

**City of South Daytona**  
**Redevelopment Department**

*Post Office Box 214960 • South Daytona, FL 32121 • (386) 322-3016 • Fax (386) 322-3029*



**Memorandum**

**To:** James L. Gillis, Jr., City Manager  
**From:** Patty Rippey, Redevelopment Director  
**Date:** July 25, 2022  
**Subject:** CRAG Resolution No. 2022-01 Approval of FY 2022–2023 Community Redevelopment Area (CRA) Budget

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This memorandum serves to request approval of the FY 2022-2023 CRA budget by the Community Redevelopment Agency (CRAG). CRAG Resolution No. 2022-01, adopting the final budget for the CRA, attached hereto is the line-item detail for the operating and capital budget for the FY 2022-2023 Community Redevelopment Trust Fund.

**FY 2022-2023 Redevelopment Trust Fund Budget Summary**

<b>Fund Balances brought forward:</b>	\$ 317,824
<b>Revenues:</b>	
Tax Increment Receipts	\$2,760,139
<b>Total Revenues and Fund Balances:</b>	<u>\$3,077,963</u>
<b>Appropriations:</b>	
Contingency	\$ 171,957
Personal Services	537,706
Operating Expenses	123,283
Capital Outlay	702,500
Debt Service	1,490,517
Aid to Private Organizations	52,000
Total	<u>\$ 3,077,963</u>
<b>Total Appropriations:</b>	<u>\$ 3,077,963</u>

**CRAG RESOLUTION NO. 2022-01**

**A RESOLUTION OF THE CITY OF SOUTH DAYTONA, FLORIDA COMMUNITY REDEVELOPMENT AGENCY (CRAG) ADOPTING THE REDEVELOPMENT TRUST FUND BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; PRESCRIBING THE NET SOURCES OF REVENUE IN THE ESTIMATED AMOUNT OF \$3,077,963; SETTING FORTH OPERATING EXPENDITURES AND TRANSFERS IN THE AMOUNT OF \$3,077,963; PROVIDING FOR SEVERANCE; PROVIDING FOR CONFLICTING RESOLUTIONS; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Finance Director has prepared a budget for the Fiscal Year 2022-2023 Redevelopment Trust Fund budget and has submitted the same to the CRAG; and

**WHEREAS**, the proposed budget sets forth in detail all information required in accordance with Florida Statute, Chapter 189.016, and has been posted on the City’s website at least two days prior to adoption; and

**WHEREAS**, the CRAG has made a study of the recommended budget and has made any desired adjustments; and

**WHEREAS**, the budget is available for public inspection in the Office of the City Clerk and on the Community Redevelopment Area (CRA) webpage on the City website.

**NOW, THEREFORE, BE IT RESOLVED THE CITY OF SOUTH DAYTONA, FLORIDA COMMUNITY REDEVELOPMENT AGENCY:**

**Section 1.** The amounts anticipated for the Redevelopment Trust Fund are as follows:

**FY 2022-2023 Redevelopment Trust Fund Budget Summary**

<b>Fund Balances brought forward:</b>	\$ 317,824
<b>Revenues:</b>	
Tax Increment Receipts	\$2,760,139
<b>Total Revenues and Fund Balances:</b>	<u>\$3,077,963</u>
<b>Appropriations:</b>	
Contingency	\$ 171,957
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Operating Expenses	123,283
Capital Outlay	702,500
Debt Service	1,490,517
Aid to Private Organizations	<u>52,000</u>
Total	\$ 3,077,963
<b>Total Appropriations:</b>	<u>\$ 3,077,963</u>

**Section 2.** The Fiscal Year 2022-2023 Redevelopment Trust Fund budget setting forth both revenues and expenditures is hereby adopted and made part of this Resolution.

**Section 3.** The Redevelopment Trust Fund budget as adopted in the preceding section shall govern expenditures of the Community Redevelopment Agency for the fiscal year commencing October 1, 2022 and ending September 30, 2023 upon final adoption.

**Section 4. Repealer.** All prior resolutions, if any, which conflict with this Resolution are hereby repealed.

**Section 5. Severability.** If any section, subsection, sentence, clause, phrase or portion of this resolution, or application hereof, is for any reason held invalid or unconstitutional by any Court, such portion or application shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions or application hereof.

**Section 6. Effective Date.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** by the Community Redevelopment Agency of the City of South Daytona, Florida at regular meeting assembled this 12<sup>th</sup> day of September 2022.

Signed: The City of South Daytona,  
Florida Community Redevelopment  
Agency

\_\_\_\_\_  
William C. Hall, Chairman

Attest:

\_\_\_\_\_  
James L. Gillis, Jr.  
Executive Director

Certified as to form:

\_\_\_\_\_  
Wade C. Vose  
Legal Counsel

# CITY OF SOUTH DAYTONA



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023    2022-2023 OPERATING BUDGET    FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023
REDEVELOPMENT TRUST FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REVIEW COMMENT
12429	90993	RES CONT	.00	14,726.00	3,028.00	.00	3,028.00	11,957.00
12429	90994	OP CONTING	.00	60,000.00	5,363.00	.00	44,500.00	160,000.00
12512	10120	SALARY-REG	.00	.00	.00	.00	.00	31,818.00
12512	10124	AUTO ALLOW	.00	.00	.00	.00	.00	1,200.00
12512	10129	PHN ALLOW	.00	.00	.00	.00	.00	240.00
12512	10211	SOCIAL SEC	.00	.00	.00	.00	.00	1,824.00
12512	10212	MEDICARE T	.00	.00	.00	.00	.00	452.00
12512	10220	FL RET SYS	.00	.00	.00	.00	.00	10,268.00
12512	10231	HARTFORD	.00	.00	.00	.00	.00	176.00
12512	10236	HEALTHINSR	.00	.00	.00	.00	.00	1,740.00
12512	10237	DENTALINSR	.00	.00	.00	.00	.00	127.00
12512	10241	W COMP/BEN	.00	.00	.00	.00	.00	78.00
12512	10245	STD-MOO	.00	.00	.00	.00	.00	7.00
12513	10120	SALARY-REG	.00	.00	.00	.00	.00	28,578.00
12513	10211	SOCIAL SEC	.00	.00	.00	.00	.00	1,798.00
12513	10212	MEDICARE T	.00	.00	.00	.00	.00	422.00
12513	10220	FL RET SYS	.00	.00	.00	.00	.00	7,361.00
12513	10231	HARTFORD	.00	.00	.00	.00	.00	69.00
12513	10236	HEALTHINSR	.00	.00	.00	.00	.00	3,480.00
12513	10237	DENTALINSR	.00	.00	.00	.00	.00	256.00
12513	10241	W COMP/BEN	.00	.00	.00	.00	.00	72.00
12513	10245	STD-MOO	.00	.00	.00	.00	.00	3.00
12515	10120	SALARIES R	329,269.97	368,744.00	376,311.00	349,620.34	376,311.00	260,309.00
12515	10124	AUTOMOBILE	7,200.00	7,200.00	7,200.00	6,600.00	7,200.00	6,000.00
12515	10129	PHONE ALLO	2,606.25	2,085.00	2,085.00	2,451.25	2,085.00	.00
12515	10140	OT	1,723.61	1,220.00	1,220.00	1,741.50	1,220.00	.00
12515	10144	OT-CYCLE P	.00	.00	900.00	461.87	.00	.00
12515	10145	OT REG-CYC	.00	.00	450.00	160.58	.00	.00
12515	10211	SOCIAL SEC	20,151.86	22,820.00	23,290.00	21,799.42	23,290.00	16,485.00
12515	10212	MEDICARE T	4,770.06	5,369.00	5,479.00	5,140.83	5,479.00	3,858.00
12515	10213	BOOTALLOW	.00	264.00	300.00	550.00	300.00	282.00
12515	10220	FLORIDA RE	68,235.79	75,272.00	77,417.00	71,337.18	77,417.00	56,449.00
12515	10225	PENS EXP	127.18	11.00	11.00	8.88	11.00	.00
12515	10231	LIFEINSURN	970.56	1,031.00	1,031.00	996.53	1,031.00	668.00
12515	10236	HEALTHINSR	37,972.00	60,869.00	60,869.00	46,108.49	60,869.00	39,560.00
12515	10237	DENTALINSR	2,425.64	3,958.00	3,958.00	3,014.75	3,958.00	2,873.00
12515	10241	WORKERS CO	4,755.23	8,743.00	8,763.00	5,145.11	8,763.00	7,633.00
12515	10245	STD-MOO	61.38	58.00	58.00	40.99	58.00	22.00
12515	10270	PLPO	.00	.00	.00	.00	.00	2,965.00
12515	10271	HOLIDAY CT	97.09	300.00	300.00	297.00	300.00	300.00
12515	30311	CONSULTING	4,612.50	6,000.00	6,000.00	1,000.00	6,000.00	6,000.00
12515	30313	LEGAL EXPE	9,782.60	13,400.00	13,400.00	12,000.00	13,400.00	13,400.00
12515	30320	AUDITOR FE	5,000.00	.00	5,000.00	5,000.00	.00	5,000.00

# CITY OF SOUTH DAYTONA



## NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023    2022-2023 OPERATING BUDGET    FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
REDEVELOPMENT TRUST FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REVIEW	COMMENT
12515	30340	PEST CONTR	.00	.00	.00	.00	.00	6,300.00	
12515	30346	TEMPORARY	.00	.00	2,000.00	1,626.58	.00	.00	
12515	30400	MILEAGE/PE	.00	800.00	800.00	694.69	800.00	800.00	
12515	30401	LODGING	.00	1,200.00	2,048.00	1,074.63	1,200.00	645.00	
12515	30402	REGISTRATI	.00	1,718.00	1,718.00	985.00	1,718.00	1,718.00	
12515	30410	FREIGHT	.00	50.00	50.00	.00	50.00	50.00	
12515	30419	COMM	242.04	336.00	336.00	291.07	336.00	336.00	
12515	30429	UTIL SVC	606.95	756.00	756.00	556.71	756.00	786.00	
12515	30441	EQUIPMENT	.00	1,535.00	785.00	.00	785.00	1,535.00	
12515	30450	INSURANCE	17,003.17	17,657.00	17,657.00	14,820.37	17,657.00	16,303.00	
12515	30462	MAINTENANC	.00	144.00	16,646.00	11,855.68	14,644.00	144.00	
12515	30463	MAINTENANC	.00	.00	5,325.00	2,308.16	.00	.00	
12515	30464	MAINTENANC	20,100.00	15,000.00	20,500.00	14,223.62	15,000.00	15,000.00	
12515	30465	MAINTENANC	92,060.00	22,000.00	87,608.00	89,469.19	28,300.00	22,000.00	
12515	30465	00541 MAINTENANC	64,805.00	.00	.00	.00	.00	.00	
12515	30480	PROMOTIONA	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	
12515	30492	OTHER CHGS	6,864.25	10,000.00	9,827.00	7,163.54	10,000.00	10,000.00	
12515	30493	OTHER MISC	390.98	175.00	1,125.00	1,024.58	925.00	175.00	
12515	30510	OFFICE SUP	128.07	250.00	400.00	270.31	250.00	750.00	
12515	30521	OPERATING	.00	.00	2,464.00	2,159.22	.00	2,352.00	
12515	30522	MINOR OPER	.00	.00	4,200.00	3,324.18	.00	7,500.00	
12515	30541	BOOKS PUB,	11,957.00	11,489.00	11,512.00	11,512.00	11,489.00	11,489.00	
12515	60633	00541 US1CORIMPA	.00	50,000.00	50,000.00	.00	55,590.00	700,000.00	
12515	60633	00836 IMPROVEMEN	.00	2,500.00	2,500.00	.00	2,500.00	2,500.00	
12515	60633	00888 IMPROVEMEN	10,067.50	120,000.00	119,999.50	2,265.00	130,624.50	.00	
12515	60633	00889 IMPROVEMEN	.00	100,000.00	100,000.00	.00	100,000.00	.00	
12515	60634	IMPROVEMEN	.00	.00	180,256.00	180,245.10	180,256.00	.00	
12515	60643	EQP-ADDTL	7,383.16	.00	8,202.00	8,201.70	.00	.00	
12515	70712	70001 PRINCAPIMP	431,319.35	439,563.00	500,505.00	500,504.07	439,563.00	472,780.00	
12515	70712	70003 PRINCAPIMP	230,118.92	236,400.00	236,400.00	236,398.09	236,400.00	720,905.00	
12515	70712	70004 P CRAG 34	198,819.60	209,845.00	209,845.00	209,842.19	209,845.00	221,476.00	
12515	70722	70001 INTCAPIMP	29,983.32	16,302.00	8,535.00	8,534.81	16,302.00	16,302.00	
12515	70722	70003 INTCAPIMP	65,257.36	49,689.00	49,689.00	49,520.64	49,689.00	43,622.00	
12515	70722	70004 I CRAG 34	38,087.94	27,070.00	27,070.00	27,065.35	27,070.00	15,432.00	
12521	10120	SALARY-REG	.00	.00	.00	.00	.00	12,516.00	
12521	10211	SOCIAL SEC	.00	.00	.00	.00	.00	767.00	
12521	10212	MEDICARE T	.00	.00	.00	.00	.00	180.00	
12521	10220	FL RET SYS	.00	.00	.00	.00	.00	3,549.00	
12521	10231	HARTFORD	.00	.00	.00	.00	.00	26.00	
12521	10236	HEALTHINSR	.00	.00	.00	.00	.00	2,148.00	
12521	10237	DENTALINSR	.00	.00	.00	.00	.00	156.00	
12521	10241	W COMP/BEN	.00	.00	.00	.00	.00	473.00	
12541	10120	SALARY-REG	.00	.00	.00	.00	.00	20,547.00	
12541	10211	SOCIAL SEC	.00	.00	.00	.00	.00	1,256.00	

**NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS**

PROJECTION: 2023 2022-2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
REDEVELOPMENT TRUST FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REVIEW	COMMENT
12541	10212	MEDICARE T	.00	.00	.00	.00	.00	283.00	_____
12541	10213	BOOTALLOW	.00	.00	.00	.00	.00	58.00	_____
12541	10220	FL RET SYS	.00	.00	.00	.00	.00	2,728.00	_____
12541	10225	PENS EXP	.00	.00	.00	.00	.00	7.00	_____
12541	10231	HARTFORD	.00	.00	.00	.00	.00	31.00	_____
12541	10236	HEALTHINSR	.00	.00	.00	.00	.00	4,329.00	_____
12541	10237	DENTALINSR	.00	.00	.00	.00	.00	304.00	_____
12541	10241	W COMP/BEN	.00	.00	.00	.00	.00	974.00	_____
12541	10245	STD-MOO	.00	.00	.00	.00	.00	1.00	_____
12559	82000	GRANTS TO	9,872.00	32,000.00	32,000.00	12,337.50	32,000.00	52,000.00	_____
TOTAL REDEVELOPMENT TRUST FU			1,734,828.33	2,019,549.00	2,314,191.50	1,931,748.70	2,219,969.50	3,077,963.00	_____
GRAND TOTAL			1,734,828.33	2,019,549.00	2,314,191.50	1,931,748.70	2,219,969.50	3,077,963.00	_____

\*\* END OF REPORT - Generated by Jason Oliva \*\*

NEXT YEAR / CURRENT YEAR BUDGET ANALYSIS

PROJECTION: 2023 2022-2023 OPERATING BUDGET FOR PERIOD 99

ACCOUNTS FOR:			2021	2022	2022	2022	2022	2023	
REDEVELOPMENT TRUST FUND			ACTUAL	ORIG BUD	REVISED BUD	ACTUAL	PROJECTION	REVIEW	COMMENT
12311	31114	TIF-MUNICI	-1,029,637.00	-1,071,743.00	-1,126,630.00	-1,126,630.00	-1,071,743.00	-1,624,694.00	_____
12311	31115	TIF-VOL CO	-722,022.66	-757,316.00	-782,819.00	-782,818.57	-757,316.00	-915,051.00	_____
12311	31116	TIF-P.AUTH	-11,658.56	-12,300.00	-12,293.00	-12,292.69	-12,300.00	-12,300.00	_____
12311	31117	TIF-MOSQUI	-23,595.33	-24,892.00	-25,909.00	-25,908.48	-24,892.00	-25,909.00	_____
12311	31118	TIF-HALIFA	-131,249.00	-138,712.00	-138,525.00	-138,525.00	-138,712.00	-138,525.00	_____
12311	31119	TIFVOLECHO	.00	.00	-29,075.00	-29,074.33	.00	-29,074.00	_____
12311	31120	TIFVOLFRVR	-13,936.89	-14,586.00	-29,085.00	-29,084.83	-14,586.00	-14,586.00	_____
12331	33170	CULTURE/RE	.00	.00	-94,087.00	-94,086.54	-94,087.00	.00	_____
12389	38990	TRF/RESERV	.00	.00	.00	.00	.00	-317,824.00	_____
12389	38993	PRIOR YR A	.00	.00	-94,276.00	.00	.00	.00	_____
TOTAL REDEVELOPMENT TRUST FU			-1,932,099.44	-2,019,549.00	-2,332,699.00	-2,238,420.44	-2,113,636.00	-3,077,963.00	_____
GRAND TOTAL			-1,932,099.44	-2,019,549.00	-2,332,699.00	-2,238,420.44	-2,113,636.00	-3,077,963.00	_____

\*\* END OF REPORT - Generated by Jason Oliva \*\*