

City of Daytona Beach  
Community Redevelopment  
Agency

Second Public Hearing Budget

FY 2021/22



September 22, 2021



**City of Daytona Beach**  
**Community Redevelopment Agency**  
**Second Public Hearing - Budget Summary**  
**FY 2021/22**

Fund	Description	Revenue	Operating	Transfer	Projects	Expenditures
130	Redevelopment - Downtown	\$ 1,926,528	\$ 1,432,369	\$ 172,038	\$ 322,121	\$ 1,926,528
131	Redevelopment - Main St	4,298,969	585,098	2,507,835	1,206,036	4,298,969
132	Redevelopment - Ballough Road	204,624	77,378	-	127,246	204,624
133	Redevelopment-Midtown	776,904	277,317	212,899	286,688	776,904
134	Redevelopment-South Atl	235,884	31,500	-	204,384	235,884
<b>Grand Total</b>		<b>\$ 7,442,909</b>	<b>\$ 2,403,662</b>	<b>\$ 2,892,772</b>	<b>\$ 2,146,475</b>	<b>\$ 7,442,909</b>



**City of Daytona Beach**  
**Community Redevelopment Agency**  
**Second Public Hearing - Operating Revenue Summary by Fund and Source**  
**FY 2021/22**

Fund	Description	Permits, Fees, Assessments	Inter- governmental	General Government	Miscellaneous	Other Sources	Appropriation of Fund Balance	Total
130	Redevelopment - Downtown	\$ 423	\$ 941,520	\$ 212,127	\$ 6	\$ 772,452	\$ -	\$ 1,926,528
131	Redevelopment - Main St	10,686	2,349,144	-	11,843	1,927,296	-	4,298,969
132	Redevelopment - Ballough Road	-	112,404	-	-	92,220	-	204,624
133	Redevelopment-Midtown	-	392,976	-	-	322,404	61,524	776,904
134	Redevelopment-South Atl	-	129,576	-	-	106,308	-	235,884
		<u>\$ 11,109</u>	<u>\$ 3,925,620</u>	<u>\$ 212,127</u>	<u>\$ 11,849</u>	<u>\$ 3,220,680</u>	<u>\$ 61,524</u>	<u>\$ 7,442,909</u>



**City of Daytona Beach  
Community Redevelopment Agency  
Detailed Revenue by Fund  
Second Public Hearing**

Center	Object	Title	FY 2019/20	FY 2020/21	FY 2021/22
			Actual	Amended Budget	Year to Date
<b>130 - Redevelopment - Downtown</b>					
150210	329011	Permits - Sidewalk Cafe	434	360	423
		Permits, Fees, Assessments	434	360	423
150210	338003	Increment - Downtown Redev	590,656	662,653	941,520
		Inter-governmental	590,656	662,653	941,520
150210	345900	Payment From Component Unit	55,657	61,056	212,127
		General Government	55,657	61,056	212,127
000000	361101	Interest On Investments	6,344	-	-
000000	369914	Miscellaneous Revenue	5	236	6
		Miscellaneous	6,349	236	6
150210	381005	Transfer - General Fund	529,325	538,165	772,452
		Other Sources	529,325	538,165	772,452
000000	399001	Appropriation Of Fund Balance	-	2,387,069	-
		Appropriation of Fund Balance	-	2,387,069	-
			<b>1,182,420</b>	<b>3,649,539</b>	<b>1,926,528</b>
<b>131 - Redevelopment - Main St</b>					
150220	329011	Permits - Sidewalk Cafe	11,374	9,761	10,686
		Permits, Fees, Assessments	11,374	9,761	10,686
150220	338004	Increment - Main St Redev	2,288,469	2,444,247	2,349,144
		Inter-governmental	2,288,469	2,444,247	2,349,144
000000	361101	Interest On Investments	13,175	-	-
000000	362017	Rent - 146 & 148 S. Grandview	12,600	14,081	11,831
000000	369914	Miscellaneous Revenue	12	15	12
		Miscellaneous	25,787	14,096	11,843
150220	381005	Transfer - General Fund	-	1,985,062	1,927,296
150220	381020	Transfer - General Fnd Main St	2,065,205	-	-
		Other Sources	2,065,205	1,985,062	1,927,296
000000	399001	Appropriation Of Fund Balance	-	4,657,668	-
		Appropriation of Fund Balance	-	4,657,668	-
			<b>4,390,835</b>	<b>9,110,834</b>	<b>4,298,969</b>
<b>132 - Redevelopment - Ballough Road</b>					
150230	338005	Increment - Ballough Rd Redev	107,219	113,404	112,404
		Inter-governmental	107,219	113,404	112,404
000000	361101	Interest On Investments	4,496	-	-
		Miscellaneous	4,496	-	-
150230	381005	Transfer - General Fund	96,083	92,100	92,220
		Other Sources	96,083	92,100	92,220
000000	399001	Appropriation Of Fund Balance	-	1,574,702	-
		Appropriation of Fund Balance	-	1,574,702	-
			<b>207,798</b>	<b>1,780,206</b>	<b>204,624</b>
<b>133 - Redevelopment-Midtown</b>					
150240	338006	Increment - Midtown	292,388	364,806	392,976
		Inter-governmental	292,388	364,806	392,976
000000	361101	Interest On Investments	3,422	-	-
		Miscellaneous	3,422	-	-
150240	381005	Transfer - General Fund	265,782	296,272	322,404
		Other Sources	265,782	296,272	322,404

Center	Object	Title	FY 2019/20	FY 2020/21	FY 2021/22	
			Actual	Amended Budget	Year to Date	Proposed Budget
000000	399001	Appropriation Of Fund Balance	-	870,573	-	61,524
		Appropriation of Fund Balance	-	870,573	-	61,524
			<b>561,592</b>	<b>1,531,651</b>	<b>661,118</b>	<b>776,904</b>
<b>134 - Redevelopment-South Atl</b>						
150250	338007	Increment - So Atlantic	102,319	130,230	136,187	129,576
		Inter-governmental	102,319	130,230	136,187	129,576
000000	361101	Interest On Investments	938	-	-	-
		Miscellaneous	938	-	-	-
150250	381005	Transfer - General Fund	92,282	105,765	110,194	106,308
		Other Sources	92,282	105,765	110,194	106,308
000000	399001	Appropriation Of Fund Balance	-	391,905	-	-
		Appropriation of Fund Balance	-	391,905	-	-
			<b>195,538</b>	<b>627,900</b>	<b>246,381</b>	<b>235,884</b>
<b>302 - STI 2020 CRA Loan</b>						
000000	385001	Proceeds from Refunding Bonds	-	5,195,000	5,195,000	-
		Other Sources	-	5,195,000	5,195,000	-
000000	399001	Appropriation Of Fund Balance	-	(31,267)	-	-
		Appropriation of Fund Balance	-	(31,267)	-	-
			-	<b>5,163,733</b>	<b>5,195,000</b>	-
			<b>\$ 6,538,184</b>	<b>\$ 21,863,864</b>	<b>\$ 12,014,079</b>	<b>\$ 7,442,909</b>



**City of Daytona Beach**  
**Community Redevelopment Agencies**  
**Operating Expenditures by Fund**  
**Second Public Hearing**

Fund	Object	FY 2019/20	FY 2020/21		FY 2021/22
		Actual	Amended	YTD	Proposed
130 - Redevelopment - Downtown					
512001	Regular Salaries & Wages	\$ 93,665	\$ 71,165	\$ 82,347	\$ 75,185
521001	Fica Taxes	5,177	5,229	4,882	5,476
522005	State Retirement	15,147	17,046	16,349	17,914
523001	Ad & D	15	17	15	18
523008	Group Health Insurance	8,303	8,616	7,883	5,727
523009	Group Life Insurance	86	94	84	99
524001	Workers' Compensation	397	420	420	460
531900	Prof Serv - Other	-	-	-	800,000
532001	Accounting & Auditing	-	1,073	1,073	1,073
534019	Projects	24,092	50,000	45,561	50,000
540001	Car Allowance	3,171	3,171	3,049	3,171
540003	Care And Subsistence	112	1,200	141	1,200
541001	Cell Phone Stipend	379	379	365	379
542001	Postage & Freight	-	300	-	300
543001	Utilities - Electricity	16,524	66,640	54,332	67,000
543003	Utilities - Water & Sewer	-	-	192	-
544006	Lease/Rent - Public Parking	18,000	18,000	18,000	18,000
544007	Lease/Rent - Other	24,041	60,000	57,698	60,000
546005	M&R - Paver Cleaning Program	-	5,000	-	20,000
546008	M&R - Property Maintenance	9,343	5,000	4,639	5,000
546015	M&R - Land	-	10,000	-	10,000
546020	M&R - Streetscape	37,213	60,000	43,510	20,000
546999	Non Capital From Capital	44,858	-	-	-
547001	Printing & Binding	-	500	45	2,000
548005	Promo - Marketing	-	5,000	-	10,000
549002	Advertising Legal/Recruiting	311	2,000	419	2,000
549401	Facade Grant	64,913	81,691	12,967	150,000
549501	Safety Administration	56	56	45	56
549502	Employee Benfits Admin	53	264	41	289
549503	Employment Services	286	156	130	216
549702	Fixed Cost - Info Sys	300	3,466	3,466	3,106
551001	Office Supplies	57	1,000	-	1,000
554001	Memberships	863	1,000	673	1,000
554002	Subscriptions & Publications	-	200	-	200
555001	Education And Training	-	1,497	-	1,500
565999	Capital Outlay Reclassify	(44,858)	-	-	-
591001	Payment To Component Unit	55,657	61,056	61,056	100,000
591116	Trans - Loan Prog - Downtown	173,100	172,640	172,639	172,038
		<u>551,261</u>	<u>713,876</u>	<u>592,020</u>	<u>1,604,407</u>

Fund	Object	FY 2019/20	FY 2020/21		FY 2021/22
		Actual	Amended	YTD	Proposed
131 - Redevelopment - Main St					
512001	Regular Salaries & Wages	90,554	155,894	86,423	145,121
512004	Personal Leave Payoff	16,064	-	-	-
521001	Fica Taxes	12,022	11,865	8,860	10,690
522004	General Employee Retirement	4,800	4,750	-	-
522005	State Retirement	22,856	25,730	26,562	30,369
523001	Ad & D	33	38	26	35
523008	Group Health Insurance	17,127	18,816	15,194	14,033
523009	Group Life Insurance	180	206	142	191
524001	Workers' Compensation	865	919	919	887
531900	Prof Serv - Other	1,981	20,995	181	25,000
532001	Accounting & Auditing	-	4,005	4,005	-
534019	Projects	10,300	75,000	42,490	75,000
534037	Maint Contr-Pinewood Cemetary	-	3,600	-	3,600
540001	Car Allowance	7,587	8,027	5,737	6,707
541001	Cell Phone Stipend	698	719	547	569
542001	Postage & Freight	-	200	-	200
543001	Utilities - Electricity	2,396	5,000	2,682	5,000
543003	Utilities - Water & Sewer	-	-	263	-
546005	M&R - Paver Cleaning Program	44,482	80,000	44,762	50,000
546008	M&R - Property Maintenance	10,708	30,000	10,007	15,000
546015	M&R - Land	-	15,000	-	10,000
546020	M&R - Streetscape	25,401	60,000	51,484	60,000
547001	Printing & Binding	36	2,000	38	5,000
549002	Advertising Legal/Recruiting	-	2,500	-	2,500
549401	Facade Grant	13,922	100,000	21,641	100,000
549501	Safety Administration	326	285	154	217
549502	Employee Benfits Admin	323	577	139	559
549503	Employment Services	1,739	793	436	835
549702	Fixed Cost - Info Sys	18,663	21,402	21,402	18,195
551001	Office Supplies	-	1,000	49	1,000
552014	Fuel & Oil	1,309	-	-	1,690
554001	Memberships	498	1,500	498	1,500
554002	Subscriptions & Publications	-	200	-	200
555001	Education And Training	-	1,000	-	1,000
591130	Trans - 2011 A & B	2,511,419	2,503,420	252,361	-
591135	Trans - Cap Impr Note 2020	-	-	-	2,507,835
		<u>2,816,288</u>	<u>3,155,441</u>	<u>597,000</u>	<u>3,092,933</u>
132 - Redevelopment - Ballough Road					
512001	Regular Salaries & Wages	10,313	23,763	9,074	15,306
512004	Personal Leave Payoff	8,032	-	-	-
521001	Fica Taxes	2,077	1,948	715	1,171
522004	General Employee Retirement	2,400	2,375	-	-
522005	State Retirement	-	-	940	1,656
523001	Ad & D	5	6	1	4
523008	Group Health Insurance	2,177	2,781	1,524	2,552

Fund	Object	FY 2019/20	FY 2020/21		FY 2021/22
		Actual	Amended	YTD	Proposed
523009	Group Life Insurance	24	31	6	20
524001	Workers' Compensation	131	140	140	94
532001	Accounting & Auditing	-	301	301	-
540001	Car Allowance	1,415	1,635	581	975
541001	Cell Phone Stipend	65	75	-	-
543001	Utilities - Electricity	198	250	201	300
546999	Non Capital From Capital	16,257	-	-	-
547001	Printing & Binding	-	500	-	800
549401	Facade Grant	-	4,249	-	15,000
549402	Dev Gt-Tif Agreement Payment	29,209	35,300	35,294	38,000
549501	Safety Administration	118	97	40	63
549502	Employee Benfits Admin	119	88	36	59
549503	Employment Services	639	271	111	242
549702	Fixed Cost - Info Sys	-	823	823	936
551001	Office Supplies	-	200	-	200
565999	Capital Outlay Reclassify	(16,257)	-	-	-
		<u>56,921</u>	<u>74,833</u>	<u>49,789</u>	<u>77,378</u>
133 - Redevelopment-Midtown					
512001	Regular Salaries & Wages	63,145	24,226	36,711	15,802
512004	Personal Leave Payoff	8,032	-	-	-
521001	Fica Taxes	2,106	1,984	746	1,209
522004	General Employee Retirement	2,400	2,375	-	-
522005	State Retirement	39	46	985	1,710
523001	Ad & D	5	6	1	4
523008	Group Health Insurance	2,268	2,876	1,616	2,649
523009	Group Life Insurance	25	32	7	21
524001	Workers' Compensation	134	143	143	97
531900	Prof Serv - Other	-	23,984	4,800	25,000
532001	Accounting & Auditing	-	1,016	1,016	-
534006	Demoltions And Condemnations	-	-	-	-
534019	Projects	-	-	-	25,000
540001	Car Allowance	1,415	1,635	581	975
540002	Travel And Per Diem	537	-	-	-
541001	Cell Phone Stipend	65	75	-	-
543001	Utilities - Electricity	1,670	4,000	1,274	4,000
546008	M&R - Property Maintenance	3,334	3,000	635	3,000
546020	M&R - Streetscape	18,647	45,000	30,000	10,000
547001	Printing & Binding	54	500	45	500
549002	Advertising Legal/Recruiting	-	2,500	362	5,000
549401	Facade Grant	16,753	120,000	54,260	180,000
549501	Safety Administration	120	99	42	65
549502	Employee Benfits Admin	120	90	38	61
549503	Employment Services	648	276	116	250
549702	Fixed Cost - Info Sys	-	856	856	974
549801	Bad Debt Expense	6,775	-	-	-
555001	Education And Training	307	1,000	495	1,000

Fund	Object	FY 2019/20	FY 2020/21		FY 2021/22
		Actual	Amended	YTD	Proposed
591101	Trans - 2010 Bond Debt Serv	211,179	212,025	212,024	151,375
		<u>339,776</u>	<u>447,744</u>	<u>346,753</u>	<u>428,692</u>
134 - Redevelopment-South Atl					
512001	Regular Salaries & Wages	2,861	-	1,827	-
532001	Accounting & Auditing	-	105	105	-
546008	M&R - Property Maintenance	2,430	5,000	1,527	5,000
547001	Printing & Binding	-	-	-	1,000
549002	Advertising Legal/Recruiting	-	-	-	500
549401	Facade Grant	-	24,895	-	25,000
		<u>5,291</u>	<u>30,000</u>	<u>3,459</u>	<u>31,500</u>
		<u>\$ 3,769,537</u>	<u>\$ 4,421,894</u>	<u>\$ 1,589,022</u>	<u>\$ 5,234,910</u>

**City of Daytona Beach**  
**Community Redevelopment Agency**  
**Transfers Out - Second Public Hearing**  
**FY 2021/22**

Fund	Object	FY 2019/20	FY 2020/21		FY 2021/22
		Actual	Amended Budget	YTD	Proposed Budget
130 - Redevelopment - Downtown					
	591116 Trans - Loan Prog - Downtown	173,100	172,640	172,639	172,038
131 - Redevelopment - Main St					
	591130 Trans - 2011 A & B	2,511,419	2,503,420	252,361	-
	591135 Trans - CAP Impr Note 2020	-	-	-	2,507,835
		<u>2,511,419</u>	<u>2,503,420</u>	<u>252,361</u>	<u>2,507,835</u>
133 - Redevelopment-Midtown					
	591101 Trans - 2010 Bond Debt Serv	211,179	212,025	212,024	212,899
		<u>\$ 2,895,697</u>	<u>\$ 2,888,085</u>	<u>\$ 637,025</u>	<u>\$ 2,892,772</u>



**City of Daytona Beach**  
**Community Redevelopment Agency**  
**Second Public Hearing - Projects**  
**FY 2021/22**

Fund	Project	Description	Amount
130 - Redevelopment - Downtown			
	151925	Beach Street Redevelopment	<u>\$ 322,121</u>
131 - Redevelopment - Main St			
	150904	Land Acquisition	<u>1,206,036</u>
132 - Redevelopment - Ballough Road			
	151006	Land Acquisition	<u>127,246</u>
133 - Redevelopment-Midtown			
	151213	West ISB Streetscape	286,688
	151318	Debt Service Reserve	<u>61,524</u>
			<u>348,212</u>
134 - Redevelopment-South Atl			
	152002	South Atlantic CRA Streetscape	<u>204,384</u>
			<u><u>\$ 2,207,999</u></u>