida

CRA DETAIL PAGES

Fiscal Year 2025 – 2026

SOUTH ATLANTIC

The City of Daytona Beach, Florida
Budget Year 2025 – 2026
South Atlantic CRA Expense Summary

POSTION SUMMARY

CRA FTE POSITON ALLOCATIONS				
TITLE	2023- 2024 ACTUAL	2024- 2025 BUDGET	2025- 2026 BUDGET	CHANGE 2025- 2026
ECONOMIC & STRATEGIC OPPORT DIRECTOR	-	0.02	0.02	-
	-	0.02	0.02	-

CRA POSTION DETAIL – 2025 – 2026 BUDGET ONLY				
TITLE	Allocation %	Salary	Modifiers	Total
ECONOMIC & STRATEGIC OPPORT DIRECTOR	2%	\$3,321	\$1,709	\$5,030
		\$3,321	\$1,709	\$5,030

PROJECT SUMMARIES

Project Label	Project Description	2024-2025 Budget (Amended)	2024 – 2025 YTD Activity	2025-2026 Additional Budget	Estimated Available Funding FY 2025 – 2026
602201	Cornelia Young Improvements	\$52,540	\$ -	\$ -	\$52,540
152002	South Atlantic CRA Streetscape	995,825	-	73,747	1,069,572
		\$1,048,365	\$ -	\$73,747	\$1,122,112

The City of Daytona Beach, Florida
Budget Year 2025 - 2026
South Atlantic CRA Expense and Revenues

CRA REVENUE SUMMARY	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
	ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
APPROPRIATION OF FUND BALANCE	\$ -	\$1,621,833.00	\$ -	\$ -	--
INTERGOVERNMENTAL	228,753	262,694	266,340	236,472	-11.21%
MISC.	-	-	-	-	--
OTHER SOURCES	48,680	-	-	84,982	--
TRANSFERS	197,634	252,685	252,696	227,460	-9.99%
	<u>\$ 475,067</u>	<u>\$ 2,137,212</u>	<u>\$ 519,036</u>	<u>\$ 548,914</u>	<u>5.76%</u>

CRA EXPENSE SUMMARY	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
	ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
CAPITAL	\$ -	\$ 1,745,825	\$ 207,630	\$ 73,747	-64.48%
OPERATING	29,904	386,543	306,561	470,137	53.36%
OTHER EXPENSES	-	-	-	-	--
PERSONNEL SERVICES	4,621	4,845	4,845	5,030	3.82%
	<u>\$ 34,525</u>	<u>\$ 2,137,213</u>	<u>\$ 519,036</u>	<u>\$ 548,914</u>	<u>5.76%</u>

CRA REVENUE DETAIL	Account Description	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
		ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
134-000000-361-361101-000000	INTEREST ON INVESTMENTS	\$ 48,680	\$ -	\$ -	\$ 84,982	--
134-000000-369-369914-000000	MISCELLANEOUS REVENUE	-	-	-	-	--
134-000000-399-399001-000000	APPROPRIATION OF FUND BALANCE	-	1,621,833	-	-	--
134-150250-338-338007-000000	INCREMENT - SO ATLANTIC	228,753	262,694	266,340	236,472	-11.21%
134-150250-381-381005-000000	TRANSFER - GENERAL FUND	197,634	252,685	252,696	227,460	-9.99%
		<u>\$ 475,067</u>	<u>\$ 2,137,212</u>	<u>\$ 519,036</u>	<u>\$ 548,914</u>	<u>5.76%</u>

CRA EXPENSE DETAIL	Account Description	2023-2024	2024-2025	2024-2025	2025-2026	% CHANGE
		ACTUAL	AMENDED	ADOPTED	ADOPTED	2025-2026
134-150001-552-561000-000000	LAND ACQUISITION	\$ -	\$ 750,000	\$ -	\$ -	--
134-150001-552-565000-152002	CONSTRUCTION IN PROGRESS	-	995,825	207,630	73,747	-64.48%
134-150250-552-512001-000000	REGULAR SALARIES & WAGES	3,049	3,162	3,162	3,321	5.03%
134-150250-552-521001-000000	FICA TAXES	237	242	242	254	4.96%
134-150250-552-522005-000000	STATE RETIREMENT	1,044	1,091	1,091	1,104	1.19%
134-150250-552-522006-000000	DEFERRED COMP CONTRIBUTION	-	20	20	20	0.00%
134-150250-552-523001-000000	AD & D	1	1	1	1	0.00%
134-150250-552-523008-000000	GROUP HEALTH INSURANCE	208	222	222	222	0.00%
134-150250-552-523009-000000	GROUP LIFE INSURANCE	6	4	4	4	0.00%
134-150250-552-524001-000000	WORKERS' COMPENSATION	-	25	25	26	4.00%
134-150250-552-531900-000000	PROF SERV - OTHER	2,400	7,441	-	261,000	--
134-150250-552-532001-000000	ACCOUNTING & AUDITING	137	137	137	137	0.00%
134-150250-552-534006-000000	DEMOLITIONS AND CONDEMNATIONS	-	25,000	-	-	--
134-150250-552-540001-000000	CAR ALLOWANCE	77	78	78	78	0.00%
134-150250-552-546001-000000	MAINTENANCE AND REPAIR	3,668	4,999	4,999	5,000	0.02%
134-150250-552-547001-000000	PRINTING & BINDING	924	925	925	3,500	278.38%
134-150250-552-549002-000000	ADVERTISING LEGAL/RECRUITING	275	500	500	500	0.00%
134-150250-552-549401-000000	FACADE GRANT	22,500	295,000	300,000	200,000	-33.33%
134-600000-575-549000-602201	NON CAPITAL FROM CAPITAL BUDG	-	52,540	-	-	--
		<u>\$ 34,526</u>	<u>\$ 2,137,212</u>	<u>\$ 519,036</u>	<u>\$ 548,914</u>	<u>5.76%</u>

City of Daytona Beach, Florida

DDA DETAIL

Fiscal Year 2025 – 2026

**DOWNTOWN DEVELOPMENT
AUTHORITY (DDA)**

CITY OF DAYTONA BEACH, FL
Downtown Development Authority
FY 2025 - 2026 Budget Detail

COST CENTER	Account Number	Account Description	2023 - 2024 Actual	2024 - 2025 Adopted	2024 - 2025 Amended	2025 - 2026 Adopted	% Change
REVENUES							
150300	DOWNTOWN DEV AUTHORITY						
	140-150300-311-311001-000000	CURRENT AD VALOREM	\$ 214,151	\$ 237,024	\$ 237,024	\$ 244,980	3.36%
	140-150300-345-345901-000000	PAYMENT FROM PRIMARY GOVT	\$ 117,961	\$ 147,291	\$ 147,291	\$ 147,291	0.00%
	140-150300-311-311002-000000	DELINQUENT AD VALOREM	\$ 8,875	\$ -	\$ -	\$ -	#DIV/0!
		TOTAL REVENUES	\$ 340,987	\$ 384,315	\$ 384,315	\$ 392,271	102.07%
EXPENSES							
150300	DOWNTOWN DEV AUTHORITY						
	140-150300-552-534900-000000	OTHER CONTRACTUAL SERVICES	\$ 39,000	\$ 43,291	\$ 43,291	\$ 26,554	-38.66%
	140-150300-552-540003-000000	CARE AND SUBSISTENCE	\$ 101	\$ 300	\$ 300	\$ 120	-60.00%
	140-150300-552-548003-000000	PROMO - ADVERTISING	\$ 41,229	\$ 43,917	\$ 43,742	\$ 44,631	2.03%
	140-150300-552-548009-000000	PROMO - EVENTS	\$ -	\$ 1,600	\$ 1,600	\$ 1,600	0.00%
	140-150300-552-554001-000000	MEMBERSHIPS	\$ -	\$ -	\$ 175	\$ 175	0.00%
	140-150300-552-591002-000000	PAYMENT TO PRIMARY GOVERNMENT	\$ 117,961	\$ 147,291	\$ 147,291	\$ 147,291	0.00%
	140-150300-552-548005-000000	PROMO - MARKETING	\$ 252	\$ -	\$ -	\$ -	#DIV/0!
			\$ 198,543	\$ 236,399	\$ 236,399	\$ 220,371	93.22%
150310	DDA FARMERS' MARKET						
	140-150310-552-534900-000000	OTHER CONTRACTUAL SERVICES	\$ 5,000	\$ 15,000	\$ 15,000	\$ 15,000	0.00%
	140-150310-552-545013-000000	INS - GENERAL LIABILITY	\$ 1,050	\$ 1,500	\$ 1,500	\$ 1,500	0.00%
	140-150310-552-548004-000000	PROMO - MARKET	\$ -	\$ 4,400	\$ 4,400	\$ 4,400	0.00%
	140-150310-552-552040-000000	DDA SNAP EXPENSES	\$ 197	\$ 2,000	\$ 2,000	\$ 2,000	0.00%
			\$ 6,247	\$ 22,900	\$ 22,900	\$ 22,900	100.00%
150320	DDA DOWNTOWN EVENTS						
	140-150320-552-548003-000000	PROMO - ADVERTISING	\$ 175	\$ 5,000	\$ 5,000	\$ 5,000	0.00%
	140-150320-552-548009-000000	PROMO - EVENTS	\$ 121,500	\$ 127,500	\$ 127,500	\$ 144,000	12.94%
			\$ 121,675	\$ 132,500	\$ 132,500	\$ 149,000	112.45%
		TOTAL EXPENSES	\$ 326,465	\$ 391,799	\$ 391,799	\$ 392,271	100.12%